

Press Communiqueto

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

June 09, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1020892664.28	328541238.18	531134065.14	144703707.95	16513653.00
Deposits from Banks		29704240.70	21894407.00	1996633.85	5013199.84	800000.00
Borrowing from Banks		46672846.00	59996.00	44852850.00	1760000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		330084353.48	45571332.43	236487105.24	42231723.81	5794192.00
Total Demand Liabilities in Bangladesh		1427354104.45	396066973.61	814470654.23	193708631.61	23107845.00
Deposits - General/Customer Deposit		6462251399.50	1829018038.71	4273913124.80	181448459.00	177871777.00
Deposits from Banks		159277699.59	34153230.53	114471518.55	4414398.50	6238552.00
Borrowing from Banks		2939750.00	0.00	2939750.00	0.00	0.00
Other Time Liabilities		550482260.03	158757294.01	328263420.21	24190222.82	39271323.00
Total Time Liabilities in Bangladesh		7174951109.13	2021928563.24	4719587813.57	210053080.32	223381652.00
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		7000000.00	0.00	7000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68319937.06	1669227.45	26586704.40	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	27198655.25	2848318.00	24350337.25	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		109740605.86	4546138.45	65130462.20	1031.21	40062974.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		99792978.33	9651409.00	77591208.19	12550361.14	0.00
Against ADB/LDB Loan		2540531.03	2463864.03	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		102674082.36	12455846.03	77667875.19	12550361.14	0.00
Bangladesh Bank Notes		92006262.00	13679643.89	72690325.32	4543086.79	1093206.00
Bangladesh One Taka+Two Taka Notes/Coins		837570.22	126283.92	616431.59	93061.71	1793.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41635.21	24948.00	16175.21	0.00	512.00
Foreign Currency in Hand Eqv. BDT		2671909.30	1065037.70	1262351.11	336752.50	7768.00
Total Cash in Hand		95557376.73	14895913.50	74585283.23	4972901.00	1103279.00
Principal Office		575816915.62	148158449.80	387501559.58	26391562.23	13765344.00
Other Offices and Branches		18585215.45	5855317.31	9011194.70	1572298.44	2146405.00
Foreign Currency Clearing A/C		58193625.83	1734454.58	35123616.26	21274822.99	60732.00
Total Balance With Bangladesh Bank		652595756.89	155748221.69	431636370.54	49238683.65	15972481.00
Sonali Bank (as Agent of BB)		15508692.85	2111632.39	7027321.12	177434.35	6192305.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	141379596.00	15432543.73	116349522.72	2540740.55	7056789.00
NBFIs	114012292.92	8270000.00	105742292.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	270900581.77	25814176.11	229119136.76	2718174.90	13249094.00
Money at Call and Short Notice in Bangladesh	87566219.19	33311400.00	44104819.19	10150000.00	0.00
Total Money at Call and Short Notice in Bangladesh	87566219.19	33311400.00	44104819.19	10150000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1699111076.73	790882688.95	743380323.90	164804642.89	43421.00
Investment in Other Approved Securities	158274489.32	102765403.00	53929658.15	1544989.17	34439.00
In Others	264138904.52	131028435.80	132873916.46	236552.26	0.00
Lien against Approved Securities	12431612.77	6289142.00	2060070.77	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2133956083.34	1030965669.75	932243969.27	170668584.32	77860.00
Advances Except Those to Other Banks	6046791474.34	1181753331.45	4418365831.08	222546427.80	224125884.00
Advances to Other Banks	1545.01	1545.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127412648.39	23796269.78	85436778.26	18179600.35	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58895639.73	38729196.18	17807903.57	2043754.99	314785.00
Total Credit Provided in Bangladesh	6233101307.46	1244280342.41	4521610512.91	242769783.14	224440669.00
Subordinated Bond	72539383.97	0.00	72539383.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	766981169.43	176004176.81	566960254.33	69370630.29	-45353892.00
Total Debt and Equity	839520553.40	176004176.81	639499638.30	69370630.29	-45353892.00
Specific Provision	231120642.92	84402979.78	99782994.95	12419927.19	34514741.00
Net Nostro A/C Balance (L)	23634805.37	16733503.28	6631190.41	270111.67	0.00
Total Other Liability	254755448.28	101136483.06	106414185.36	12690038.86	34514741.00
Fiexd Assets (Book Value)	201467408.01	59924744.14	132192226.84	2595914.03	6754523.00
Net Nostro A/C Balance (A)	79108091.26	4632043.00	38997877.60	34950419.66	527751.00
Total Other	280575499.27	64556787.14	171190104.44	37546333.69	7282274.00

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