

Press Communiqué

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

March 31, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		951676729.26	306637463.06	500667907.43	128897256.77	15474102.00
Deposits from Banks		23556814.89	15487164.00	2106141.96	5163508.93	800000.00
Borrowing from Banks		41873770.50	240000.00	39552242.50	2081528.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		322094150.54	42810228.04	229519710.11	44600753.39	5163459.00
Total Demand Liabilities in Bangladesh		1339201465.19	365174855.11	771846002.00	180743047.08	21437561.00
Deposits - General/Customer Deposit		6330979630.61	1797847710.13	4176776217.09	179701808.38	176653895.00
Deposits from Banks		148029592.78	34174665.08	103589024.33	3983372.38	6282531.00
Borrowing from Banks		3140800.00	0.00	3140800.00	0.00	0.00
Other Time Liabilities		539174201.57	153467427.61	322779761.75	25630714.21	37296298.00
Total Time Liabilities in Bangladesh		7021324224.96	1985489802.82	4606285803.17	209315894.97	220232724.00
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	65551306.86	1957002.93	25135700.99	1374.94	38457228.00
	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	27728283.49	2862361.00	24865922.49	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		106751603.90	4847956.93	63445044.03	1374.94	38457228.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		101901820.17	9425189.00	78523139.55	13953491.62	0.00
Against ADB/LDB Loan		2567392.94	2490725.94	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		104809786.11	12256487.94	78599806.55	13953491.62	0.00
Bangladesh Bank Notes		87135535.65	13780396.79	67905258.66	4540742.20	909138.00
Bangladesh One Taka+Two Taka Notes/Coins		729362.31	91301.43	612482.61	23360.27	2218.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35264.71	25134.00	9652.71	0.00	478.00
Foreign Currency in Hand Eqv. BDT		3411147.85	1889059.75	1167898.00	346249.11	7941.00
Total Cash in Hand		91311310.52	15785891.96	69695291.99	4910351.57	919775.00
Principal Office		559974716.34	152828949.37	367215757.63	26155962.35	13774047.00
Other Offices and Branches		15796783.69	6127442.55	5877095.37	1758908.77	2033337.00
Foreign Currency Clearing A/C		66135363.99	2374310.81	44436274.22	19209818.95	114960.00
Total Balance With Bangladesh Bank		641906864.02	161330702.73	417529127.22	47124690.07	15922344.00
Sonali Bank (as Agent of BB)		15303634.43	1586319.32	7206993.76	177175.34	6333146.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	133478115.24	12352358.65	114209517.90	2275550.68	4640688.00
NBFIs	118178155.23	6920000.00	111258155.23	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	266959904.89	20858677.98	232674666.90	2452726.02	10973834.00
Money at Call and Short Notice in Bangladesh	77142048.48	37999400.00	34042648.48	5100000.00	0.00
Total Money at Call and Short Notice in Bangladesh	77142048.48	37999400.00	34042648.48	5100000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1740981954.20	814061390.88	768246410.10	158634881.22	39272.00
Investment in Other Approved Securities	110205437.35	59557237.00	49260224.30	1353537.05	34439.00
In Others	240940981.56	113875695.86	126828742.95	236542.76	0.00
Lien against Approved Securities	22659640.16	8117970.00	10459270.16	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2114788013.27	995612293.74	954794647.50	164307361.03	73711.00
Advances Except Those to Other Banks	5899877512.29	1165895817.56	4298455915.50	224010205.22	211515574.00
Advances to Other Banks	432.01	432.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128759208.27	23159585.35	85951515.46	19648107.46	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55924772.88	38991606.00	14079734.54	2538647.34	314785.00
Total Credit Provided in Bangladesh	6084561925.44	1228047440.91	4398487165.50	246196960.03	211830359.00
Subordinated Bond	69035193.97	0.00	69035193.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	771145177.00	189052511.43	558992171.98	68454385.60	-45353892.00
Total Debt and Equity	840180370.98	189052511.43	628027365.95	68454385.60	-45353892.00
Specific Provision	215868714.06	83271747.32	85646819.95	12435405.79	34514741.00
Net Nostro A/C Balance (L)	20516721.08	15351209.00	4994057.69	171454.40	0.00
Total Other Liability	236385435.14	98622956.32	90640877.63	12606860.19	34514741.00
Fiexd Assets (Book Value)	199788082.25	59434074.95	130964499.37	2655089.93	6734418.00
Net Nostro A/C Balance (A)	87032083.09	1788841.59	41304530.15	43461970.35	476741.00
Total Other	286820165.34	61222916.54	172269029.52	46117060.28	7211159.00

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