

Press Communiqué

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

April 07, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	961577292.88	313563249.37	508620376.63	124168688.87	15224978.00
Deposits from Banks	23931152.86	14446861.00	3820600.54	4863691.32	800000.00
Borrowing from Banks	48130937.00	10000.00	46049166.00	2071771.00	0.00
Borrowing from NBFIs	230000.00	0.00	230000.00	0.00	0.00
Other Demand Liabilities	326805520.73	43861254.13	232604462.99	45081503.61	5258300.00
Total Demand Liabilities in Bangladesh	1360674903.47	371881364.50	791324606.17	176185654.80	21283278.00
Deposits - General/Customer Deposit	6342347514.71	1803495824.95	4180917353.84	181210215.93	176724120.00
Deposits from Banks	145663538.76	33892078.08	101878428.48	3610501.21	6282531.00
Borrowing from Banks	2984000.00	0.00	2984000.00	0.00	0.00
Other Time Liabilities	536941643.73	154075142.78	321065824.93	24551969.01	37248707.00
Total Time Liabilities in Bangladesh	7027936697.20	1991463045.80	4606845607.25	209372686.15	220255358.00
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	67292710.51	1841002.93	24992927.64	1374.94	40457405.00
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	27228382.19	2862361.00	24366021.19	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	108993106.26	4731956.93	63802369.39	1374.94	40457405.00
Against Counter Finance	340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)	103246419.40	9484513.00	79574734.61	14187171.79	0.00
Against ADB/LDB Loan	2561736.08	2485069.08	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	106148728.47	12310155.08	79651401.61	14187171.79	0.00
Bangladesh Bank Notes	83246428.25	12806993.39	65590091.56	3885785.31	963558.00
Bangladesh One Taka+Two Taka Notes/Coins	731112.14	68879.71	613903.37	46078.05	2251.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	58641.78	41508.00	16657.78	0.00	476.00
Foreign Currency in Hand Eqv. BDT	2478862.86	952154.97	1183799.97	335280.92	7627.00
Total Cash in Hand	86515045.02	13869536.07	67404452.67	4267144.27	973912.00
Principal Office	553245198.87	153107586.61	361965273.68	25116056.58	13056282.00
Other Offices and Branches	14491252.41	4962597.60	5828981.00	1670289.81	2029384.00
Foreign Currency Clearing A/C	68452988.00	2826135.74	44729495.03	20682916.23	214441.00
Total Balance With Bangladesh Bank	636189439.29	160896319.96	412523749.71	47469262.62	15300107.00
Sonali Bank (as Agent of BB)	12678329.90	1645736.46	5131782.10	177277.34	5723534.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	136045057.98	11990846.83	114082387.02	3128367.13	6843457.00
NBFIs	118006466.68	6870000.00	111136466.68	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	266729854.55	20506583.29	230350635.80	3305644.47	12566991.00
Money at Call and Short Notice in Bangladesh	84545405.55	34319400.00	45096005.55	5130000.00	0.00
Total Money at Call and Short Notice in Bangladesh	84545405.55	34319400.00	45096005.55	5130000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1754395362.61	831651457.21	764647507.78	158057078.62	39319.00
Investment in Other Approved Securities	109882327.78	56352723.00	52141748.11	1353417.67	34439.00
In Others	245805493.58	117879360.17	127689890.65	236242.76	0.00
Lien against Approved Securities	21865053.38	8117070.00	9665583.38	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2131948237.35	1014000610.38	954144729.91	163729139.05	73758.00
Advances Except Those to Other Banks	5919143129.55	1173676170.07	4308365074.37	225380917.11	211720968.00
Advances to Other Banks	2725.01	2725.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126029205.32	23209649.12	86162233.55	16657322.65	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57014650.38	39080275.75	15294715.68	2324873.95	314785.00
Total Credit Provided in Bangladesh	6102189710.26	1235968819.94	4409822023.61	244363113.72	212035753.00
Subordinated Bond	69035193.97	0.00	69035193.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	771031360.52	188415265.01	558966734.29	69003253.21	-45353892.00
Total Debt and Equity	840066554.49	188415265.01	628001928.27	69003253.21	-45353892.00
Specific Provision	215716104.71	83275062.32	85638396.23	12287905.16	34514741.00
Net Nostro A/C Balance (L)	23283944.20	17753907.79	5317284.60	212751.81	0.00
Total Other Liability	239000048.90	101028970.11	90955680.82	12500656.97	34514741.00
Fiexd Assets (Book Value)	200158726.44	59440489.05	131328476.45	2655342.93	6734418.00
Net Nostro A/C Balance (A)	88255343.17	2212563.00	44075525.53	41618119.64	349135.00
Total Other	288414069.61	61653052.05	175404001.98	44273462.58	7083553.00

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