

# Press Communiqué

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

February 18, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		927319563.84	299961364.80	489704652.45	121849459.60	15804087.00
Deposits from Banks		26416554.09	16064577.00	5326995.99	4224981.11	800000.00
Borrowing from Banks		41052131.00	19996.00	38062066.00	2970069.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		303993353.56	37938072.57	218283552.88	42715480.11	5056248.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1298781602.49</b>	<b>353984010.37</b>	<b>751377267.31</b>	<b>171759989.82</b>	<b>21660335.00</b>
Deposits - General/Customer Deposit		6227754198.50	1754973665.23	4128042263.79	175375143.48	169363126.00
Deposits from Banks		135445294.29	33080062.08	92428963.97	4182483.25	5753785.00
Borrowing from Banks		16884133.52	0.00	16884133.52	0.00	0.00
Other Time Liabilities		528510297.19	149679797.18	314121920.49	25238542.52	39470037.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6908593923.51</b>	<b>1937733524.48</b>	<b>4551477281.77</b>	<b>204796169.26</b>	<b>214586948.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		500000.00	0.00	500000.00	0.00	0.00
Against Approved Securities		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69119409.72	1957271.99	24189414.80	1374.94	42971348.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28593.00	28593.00	0.00	0.00	0.00
	Others	24680773.44	2861240.00	21819533.44	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>104772196.71</b>	<b>4847104.99</b>	<b>56952368.79</b>	<b>1374.94</b>	<b>42971348.00</b>
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		95945906.54	8478566.00	73821827.18	13645513.36	0.00
Against ADB/LDB Loan		2590440.93	2513773.93	76667.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>98876920.47</b>	<b>11332912.93</b>	<b>73898494.18</b>	<b>13645513.36</b>	<b>0.00</b>
Bangladesh Bank Notes		82806889.85	11856669.00	65752997.13	4267883.73	929340.00
Bangladesh One Taka+Two Taka Notes/Coins		759588.26	102322.24	606100.39	49034.64	2131.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35811.45	27706.00	7631.45	0.00	474.00
Foreign Currency in Hand Eqv. BDT		2463533.22	927333.74	1168072.66	360016.82	8110.00
<b>Total Cash in Hand</b>		<b>86065822.77</b>	<b>12914030.97</b>	<b>67534801.62</b>	<b>4676935.18</b>	<b>940055.00</b>
Principal Office		555235221.89	154169371.36	361721079.34	24915997.19	14428774.00
Other Offices and Branches		14819049.21	5637854.85	5465293.76	1715727.61	2000173.00
Foreign Currency Clearing A/C		60530291.00	1790882.08	36287260.03	22230518.90	221630.00
<b>Total Balance With Bangladesh Bank</b>		<b>630584562.11</b>	<b>161598108.28</b>	<b>403473633.12</b>	<b>48862243.70</b>	<b>16650577.00</b>
Sonali Bank (as Agent of BB)		12692741.82	2124881.88	6138828.66	147017.28	4282014.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	137750117.27	12585201.36	115170922.90	2234455.01	7759538.00
NBFIs	102555979.70	6270000.00	96285979.70	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>252998838.79</b>	<b>20980083.24</b>	<b>217595731.26</b>	<b>2381472.29</b>	<b>12041552.00</b>
Money at Call and Short Notice in Bangladesh	80221774.44	30184400.00	43277374.44	6760000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>80221774.44</b>	<b>30184400.00</b>	<b>43277374.44</b>	<b>6760000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1689163866.73	771230513.99	774628770.64	143271041.10	33541.00
Investment in Other Approved Securities	121247308.26	67510283.00	52353788.24	1348798.02	34439.00
In Others	256640420.59	117362111.23	139241841.51	36467.86	0.00
Lien against Approved Securities	23909345.86	8117970.00	11708975.86	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2090960941.44</b>	<b>964220878.22</b>	<b>977933376.25</b>	<b>148738706.98</b>	<b>67980.00</b>
Advances Except Those to Other Banks	5801886843.59	1164788294.03	4188316705.24	236612120.33	212169724.00
Advances to Other Banks	10050.01	10050.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	123963984.59	23503679.78	84302600.57	16157704.24	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57453810.21	38346191.64	16511083.47	2204786.10	391749.00
<b>Total Credit Provided in Bangladesh</b>	<b>5983314688.40</b>	<b>1226648215.45</b>	<b>4289130389.28</b>	<b>254974610.68</b>	<b>212561473.00</b>
Subordinated Bond	68201735.45	0.00	68201735.45	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	754789073.12	183893545.22	548206055.27	68043364.62	-45353892.00
<b>Total Debt and Equity</b>	<b>822990808.57</b>	<b>183893545.22</b>	<b>616407790.72</b>	<b>68043364.62</b>	<b>-45353892.00</b>
Specific Provision	220495632.58	88159446.32	84771578.94	13049866.32	34514741.00
Net Nostro A/C Balance (L)	22179308.27	17744642.93	4119139.72	315525.62	0.00
<b>Total Other Liability</b>	<b>242674940.84</b>	<b>105904089.25</b>	<b>88890718.66</b>	<b>13365391.94</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	199919776.36	59519334.39	130952507.47	2713516.50	6734418.00
Net Nostro A/C Balance (A)	83375489.53	4047880.00	42600072.96	36379569.57	347967.00
<b>Total Other</b>	<b>283295265.89</b>	<b>63567214.39</b>	<b>173552580.44</b>	<b>39093086.06</b>	<b>7082385.00</b>

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