

Press Communiqueto

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

February 11, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		920572110.09	298828437.94	484910989.45	120854892.70	15977790.00
Deposits from Banks		23018742.91	14727054.00	2952714.19	4538974.72	800000.00
Borrowing from Banks		41749624.50	19996.00	38399566.00	3330062.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		303661891.31	38858280.93	217368453.25	42321561.13	5113596.00
Total Demand Liabilities in Bangladesh		1289002368.81	352433768.87	743631722.89	171045491.06	21891386.00
Deposits - General/Customer Deposit		6211832346.87	1744408994.63	4123581379.12	174661959.12	169180014.00
Deposits from Banks		134277125.53	32870728.08	91477639.09	4177626.37	5751132.00
Borrowing from Banks		14551251.81	0.00	14512061.81	39190.00	0.00
Other Time Liabilities		530448181.15	149595071.82	316875152.71	25394593.61	38583363.00
Total Time Liabilities in Bangladesh		6891108905.36	1926874794.53	4546446232.73	204273369.11	213514509.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Approved Securities		5000000.00	0.00	5000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69278649.87	1957271.99	24348654.94	1374.94	42971348.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29011.00	29011.00	0.00	0.00	0.00
	Others	24701168.44	2881980.00	21819188.44	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		103452249.86	4868262.99	55611263.94	1374.94	42971348.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		96341739.97	8711768.00	74404812.16	13225159.81	0.00
Against ADB/LDB Loan		2596328.13	2519661.13	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		99278641.10	11572002.13	74481479.16	13225159.81	0.00
Bangladesh Bank Notes		81439856.15	12144863.49	64615470.62	3729589.04	949933.00
Bangladesh One Taka+Two Taka Notes/Coins		741858.15	107476.87	603500.59	28601.69	2279.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		51258.20	29017.00	21805.20	0.00	436.00
Foreign Currency in Hand Eqv. BDT		2466966.99	931868.21	1164662.65	362166.13	8270.00
Total Cash in Hand		84699939.49	13213225.56	66405439.06	4120356.86	960918.00
Principal Office		529822183.75	137446581.49	355809765.60	23251440.65	13314396.00
Other Offices and Branches		13188600.70	4063556.99	5388608.14	1701111.58	2035324.00
Foreign Currency Clearing A/C		62318837.16	2262539.62	35220829.59	24686427.95	149040.00
Total Balance With Bangladesh Bank		605329621.61	143772678.10	396419203.34	49638980.17	15498760.00
Sonali Bank (as Agent of BB)		11880105.82	2353090.65	5071364.90	140468.28	4315182.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	130100918.04	10789827.82	109145301.12	2451543.11	7714246.00
NBFIs	103028531.76	6270000.00	96758531.76	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	245009555.62	19412918.47	210975197.77	2592011.38	12029428.00
Money at Call and Short Notice in Bangladesh	81804924.56	34074400.00	39850524.56	7880000.00	0.00
Total Money at Call and Short Notice in Bangladesh	81804924.56	34074400.00	39850524.56	7880000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1704680874.87	767856038.16	791833731.39	144951107.32	39998.00
Investment in Other Approved Securities	123250004.16	70259443.00	51608247.56	1347874.60	34439.00
In Others	256420453.91	117445627.73	138939419.32	35406.86	0.00
Lien against Approved Securities	26860998.74	9277090.00	13501508.74	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2111212331.67	964838198.89	995882907.00	150416788.78	74437.00
Advances Except Those to Other Banks	5802279116.02	1165849038.00	4186504135.78	237307641.24	212618301.00
Advances to Other Banks	9209.01	9209.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	120434332.11	23315549.59	83842382.58	13276399.94	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58703677.57	38430891.78	17574988.93	2306047.86	391749.00
Total Credit Provided in Bangladesh	5981426334.71	1227604688.38	4287921507.29	252890089.04	213010050.00
Subordinated Bond	68211735.45	0.00	68211735.45	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	755144836.95	184130790.10	548323302.46	68044636.39	-45353892.00
Total Debt and Equity	823356572.40	184130790.10	616535037.91	68044636.39	-45353892.00
Specific Provision	220611231.40	88151965.32	84900350.76	13044174.32	34514741.00
Net Nostro A/C Balance (L)	26450909.54	19685680.00	6342266.16	422963.39	0.00
Total Other Liability	247062140.94	107837645.32	91242616.92	13467137.71	34514741.00
Fiexd Assets (Book Value)	199663654.20	59471752.49	130745128.28	2712355.44	6734418.00
Net Nostro A/C Balance (A)	77602468.62	2694825.86	39502346.60	34985062.16	420234.00
Total Other	277266122.82	62166578.35	170247474.88	37697417.60	7154652.00

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 56 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager