

Press Communiqué

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

June 02, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		996740286.94	314555631.45	520554933.78	145008212.71	16621509.00
Deposits from Banks		28141442.56	19736534.00	2072855.21	5532053.35	800000.00
Borrowing from Banks		47860613.00	59996.00	45950050.00	1850567.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		328613179.56	46190277.95	233616662.45	43056983.17	5749256.00
Total Demand Liabilities in Bangladesh		1401355522.07	380542439.40	802194501.44	195447816.23	23170765.00
Deposits - General/Customer Deposit		6454862197.52	1829405438.75	4266066877.18	181771197.59	177618684.00
Deposits from Banks		159570593.72	36156865.53	113565328.65	3609847.54	6238552.00
Borrowing from Banks		2697150.00	600.00	2696550.00	0.00	0.00
Other Time Liabilities		548858547.56	156720948.16	328076303.31	25313549.10	38747747.00
Total Time Liabilities in Bangladesh		7165988488.80	2022283852.44	4710405059.14	210694594.23	222604983.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2750000.00	0.00	2750000.00	0.00	0.00
Against Approved Securities		10000000.00	0.00	10000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	67875796.96	1670349.45	26141442.30	1031.21	40062974.00
	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	27698655.25	2848318.00	24850337.25	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		112796465.76	4547260.45	68185200.10	1031.21	40062974.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		98610870.44	9002030.00	77161387.77	12447452.67	0.00
Against ADB/LDB Loan		2541439.23	2464772.23	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		101492882.67	11807375.23	77238054.77	12447452.67	0.00
Bangladesh Bank Notes		89368339.88	13540757.05	69425400.52	5438577.31	963605.00
Bangladesh One Taka+Two Taka Notes/Coins		783698.31	115284.72	605397.26	61163.34	1853.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		39853.92	23291.00	16020.92	0.00	542.00
Foreign Currency in Hand Eqv. BDT		2663646.81	1052593.29	1253050.01	350041.51	7962.00
Total Cash in Hand		92855538.93	14731926.05	71299868.71	5849782.17	973962.00
Principal Office		588956985.58	148198971.47	398083689.07	29804897.04	12869428.00
Other Offices and Branches		22470816.14	9704488.23	8872010.89	1825425.02	2068892.00
Foreign Currency Clearing A/C		56980484.73	1570631.44	34040912.54	21240916.75	128024.00
Total Balance With Bangladesh Bank		668408286.46	159474091.14	440996612.50	52871238.81	15066344.00
Sonali Bank (as Agent of BB)		16788556.01	1734856.67	7765699.99	177434.35	7110565.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	142396820.80	16480101.93	116790342.96	2586017.92	6540358.00
NBFIs	114420316.92	7920000.00	106500316.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	273605693.73	26134958.60	231056359.87	2763452.27	13650923.00
Money at Call and Short Notice in Bangladesh	87027035.43	30109400.00	48337635.43	8580000.00	0.00
Total Money at Call and Short Notice in Bangladesh	87027035.43	30109400.00	48337635.43	8580000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1737635069.74	840798978.32	730922032.49	165875397.93	38661.00
Investment in Other Approved Securities	106097983.33	53069394.00	51450139.55	1544010.78	34439.00
In Others	262515125.85	130593248.14	131685247.45	236630.26	0.00
Lien against Approved Securities	12431612.77	6289142.00	2060070.77	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2118679791.69	1030750762.46	916117490.27	171738438.97	73100.00
Advances Except Those to Other Banks	6035717769.69	1180867230.68	4407821574.83	222877862.18	224151102.00
Advances to Other Banks	600.01	600.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127798813.03	23706826.96	86223932.65	17868053.42	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56543726.63	38710961.18	15412083.24	2105897.21	314785.00
Total Credit Provided in Bangladesh	6220060909.35	1243285618.81	4509457590.72	242851812.82	224465887.00
Subordinated Bond	72339383.97	0.00	72339383.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	767044971.31	176137751.04	566889447.23	69371665.05	-45353892.00
Total Debt and Equity	839384355.28	176137751.04	639228831.19	69371665.05	-45353892.00
Specific Provision	231220668.08	84390041.78	99791633.11	12524252.19	34514741.00
Net Nostro A/C Balance (L)	20908149.13	15052484.19	5596793.68	258871.26	0.00
Total Other Liability	252128817.21	99442525.97	105388426.80	12783123.44	34514741.00
Fiexd Assets (Book Value)	201369610.42	59920149.04	132099336.09	2595602.28	6754523.00
Net Nostro A/C Balance (A)	71781987.62	3667063.00	32062132.74	35669114.88	383677.00
Total Other	273151598.03	63587212.04	164161468.83	38264717.16	7138200.00

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