

Press Communiqué

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

March 24, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		940454029.46	303572473.94	495504498.46	125864190.07	15512867.00
Deposits from Banks		25495031.45	15431955.00	4754932.28	4508144.17	800000.00
Borrowing from Banks		35178087.67	40000.00	32436766.00	2701321.67	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311318916.02	41447963.05	221443659.51	43283805.46	5143488.00
Total Demand Liabilities in Bangladesh		1312446064.61	360492391.99	754139856.25	176357461.37	21456355.00
Deposits - General/Customer Deposit		6321751597.64	1802547315.22	4165347054.94	178132217.48	175725010.00
Deposits from Banks		146905279.37	34230325.08	102632604.89	3797763.40	6244586.00
Borrowing from Banks		3689600.00	0.00	3689600.00	0.00	0.00
Other Time Liabilities		529236767.72	151664631.87	315165480.60	25003596.25	37403059.00
Total Time Liabilities in Bangladesh		7001583244.72	1988442272.16	4586834740.44	206933577.13	219372655.00
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		7500000.00	0.00	7500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	65942560.86	1959041.99	24324915.93	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	29170812.36	2862361.00	26308451.36	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		108585386.78	4849995.99	64076787.85	1374.94	39657228.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		101509102.02	9163229.00	78300073.90	14045799.12	0.00
Against ADB/LDB Loan		2572662.87	2495995.87	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		104422337.89	11999797.87	78376740.90	14045799.12	0.00
Bangladesh Bank Notes		84969301.93	12847415.05	66761371.58	4436217.30	924298.00
Bangladesh One Taka+Two Taka Notes/Coins		731781.27	95053.86	612347.68	22232.72	2147.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		40645.11	24053.00	16119.11	0.00	473.00
Foreign Currency in Hand Eqv. BDT		2461632.21	929553.14	1165273.81	358868.25	7937.00
Total Cash in Hand		88203360.51	13896075.06	68555112.18	4817318.27	934855.00
Principal Office		553537849.79	151365021.07	364712024.10	24161950.62	13298854.00
Other Offices and Branches		13378292.16	3369398.05	6102145.77	1820004.34	2086744.00
Foreign Currency Clearing A/C		74659491.31	5171551.69	43253058.77	26018124.86	216756.00
Total Balance With Bangladesh Bank		641575633.25	159905970.81	414067228.63	52000079.81	15602354.00
Sonali Bank (as Agent of BB)		14813526.91	1834750.77	6020094.86	177056.28	6781625.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	139634650.31	12034722.19	119893597.67	2519030.45	5187300.00
NBFIs	118814356.63	6620000.00	112194356.63	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	273262533.85	20489472.96	238108049.16	2696086.72	11968925.00
Money at Call and Short Notice in Bangladesh	69783339.16	32169400.00	30783902.49	6830036.67	0.00
Total Money at Call and Short Notice in Bangladesh	69783339.16	32169400.00	30783902.49	6830036.67	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1742749213.31	816190207.04	769346481.33	157172224.94	40300.00
Investment in Other Approved Securities	110926564.30	59816937.00	49722716.36	1352471.94	34439.00
In Others	242398435.62	116496980.84	125664785.42	236669.36	0.00
Lien against Approved Securities	16764896.20	8117970.00	4564526.20	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2112839109.43	1000622094.88	949298509.31	162843766.24	74739.00
Advances Except Those to Other Banks	5815402608.22	1150698911.61	4232185325.61	221096575.00	211421796.00
Advances to Other Banks	24641.01	24641.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127482309.16	23298638.68	84692733.56	19490936.92	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55405656.20	38860141.12	13705416.89	2525313.19	314785.00
Total Credit Provided in Bangladesh	5998315214.59	1212882332.41	4330583476.06	243112825.13	211736581.00
Subordinated Bond	68269888.97	0.00	68269888.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	772748425.51	189007169.84	560880769.39	68214378.28	-45353892.00
Total Debt and Equity	841018314.48	189007169.84	629150658.36	68214378.28	-45353892.00
Specific Provision	214022995.89	83272150.32	83112538.00	13123566.57	34514741.00
Net Nostro A/C Balance (L)	21503376.06	15104659.01	6103250.23	295466.82	0.00
Total Other Liability	235526371.95	98376809.33	89215788.23	13419033.39	34514741.00
Fiexd Assets (Book Value)	199969424.77	59444954.85	131096918.61	2693133.31	6734418.00
Net Nostro A/C Balance (A)	93008633.08	4329695.00	47566576.38	40658848.70	453513.00
Total Other	292978057.85	63774649.85	178663494.99	43351982.01	7187931.00

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