

Press Communiqué

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

April 21, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		950883001.47	307304593.95	499761354.47	127769703.05	16047350.00
Deposits from Banks		28732077.38	16272906.00	6609634.31	5049537.08	800000.00
Borrowing from Banks		44715895.50	26000.00	42087616.00	2602279.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		328746238.58	42374006.92	235455276.00	45654743.66	5262212.00
Total Demand Liabilities in Bangladesh		1353077212.93	365977506.87	783913880.78	181076263.29	22109562.00
Deposits - General/Customer Deposit		6366596236.21	1812100259.11	4195606860.76	181567832.34	177321284.00
Deposits from Banks		145442616.79	34282232.53	101550390.03	3316976.23	6293018.00
Borrowing from Banks		2884000.00	0.00	2884000.00	0.00	0.00
Other Time Liabilities		543714809.54	153238020.88	321066012.05	31914476.61	37496300.00
Total Time Liabilities in Bangladesh		7058637662.54	1999620512.52	4621107262.84	216799285.18	221110602.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2500000.00	0.00	2500000.00	0.00	0.00
Against Approved Securities		10500000.00	0.00	10500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	67032301.79	1807163.93	24766521.92	1374.94	40457241.00
	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	27726377.69	2862361.00	24864016.69	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		112230693.04	4698117.93	67073959.17	1374.94	40457241.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		101320853.81	9028205.00	78007724.53	14284924.29	0.00
Against ADB/LDB Loan		2554470.82	2477803.82	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		104215897.64	11846581.82	78084391.53	14284924.29	0.00
Bangladesh Bank Notes		86288160.75	12586548.19	67864121.55	4899401.00	938090.00
Bangladesh One Taka+Two Taka Notes/Coins		740142.30	98565.13	611257.76	28080.41	2239.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		48061.14	30718.00	16853.14	0.00	490.00
Foreign Currency in Hand Eqv. BDT		2513635.91	956609.47	1205674.13	342756.31	8596.00
Total Cash in Hand		89590000.10	13672440.78	69697906.58	5270237.73	949415.00
Principal Office		553035316.49	149634163.73	364702136.15	25339731.61	13359285.00
Other Offices and Branches		15950876.51	6453941.19	5849101.41	1601168.91	2046665.00
Foreign Currency Clearing A/C		67370248.98	3298720.31	42263420.27	21762115.40	45993.00
Total Balance With Bangladesh Bank		636356441.97	159386825.23	412814657.82	48703015.92	15451943.00
Sonali Bank (as Agent of BB)		13917620.17	1507134.19	6078069.64	177416.34	6155000.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	139171819.42	11845002.89	116366311.88	3823937.65	7136567.00
NBFIs	116122459.56	7400000.00	108722459.56	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	269211899.14	20752137.07	231166841.08	4001353.99	13291567.00
Money at Call and Short Notice in Bangladesh	87416208.06	33969400.00	43296785.56	10150022.50	0.00
Total Money at Call and Short Notice in Bangladesh	87416208.06	33969400.00	43296785.56	10150022.50	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1760866370.48	825970315.17	767540934.92	167315651.39	39469.00
Investment in Other Approved Securities	117211093.34	63911943.00	51910125.59	1354585.75	34439.00
In Others	252039955.90	119114680.23	132690046.41	235229.26	0.00
Lien against Approved Securities	14804087.65	7474142.00	3247545.65	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2144921507.37	1016471080.40	955388652.57	172987866.40	73908.00
Advances Except Those to Other Banks	5919372556.03	1172242039.64	4305628034.64	229829535.75	211672946.00
Advances to Other Banks	484.01	484.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	125394314.03	23294446.61	85703981.00	16395886.43	0.00
Foreign Bill Purchased and Discounted in Bangladesh	53859709.58	38587617.42	12988152.48	1969154.68	314785.00
Total Credit Provided in Bangladesh	6098627063.65	1234124587.66	4404320168.12	248194576.87	211987731.00
Subordinated Bond	68737409.98	0.00	68737409.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	772625941.10	188622001.46	560313218.18	69044613.46	-45353892.00
Total Debt and Equity	841363351.07	188622001.46	629050628.16	69044613.46	-45353892.00
Specific Provision	224496816.47	83276319.32	94402972.99	12302783.16	34514741.00
Net Nostro A/C Balance (L)	26896697.21	19011930.07	7551733.71	333033.43	0.00
Total Other Liability	251393513.68	102288249.39	101954706.70	12635816.59	34514741.00
Fiexd Assets (Book Value)	201025820.76	59456342.91	132189303.58	2645756.28	6734418.00
Net Nostro A/C Balance (A)	80597082.74	2582897.00	43538495.65	34086118.09	389572.00
Total Other	281622903.51	62039239.91	175727799.23	36731874.38	7123990.00

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