

Press Communiqué

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

May 05, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	960234027.34	314302816.23	500716044.91	129346152.19	15869014.00
Deposits from Banks	29100304.84	15394330.00	8285023.36	4620951.48	800000.00
Borrowing from Banks	50808786.00	1520000.00	47116049.00	2172737.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	330277984.05	43236008.36	235571258.35	45937501.33	5533216.00
Total Demand Liabilities in Bangladesh	1370421102.23	374453154.59	791688375.63	182077342.00	22202230.00
Deposits - General/Customer Deposit	6388686095.22	1807296830.46	4221125586.87	182812917.89	177450760.00
Deposits from Banks	152544126.91	35912803.53	106885235.02	3467432.35	6278656.00
Borrowing from Banks	4774850.00	90850.00	4684000.00	0.00	0.00
Other Time Liabilities	547111002.89	155164630.74	323922170.70	29942998.45	38081203.00
Total Time Liabilities in Bangladesh	7093116075.01	1998465114.73	4656616992.58	216223348.70	221810619.00
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	11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings					
Re-Finance	67076610.77	1887149.45	25030857.38	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	24700165.53	2847988.00	21852177.53	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	108748789.86	4763730.45	63826455.46	1374.94	40157229.00
Against Counter Finance	340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)	99868328.03	8662429.00	77392319.48	13813579.55	0.00
Against ADB/LDB Loan	2551855.18	2475188.18	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	102760756.20	11478190.18	77468986.48	13813579.55	0.00
Bangladesh Bank Notes	86468018.80	12296419.49	68658447.42	4558674.90	954477.00
Bangladesh One Taka+Two Taka Notes/Coins	762078.55	77420.61	605442.03	76913.91	2302.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	41938.13	24657.00	16801.13	0.00	480.00
Foreign Currency in Hand Eqv. BDT	2511600.23	977140.09	1180930.40	344963.73	8566.00
Total Cash in Hand	89783635.70	13375637.19	70461620.98	4980552.54	965825.00
Principal Office	569760291.00	158951728.78	368979065.13	28810064.09	13019433.00
Other Offices and Branches	24291972.49	13442177.16	6622880.49	2187019.84	2039895.00
Foreign Currency Clearing A/C	62852268.53	2813474.35	38523638.80	21460550.38	54605.00
Total Balance With Bangladesh Bank	656904532.02	175207380.29	414125584.41	52457634.31	15113933.00
Sonali Bank (as Agent of BB)	13832537.24	1746712.55	5872170.34	177345.35	6036309.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	142470504.12	13712992.61	119446314.39	2395509.13	6915688.00
NBFIs	111977829.88	6920000.00	105057829.88	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	268280871.24	22379705.15	230376314.61	2572854.48	12951997.00
Money at Call and Short Notice in Bangladesh	93954699.22	38929400.00	45895289.22	9130010.00	0.00
Total Money at Call and Short Notice in Bangladesh	93954699.22	38929400.00	45895289.22	9130010.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1723738650.08	816439768.88	748289174.79	158971146.41	38560.00
Investment in Other Approved Securities	123093488.95	68304850.00	53397271.25	1356928.70	34439.00
In Others	256157257.75	125613204.87	130308277.82	235775.06	0.00
Lien against Approved Securities	13191639.59	7474142.00	1635097.59	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2116181036.38	1017831965.75	933629821.46	164646250.17	72999.00
Advances Except Those to Other Banks	5966829237.02	1175198451.17	4349921776.09	229750763.76	211958246.00
Advances to Other Banks	2614.01	2614.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126039356.07	23593695.63	85274636.46	17171023.98	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55187786.76	38528340.27	14194162.67	2150498.81	314785.00
Total Credit Provided in Bangladesh	6148058993.86	1237323101.07	4449390575.23	249072286.56	212273031.00
Subordinated Bond	68765395.98	0.00	68765395.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	773916294.38	184730440.43	564964564.17	69575181.78	-45353892.00
Total Debt and Equity	842681690.35	184730440.43	633729960.14	69575181.78	-45353892.00
Specific Provision	229377405.18	86212384.32	96398627.58	12251652.28	34514741.00
Net Nostro A/C Balance (L)	21878191.88	14784814.78	6731843.06	361534.04	0.00
Total Other Liability	251255597.06	100997199.10	103130470.64	12613186.33	34514741.00
Fiexd Assets (Book Value)	200771917.74	59456001.57	131950890.82	2610502.35	6754523.00
Net Nostro A/C Balance (A)	85199724.85	2709121.00	43016237.26	38972204.59	502162.00
Total Other	285971642.59	62165122.57	174967128.08	41582706.94	7256685.00

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