

Press Communiqué

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

April 28, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		954302617.85	309367980.86	503782318.66	125399641.34	15752677.00
Deposits from Banks		27037123.83	15796871.00	5866313.62	4573939.20	800000.00
Borrowing from Banks		43099898.96	30000.00	40857413.96	2212485.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		332908007.17	43090378.32	238712388.04	45572161.81	5533079.00
Total Demand Liabilities in Bangladesh		1357347647.81	368285230.18	789218434.28	177758227.35	22085756.00
Deposits - General/Customer Deposit		6366778608.19	1799583345.67	4207525757.41	182808291.11	176861214.00
Deposits from Banks		149115683.00	35251889.53	104046277.90	3540897.56	6276618.00
Borrowing from Banks		3529500.00	95500.00	3434000.00	0.00	0.00
Other Time Liabilities		544813410.97	156149870.35	321224016.29	29183889.33	38255635.00
Total Time Liabilities in Bangladesh		7064237202.17	1991080605.55	4636230051.61	215533078.00	221393467.00
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		10500000.00	0.00	10500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	66727745.26	1807049.45	24762091.87	1374.94	40157229.00
	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	27200165.53	2847988.00	24352177.53	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		110399924.35	4683630.45	65557689.96	1374.94	40157229.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		100811826.69	9032025.00	77669421.34	14110380.35	0.00
Against ADB/LDB Loan		2551855.18	2475188.18	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		103704254.87	11847786.18	77746088.34	14110380.35	0.00
Bangladesh Bank Notes		84951378.10	12887252.64	66818091.39	4312646.08	933388.00
Bangladesh One Taka+Two Taka Notes/Coins		776343.48	122003.64	607731.19	44334.66	2274.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43280.89	22632.00	20174.89	0.00	474.00
Foreign Currency in Hand Eqv. BDT		2492321.36	948021.79	1184032.50	351230.08	9037.00
Total Cash in Hand		88263323.83	13979910.06	68630029.96	4708210.81	945173.00
Principal Office		560404392.07	155242399.19	359840882.65	31390725.23	13930385.00
Other Offices and Branches		18466856.80	8587203.21	6147422.87	1652146.72	2080084.00
Foreign Currency Clearing A/C		63461467.34	2527094.62	40183272.63	20445007.10	306093.00
Total Balance With Bangladesh Bank		642332716.21	166356697.02	406171578.15	53487879.05	16316562.00
Sonali Bank (as Agent of BB)		13921509.58	1453746.28	6255752.95	177296.35	6034714.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	138420236.23	11979436.17	116511224.86	2902609.20	7026966.00
NBFIs	115043330.88	7100000.00	107943330.88	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	267385076.69	20533182.45	230710308.68	3079905.55	13061680.00
Money at Call and Short Notice in Bangladesh	85734552.38	36329400.00	41395152.38	8010000.00	0.00
Total Money at Call and Short Notice in Bangladesh	85734552.38	36329400.00	41395152.38	8010000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1746915433.07	821892713.10	768541793.68	156442265.29	38661.00
Investment in Other Approved Securities	120045258.26	66657315.00	51997765.71	1355738.55	34439.00
In Others	251198855.85	120116649.02	130846476.77	235730.06	0.00
Lien against Approved Securities	13191639.59	7474142.00	1635097.59	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2131351186.77	1016140819.12	953021133.75	162116133.90	73100.00
Advances Except Those to Other Banks	5939854648.66	1170855989.64	4327174159.85	230674532.17	211149967.00
Advances to Other Banks	2666.01	2666.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126595215.38	23410360.77	85865562.53	17319292.08	0.00
Foreign Bill Purchased and Discounted in Bangladesh	53964586.58	38831853.33	12558452.55	2259495.69	314785.00
Total Credit Provided in Bangladesh	6120417116.63	1233100869.75	4425598174.93	250253319.95	211464752.00
Subordinated Bond	68765395.98	0.00	68765395.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	776193747.51	188656243.51	563899058.31	68992337.70	-45353892.00
Total Debt and Equity	844959143.48	188656243.51	632664454.28	68992337.70	-45353892.00
Specific Provision	225213301.43	83275587.32	95120752.83	12302220.28	34514741.00
Net Nostro A/C Balance (L)	23878303.76	17956714.00	5675715.06	245874.70	0.00
Total Other Liability	249091605.19	101232301.32	100796467.88	12548094.98	34514741.00
Fiexd Assets (Book Value)	200777468.79	59456437.11	131976159.94	2610453.75	6734418.00
Net Nostro A/C Balance (A)	76777548.89	3457842.75	38186906.23	34717999.91	414800.00
Total Other	277555017.69	62914279.85	170163066.17	37328453.67	7149218.00

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