

Press Communiqué

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

June 16, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1032730552.84	327781850.16	536779169.98	151789191.71	16380341.00
Deposits from Banks		25337611.26	17625348.00	1840155.60	5072107.66	800000.00
Borrowing from Banks		41449722.08	59996.00	38929650.00	2460076.08	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		335919923.48	45817897.50	242493362.95	41828179.03	5780484.00
Total Demand Liabilities in Bangladesh		1435437809.67	391285091.66	820042338.53	201149554.48	22960825.00
Deposits - General/Customer Deposit		6495812216.48	1840267507.82	4297522672.86	179064685.80	178957350.00
Deposits from Banks		163115952.05	32751960.53	117315249.52	4660190.00	8388552.00
Borrowing from Banks		2559750.00	0.00	2559750.00	0.00	0.00
Other Time Liabilities		536484931.54	161644154.58	312212994.14	23761718.82	38866064.00
Total Time Liabilities in Bangladesh		7197972850.08	2034663622.93	4729610666.52	207486594.62	226211966.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2250000.00	0.00	2250000.00	0.00	0.00
Against Approved Securities		7000000.00	0.00	7000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	66129154.79	1669227.45	26398421.14	1031.21	38060475.00
	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	23197975.66	2848318.00	20349657.66	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		103049144.01	4546138.45	60441499.35	1031.21	38060475.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		99913283.37	9546895.00	77239264.51	13127123.86	0.00
Against ADB/LDB Loan		2527753.03	2463864.03	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		102781609.40	12351332.03	77303153.51	13127123.86	0.00
Bangladesh Bank Notes		97023355.62	14485597.81	76398001.73	5071275.08	1068481.00
Bangladesh One Taka+Two Taka Notes/Coins		850404.20	151203.37	624070.75	73323.08	1807.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		39480.11	23502.00	15499.11	0.00	479.00
Foreign Currency in Hand Eqv. BDT		2653078.16	1041927.73	1266240.09	336688.34	8222.00
Total Cash in Hand		100566318.09	15702230.91	78303811.68	5481286.50	1078989.00
Principal Office		570299456.28	145271397.68	384404067.03	26921073.58	13702918.00
Other Offices and Branches		16265957.00	5947361.63	6422506.07	1811684.30	2084405.00
Foreign Currency Clearing A/C		64698846.75	1265445.15	40117207.13	22914047.47	402147.00
Total Balance With Bangladesh Bank		651264260.04	152484204.46	430943780.23	51646805.35	16189470.00
Sonali Bank (as Agent of BB)		13918393.99	1753022.59	6832047.05	77627.35	5255697.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	143433693.41	16780632.67	116779853.03	2732155.71	7141052.00
NBFIs	112915369.92	9070000.00	103845369.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	270267457.31	27603655.26	227457269.99	2809783.06	12396749.00
Money at Call and Short Notice in Bangladesh	80722326.32	33391400.00	38090850.23	9240076.08	0.00
Total Money at Call and Short Notice in Bangladesh	80722326.32	33391400.00	38090850.23	9240076.08	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1700626349.48	793948468.32	746534111.53	160100023.63	43746.00
Investment in Other Approved Securities	156616293.61	101372669.00	53681558.27	1527627.34	34439.00
In Others	264290372.19	132960792.37	131093117.56	236462.26	0.00
Lien against Approved Securities	13424112.52	6289032.00	3052680.52	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2134957127.80	1034570961.69	934361467.88	165946513.23	78185.00
Advances Except Those to Other Banks	6070206877.66	1187604198.45	4426502720.80	231515229.41	224584729.00
Advances to Other Banks	8852.01	8852.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	125744794.67	23734586.55	84697179.60	17313028.53	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58857164.28	38806145.36	17785064.18	1951169.74	314785.00
Total Credit Provided in Bangladesh	6254817688.62	1250153782.36	4528984964.58	250779427.69	224899514.00
Subordinated Bond	72539383.97	0.00	72539383.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	757660213.69	175927544.80	557730423.03	69356137.87	-45353892.00
Total Debt and Equity	830199597.66	175927544.80	630269806.99	69356137.87	-45353892.00
Specific Provision	231926878.19	84403303.78	100572575.10	12436258.32	34514741.00
Net Nostro A/C Balance (L)	25757460.01	19985308.41	5522645.88	249505.73	0.00
Total Other Liability	257684338.20	104388612.19	106095220.98	12685764.04	34514741.00
Fiexd Assets (Book Value)	201509493.23	59925145.42	132246910.78	2582914.03	6754523.00
Net Nostro A/C Balance (A)	75034556.33	2543868.00	34391563.67	37657963.65	441161.00
Total Other	276544049.56	62469013.42	166638474.45	40240877.68	7195684.00

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