

Press Communiqueto

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

February 25, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		931357034.23	300601107.79	489234998.81	125375911.64	16145016.00
Deposits from Banks		29060352.29	16740778.00	6728956.26	4790618.03	800000.00
Borrowing from Banks		39608870.00	59996.00	35868565.00	3680309.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311589743.17	43411978.53	219612351.78	43526480.85	5038932.00
Total Demand Liabilities in Bangladesh		1311615999.69	360813860.32	751444871.85	177373319.52	21983948.00
Deposits - General/Customer Deposit		6244871408.80	1765560331.38	4132538905.36	175785986.06	170986186.00
Deposits from Banks		140005177.10	33412412.08	95914947.31	4424032.71	6253785.00
Borrowing from Banks		16135324.00	0.00	16135324.00	0.00	0.00
Other Time Liabilities		527408068.80	149561586.07	313349025.78	25771404.95	38726052.00
Total Time Liabilities in Bangladesh		6928419978.69	1948534329.53	4557938202.45	205981423.71	215966023.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1000000.00	0.00	1000000.00	0.00	0.00
Against Approved Securities		5500000.00	0.00	5500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69147718.45	1959041.99	24216073.52	1374.94	42971228.00
	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	27178752.75	2862361.00	24316391.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		107298484.75	4849995.99	59475885.83	1374.94	42971228.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		99556400.18	8319651.00	77950696.17	13286053.00	0.00
Against ADB/LDB Loan		2582786.22	2506119.22	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		102479759.39	11166343.22	78027363.17	13286053.00	0.00
Bangladesh Bank Notes		84174082.23	12319973.46	66633603.07	4292247.70	928258.00
Bangladesh One Taka+Two Taka Notes/Coins		862045.35	110009.68	604479.47	145352.19	2204.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		44963.06	26721.00	17792.06	0.00	450.00
Foreign Currency in Hand Eqv. BDT		2481240.08	897170.26	1207594.53	367238.30	9237.00
Total Cash in Hand		87562330.72	13353874.40	68463469.14	4804838.19	940149.00
Principal Office		544649121.90	144751479.71	361438860.78	24075955.41	14382826.00
Other Offices and Branches		14901849.08	4445171.53	6575587.85	1817701.70	2063388.00
Foreign Currency Clearing A/C		72863681.55	4355440.82	43052969.95	25022898.78	432372.00
Total Balance With Bangladesh Bank		632414652.53	153552092.06	411067418.59	50916555.89	16878586.00
Sonali Bank (as Agent of BB)		11982308.55	1485309.37	6062475.91	157017.28	4277506.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	139967249.14	12155974.83	117450568.44	2147757.87	8212948.00
NBFIs	104082647.21	6670000.00	97412647.21	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	256032204.90	20311284.20	220925691.56	2304775.15	12490454.00
Money at Call and Short Notice in Bangladesh	79494794.44	28989400.00	43235311.11	7270083.33	0.00
Total Money at Call and Short Notice in Bangladesh	79494794.44	28989400.00	43235311.11	7270083.33	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1740877138.61	805964865.54	787148283.03	147724170.05	39820.00
Investment in Other Approved Securities	112613727.99	59668409.00	51561152.78	1349727.21	34439.00
In Others	255118304.29	117390626.57	137690870.57	36807.16	0.00
Lien against Approved Securities	23909345.86	8117970.00	11708975.86	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2132518516.76	991141871.10	988109282.24	153193104.42	74259.00
Advances Except Those to Other Banks	5799726159.08	1162718066.07	4193715332.86	230545155.15	212747605.00
Advances to Other Banks	2412.01	2412.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128798977.67	25175210.44	83765301.56	19858465.67	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56076166.91	38413782.78	14959046.46	2388552.67	314785.00
Total Credit Provided in Bangladesh	5984603715.67	1226309471.29	4292439680.87	252792173.50	213062390.00
Subordinated Bond	68201735.45	0.00	68201735.45	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	758288990.90	183738999.17	551878958.70	68024925.03	-45353892.00
Total Debt and Equity	826490726.35	183738999.17	620080694.15	68024925.03	-45353892.00
Specific Provision	220497084.69	88159243.32	84763444.29	13059656.08	34514741.00
Net Nostro A/C Balance (L)	26581053.33	18817500.00	7519663.97	243889.36	0.00
Total Other Liability	247078138.01	106976743.32	92283108.26	13303545.43	34514741.00
Fiexd Assets (Book Value)	200063310.03	59518817.33	131118504.47	2691570.23	6734418.00
Net Nostro A/C Balance (A)	87210511.33	5572972.48	41931270.54	39068263.30	638005.00
Total Other	287273821.36	65091789.81	173049775.01	41759833.53	7372423.00

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