

Press Communiqueto

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

May 12, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	969877884.58	327923563.04	498620179.40	127040583.14	16293559.00
Deposits from Banks	25241693.91	14987703.00	4933197.31	4520793.61	800000.00
Borrowing from Banks	52269132.00	20000.00	50145649.00	2103483.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	329049555.38	43698458.45	234391101.66	45431052.27	5528943.00
Total Demand Liabilities in Bangladesh	1376438265.88	386629724.49	788090127.37	179095912.01	22622502.00
Deposits - General/Customer Deposit	6408691539.69	1830454183.23	4219608933.26	180889517.20	177738906.00
Deposits from Banks	154782758.47	35315184.53	109095027.17	4089144.77	6283402.00
Borrowing from Banks	3875900.00	60300.00	3815600.00	0.00	0.00
Other Time Liabilities	540322004.13	156492459.92	321745186.72	23536041.49	38548316.00
Total Time Liabilities in Bangladesh	7107672202.29	2022322127.68	4654264747.15	208514703.46	222570624.00
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	67551175.12	1770349.45	25622565.47	1031.21	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)	111723354.21	4646930.45	66918163.55	1031.21	40157229.00
Against Counter Finance	340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)	99077900.77	8786537.00	76705611.08	13585752.69	0.00
Against ADB/LDB Loan	2551855.18	2475188.18	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	101970328.95	11602298.18	76782278.08	13585752.69	0.00
Bangladesh Bank Notes	84827433.62	12753638.01	67140498.28	3983331.34	949966.00
Bangladesh One Taka+Two Taka Notes/Coins	803969.92	102262.73	621303.97	78174.22	2229.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	42827.79	29680.00	12595.79	0.00	552.00
Foreign Currency in Hand Eqv. BDT	2533094.14	983453.76	1195512.57	347809.81	6318.00
Total Cash in Hand	88207325.47	13869034.49	68969910.61	4409315.37	959065.00
Principal Office	579544418.75	150934495.65	385829942.33	29519080.77	13260900.00
Other Offices and Branches	14812374.90	5497738.10	5315065.12	1960912.69	2038659.00
Foreign Currency Clearing A/C	61075610.81	3040375.58	36581867.85	21438982.38	14385.00
Total Balance With Bangladesh Bank	655432404.47	159472609.33	427726875.30	52918975.84	15313944.00
Sonali Bank (as Agent of BB)	13392543.87	1402786.10	5387818.42	177345.35	6424594.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	139946974.63	13539753.68	116929286.33	2481269.62	6996665.00
NBFIs	110683393.87	7670000.00	103013393.87	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	264022912.37	22612539.78	225330498.62	2658614.97	13421259.00
Money at Call and Short Notice in Bangladesh	95085497.28	42729400.00	42726057.28	9630040.00	0.00
Total Money at Call and Short Notice in Bangladesh	95085497.28	42729400.00	42726057.28	9630040.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1723605385.65	837748111.58	728819827.86	156998741.20	38705.00
Investment in Other Approved Securities	115940627.49	61996550.00	52351583.19	1558055.30	34439.00
In Others	257937095.09	127666250.58	130035383.45	235461.06	0.00
Lien against Approved Securities	12730692.09	7474142.00	1174150.09	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2110213800.32	1034885054.17	912380944.59	162874657.56	73144.00
Advances Except Those to Other Banks	5985658288.48	1183037578.13	4362041352.85	228816650.51	211762707.00
Advances to Other Banks	5622.01	5622.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126654519.73	23590557.05	85925295.41	17138667.27	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55697435.59	38409438.99	14892964.10	2080247.50	314785.00
Total Credit Provided in Bangladesh	6168015865.81	1245043196.17	4462859612.36	248035565.29	212077492.00
Subordinated Bond	68762270.97	0.00	68762270.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	772555778.06	184336559.69	563997425.43	69575684.94	-45353892.00
Total Debt and Equity	841318049.02	184336559.69	632759696.39	69575684.94	-45353892.00
Specific Provision	232396384.93	86516043.32	99107284.33	12258316.28	34514741.00
Net Nostro A/C Balance (L)	24193656.30	17054107.00	6633975.01	505574.29	0.00
Total Other Liability	256590041.23	103570150.32	105741259.34	12763890.57	34514741.00
Fiexd Assets (Book Value)	200898165.75	59456843.88	132075957.30	2610841.57	6754523.00
Net Nostro A/C Balance (A)	81686915.75	4376037.13	40533095.21	36144430.42	633353.00
Total Other	282585081.50	63832881.00	172609052.51	38755271.99	7387876.00

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