

Press Communiqu &

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

March 17, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		936692982.35	306201664.40	488221538.73	126980187.22	15289592.00
Deposits from Banks		29647738.93	15697590.00	8692351.25	4457797.68	800000.00
Borrowing from Banks		40424867.94	40000.00	37343841.00	3041026.94	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		314893012.47	41144032.00	225386784.67	43243140.80	5119055.00
Total Demand Liabilities in Bangladesh		1321658601.69	363083286.40	759644515.65	177722152.64	21208647.00
Deposits - General/Customer Deposit		6295574974.64	1797539260.40	4148510494.79	175021460.44	174503759.00
Deposits from Banks		139024869.75	34669856.08	94291862.29	3812298.38	6250853.00
Borrowing from Banks		9996000.00	0.00	9996000.00	0.00	0.00
Other Time Liabilities		529961668.19	151419377.93	315069600.83	25213230.43	38259459.00
Total Time Liabilities in Bangladesh		6974557512.59	1983628494.41	4567867957.92	204046989.25	219014071.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1500000.00	0.00	1500000.00	0.00	0.00
Against Approved Securities		8500000.00	0.00	8500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	65863633.87	1959041.99	24245988.95	1374.94	39657228.00
	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	29670490.36	2862361.00	26808129.36	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		110006137.79	4849995.99	65497538.87	1374.94	39657228.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		101446577.56	9184127.00	78217396.68	14045053.88	0.00
Against ADB/LDB Loan		2577349.26	2500682.26	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		104364499.81	12025382.26	78294063.68	14045053.88	0.00
Bangladesh Bank Notes		82861801.70	11904209.99	65890584.72	4177744.99	889262.00
Bangladesh One Taka+Two Taka Notes/Coins		756025.31	96338.89	608347.28	49052.14	2287.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		33158.20	23508.00	9218.20	0.00	432.00
Foreign Currency in Hand Eqv. BDT		2475927.60	912474.26	1189988.97	364946.37	8518.00
Total Cash in Hand		86126912.80	12936531.13	67698139.17	4591743.50	900499.00
Principal Office		532024262.02	137768903.46	356861257.20	24170521.36	13223580.00
Other Offices and Branches		16342566.45	5462306.78	7012694.16	1760095.51	2107470.00
Foreign Currency Clearing A/C		71423988.08	1718631.86	43760457.67	25649448.56	295450.00
Total Balance With Bangladesh Bank		619790816.55	144949842.09	407634409.03	51580065.43	15626500.00
Sonali Bank (as Agent of BB)		13584522.79	1446568.84	5018588.68	177056.28	6942309.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	141526291.39	11449711.50	122287855.85	2123020.04	5665704.00
NBFIs	118962374.09	6520000.00	112442374.09	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	274073188.27	19416280.34	239748818.62	2300076.31	12608013.00
Money at Call and Short Notice in Bangladesh	77471271.27	34959400.00	34831739.33	7680131.94	0.00
Total Money at Call and Short Notice in Bangladesh	77471271.27	34959400.00	34831739.33	7680131.94	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1740490622.43	813340622.46	770411803.76	156697746.21	40450.00
Investment in Other Approved Securities	110134288.21	59101846.00	49646596.19	1351407.02	34439.00
In Others	241143242.34	116976017.87	123930385.11	236839.36	0.00
Lien against Approved Securities	21601650.03	8117970.00	9401280.03	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2113369803.01	997536456.33	953390065.09	162368392.59	74889.00
Advances Except Those to Other Banks	5808971261.60	1151418319.02	4228577080.37	217584221.20	211391641.00
Advances to Other Banks	2748.01	2748.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127730986.80	23496319.80	84728482.39	19506184.61	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56470104.24	38733701.11	15100883.72	2320734.42	314785.00
Total Credit Provided in Bangladesh	5993175100.65	1213651087.93	4328406446.48	239411140.24	211706426.00
Subordinated Bond	68269888.79	0.00	68269888.79	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	769181953.81	187802634.43	558507882.42	68225328.97	-45353892.00
Total Debt and Equity	837451842.60	187802634.43	626777771.21	68225328.97	-45353892.00
Specific Provision	215582303.87	83255891.32	84697770.98	13113900.57	34514741.00
Net Nostro A/C Balance (L)	26760591.45	20583719.00	5944568.59	232303.86	0.00
Total Other Liability	242342895.32	103839610.32	90642339.57	13346204.43	34514741.00
Fiexd Assets (Book Value)	200103162.78	59431119.62	131244360.85	2693264.31	6734418.00
Net Nostro A/C Balance (A)	92791197.25	7478443.48	47481086.30	37261356.47	570311.00
Total Other	292894360.03	66909563.10	178725447.15	39954620.79	7304729.00

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