

Press Communiqueto

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

March 10, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		928628352.58	304454962.13	484461978.28	124261347.16	15450065.00
Deposits from Banks		28215377.26	14297326.00	8435884.44	4682166.81	800000.00
Borrowing from Banks		45298019.00	40000.00	42097205.00	3160814.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		314581782.59	40850797.38	224920014.04	43702819.17	5108152.00
Total Demand Liabilities in Bangladesh		1316723531.42	359643085.51	759915081.77	175807147.14	21358217.00
Deposits - General/Customer Deposit		6296174388.79	1797341389.72	4150439294.90	175134425.17	173259279.00
Deposits from Banks		139936829.06	35180556.08	94474748.11	4035257.87	6246267.00
Borrowing from Banks		15064816.06	0.00	15064816.06	0.00	0.00
Other Time Liabilities		532042214.15	151049660.52	315838395.88	26924876.75	38229281.00
Total Time Liabilities in Bangladesh		6983218248.06	1983571606.32	4575817254.94	206094559.80	217734827.00
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	68309196.11	1959041.99	24477551.18	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	25175611.06	2862361.00	22313250.06	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		104956820.72	4849995.99	58234221.79	1374.94	41871228.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		100182287.88	8564674.00	78573543.67	13044070.21	0.00
Against ADB/LDB Loan		2577349.26	2500682.26	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		103100210.14	11405929.26	78650210.67	13044070.21	0.00
Bangladesh Bank Notes		80030468.28	11948159.40	63509389.64	3562765.24	1010154.00
Bangladesh One Taka+Two Taka Notes/Coins		774946.36	118026.94	605446.14	49186.28	2287.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		47136.29	27251.00	19450.29	0.00	435.00
Foreign Currency in Hand Eqv. BDT		2524378.81	927906.85	1220079.68	367429.27	8963.00
Total Cash in Hand		83376929.74	13021344.19	65354365.76	3979380.79	1021839.00
Principal Office		552574752.75	148584863.75	364602144.20	26109635.80	13278109.00
Other Offices and Branches		14478304.46	4967381.75	5663014.89	1822830.82	2025077.00
Foreign Currency Clearing A/C		79495358.63	5023407.41	47859554.24	26360123.98	252273.00
Total Balance With Bangladesh Bank		646548415.85	158575652.91	418124713.33	54292590.61	15555459.00
Sonali Bank (as Agent of BB)		13932037.84	1639729.10	5299117.46	176940.28	6816251.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	146285451.09	12628615.35	124040634.83	2088848.91	7527352.00
NBFIs	114040137.09	6170000.00	107870137.09	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	274257626.02	20438344.45	237209889.38	2265789.19	14343603.00
Money at Call and Short Notice in Bangladesh	83129788.86	33219400.00	42940363.86	6970025.00	0.00
Total Money at Call and Short Notice in Bangladesh	83129788.86	33219400.00	42940363.86	6970025.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1760451208.26	834718020.21	766087952.75	159604483.31	40752.00
Investment in Other Approved Securities	115965544.34	62012640.00	52368134.64	1550330.70	34439.00
In Others	241079397.71	117869208.59	123173447.26	36741.86	0.00
Lien against Approved Securities	24148117.06	8117970.00	11947747.06	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2141644267.38	1022717838.80	953577281.71	165273955.87	75191.00
Advances Except Those to Other Banks	5809935559.64	1153427647.02	4226992089.76	218052835.85	211462987.00
Advances to Other Banks	2748.01	2748.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127687988.39	23397988.07	84922325.41	19367674.92	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57050809.50	38578136.87	15808742.64	2349144.99	314785.00
Total Credit Provided in Bangladesh	5994677105.54	1215406519.97	4327723157.81	239769655.76	211777772.00
Subordinated Bond	68270888.79	0.00	68270888.79	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	764964347.37	183528028.37	558554977.30	68235233.70	-45353892.00
Total Debt and Equity	833235236.15	183528028.37	626825866.08	68235233.70	-45353892.00
Specific Provision	219630491.86	88135223.32	83872097.97	13108429.57	34514741.00
Net Nostro A/C Balance (L)	26736543.41	19601962.00	6900955.72	233625.70	0.00
Total Other Liability	246367035.27	107737185.32	90773053.69	13342055.27	34514741.00
Fiexd Assets (Book Value)	199864584.53	59381036.49	131053380.94	2695749.10	6734418.00
Net Nostro A/C Balance (A)	96007315.03	6001421.92	48393034.30	41161627.80	451231.00
Total Other	295871899.56	65382458.42	179446415.24	43857376.90	7185649.00

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