

Press Communiqué

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

March 03, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		938337025.61	300739095.82	492544871.02	129320853.77	15732205.00
Deposits from Banks		32327724.64	17677560.00	8923825.92	4926338.71	800000.00
Borrowing from Banks		44473631.42	94996.00	40268016.00	4110619.42	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		309796120.56	41018015.96	220469312.45	43492005.16	4816787.00
Total Demand Liabilities in Bangladesh		1324934502.23	359529667.78	762206025.39	181849817.06	21348992.00
Deposits - General/Customer Deposit		6269750919.77	1780300712.35	4141127246.08	176156436.35	172166525.00
Deposits from Banks		135684976.31	34849700.08	90403866.26	4187845.97	6243564.00
Borrowing from Banks		15527118.08	0.00	15527118.08	0.00	0.00
Other Time Liabilities		532778497.13	150247915.98	317521518.10	26328115.04	38680948.00
Total Time Liabilities in Bangladesh		6953741511.29	1965398328.41	4564579748.53	206672397.35	217091037.00
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		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68436790.81	1959041.99	24605145.89	1374.94	41871228.00
	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	27675611.06	2862361.00	24813250.06	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		107584415.42	4849995.99	60861816.50	1374.94	41871228.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		99481238.17	8470540.00	77893224.63	13117473.54	0.00
Against ADB/LDB Loan		2577349.26	2500682.26	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		102399160.43	11311795.26	77969891.63	13117473.54	0.00
Bangladesh Bank Notes		83017338.66	12866437.04	63818733.71	5360887.91	971280.00
Bangladesh One Taka+Two Taka Notes/Coins		779045.26	151140.61	604086.63	21621.03	2197.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		75480.35	55691.00	19350.35	0.00	439.00
Foreign Currency in Hand Eqv. BDT		2524276.01	963391.12	1174627.01	377261.88	8996.00
Total Cash in Hand		86396140.28	14036659.77	65616797.70	5759770.82	982912.00
Principal Office		543785124.33	148601883.38	358034865.16	23456825.80	13691550.00
Other Offices and Branches		14151287.32	3202221.41	6675187.95	2241097.95	2032780.00
Foreign Currency Clearing A/C		71796045.10	2300368.71	43767532.33	25269923.05	458221.00
Total Balance With Bangladesh Bank		629732456.74	154104473.50	408477585.45	50967846.80	16182551.00
Sonali Bank (as Agent of BB)		14656482.71	2095760.66	6057615.77	176628.28	6326478.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	137429814.87	12097272.67	114593434.80	2496992.40	8242115.00
NBFIs	102982589.09	6170000.00	96812589.09	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	255068886.66	20363033.33	217463639.66	2673620.67	14568593.00
Money at Call and Short Notice in Bangladesh	83494060.22	31079400.00	43464615.89	8950044.33	0.00
Total Money at Call and Short Notice in Bangladesh	83494060.22	31079400.00	43464615.89	8950044.33	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1757430082.20	821240383.81	780087302.15	156061488.24	40908.00
Investment in Other Approved Securities	110186426.74	55561879.00	53040854.42	1549254.32	34439.00
In Others	255937354.58	117399799.97	138500745.76	36808.86	0.00
Lien against Approved Securities	21076117.28	8117970.00	8875747.28	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2144629980.81	1002320032.78	980504649.61	161729951.42	75347.00
Advances Except Those to Other Banks	5806630591.95	1156929475.00	4214830732.09	224062407.86	210807977.00
Advances to Other Banks	19354.01	19354.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128127776.17	23479365.53	85159000.27	19489410.38	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56169045.23	38219680.86	15034298.03	2600281.34	314785.00
Total Credit Provided in Bangladesh	5990946767.36	1218647875.39	4315024030.39	246152099.59	211122762.00
Subordinated Bond	68273388.79	0.00	68273388.79	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	762805244.54	183722171.05	556138548.19	68298417.31	-45353892.00
Total Debt and Equity	831078633.33	183722171.05	624411936.98	68298417.31	-45353892.00
Specific Provision	219538744.64	88158950.32	83765844.75	13099208.57	34514741.00
Net Nostro A/C Balance (L)	22859695.66	16803433.00	5816389.16	239873.50	0.00
Total Other Liability	242398440.30	104962383.32	89582233.90	13339082.07	34514741.00
Fiexd Assets (Book Value)	199966641.41	59509841.64	131036813.67	2685568.10	6734418.00
Net Nostro A/C Balance (A)	88572054.34	3458096.99	42061217.33	42551467.01	501273.00
Total Other	288538695.75	62967938.64	173098030.99	45237035.11	7235691.00

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