

Press Communiqueto

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

July 07, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1095495663.32	356150153.92	579933992.27	143110420.13	16301097.00
Deposits from Banks		40966348.56	26488408.00	7275857.44	6402083.13	800000.00
Borrowing from Banks		49428927.67	19996.00	47678931.67	1730000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		342421460.14	46372016.69	252676564.65	39276360.80	4096518.00
Total Demand Liabilities in Bangladesh		1528312399.69	429030574.61	887565346.02	190518864.06	21197615.00
Deposits - General/Customer Deposit		6594486877.52	1878286460.37	4361522866.17	173963785.98	180713765.00
Deposits from Banks		165718464.46	31865708.73	121005878.16	4497822.57	8349055.00
Borrowing from Banks		17608405.56	20450.00	17587955.56	0.00	0.00
Other Time Liabilities		537747612.88	160183222.08	309530031.57	24668530.23	43365829.00
Total Time Liabilities in Bangladesh		7315561360.41	2070355841.17	4809646731.46	203130138.78	232428649.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1750000.00	0.00	1750000.00	0.00	0.00
Against Approved Securities		8000000.00	0.00	8000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	64398618.65	1460802.45	26788233.99	1031.21	36148551.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28044.00	28044.00	0.00	0.00	0.00
	Others	31567061.93	2832589.00	28434472.93	0.00	300000.00
Total Borrowing from Bangladesh Bank (Local Currency)		110187145.13	4321435.45	69416127.47	1031.21	36448551.00
Against Counter Finance		340267.00	340267.00	0.00	0.00	0.00
Against FC Loan (EDF)		95369171.70	9387567.00	74511333.61	11470271.09	0.00
Against ADB/LDB Loan		2521702.14	2457813.14	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		98231140.84	12185647.14	74575222.61	11470271.09	0.00
Bangladesh Bank Notes		92841389.70	10653447.98	75911413.90	5374168.83	902359.00
Bangladesh One Taka+Two Taka Notes/Coins		813671.53	107554.00	612691.84	91725.69	1700.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		42841.32	27216.00	14963.32	0.00	662.00
Foreign Currency in Hand Eqv. BDT		2844123.48	1045332.62	1323112.57	468566.29	7112.00
Total Cash in Hand		96542026.03	11833550.59	77862181.63	5934460.81	911833.00
Principal Office		589958693.05	158205433.47	391905383.65	26437294.93	13410581.00
Other Offices and Branches		19332976.82	8117459.02	7441418.84	1634878.96	2139220.00
Foreign Currency Clearing A/C		59925871.36	2625824.21	37149021.49	20070948.66	80077.00
Total Balance With Bangladesh Bank		669217541.23	168948716.70	436495823.98	48143122.55	15629878.00
Sonali Bank (as Agent of BB)		23986524.94	4196894.73	14386563.87	91229.35	5311837.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	164960368.44	18136890.38	131521102.38	3188265.68	12114110.00
NBFIs	119981348.92	9270000.00	110711348.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	308928242.30	31603785.11	256619015.16	3279495.03	17425947.00
Money at Call and Short Notice in Bangladesh	91604685.22	43331400.00	39893285.22	8380000.00	0.00
Total Money at Call and Short Notice in Bangladesh	91604685.22	43331400.00	39893285.22	8380000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1729448229.25	844367419.04	750909066.66	134120698.55	51045.00
Investment in Other Approved Securities	152201476.13	91082747.00	59573523.50	1510766.63	34439.00
In Others	270192473.71	134231950.80	135724072.65	236450.26	0.00
Lien against Approved Securities	11259495.28	6289032.00	888063.28	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2163101674.37	1075971148.84	947094726.08	139950315.44	85484.00
Advances Except Those to Other Banks	6212309917.31	1205750356.74	4531430913.18	241321459.39	233807188.00
Advances to Other Banks	17.01	17.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	138121006.29	24240229.25	95082782.77	18797994.27	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66390556.49	39496168.68	23841458.63	2738144.18	314785.00
Total Credit Provided in Bangladesh	6416821497.10	1269486771.67	4650355154.58	262857597.86	234121973.00
Subordinated Bond	72612517.97	0.00	72612517.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	756588575.51	176589590.18	555976944.33	69375933.01	-45353892.00
Total Debt and Equity	829201093.49	176589590.18	628589462.30	69375933.01	-45353892.00
Specific Provision	228837215.16	84417762.78	97394356.22	12510355.15	34514741.00
Net Nostro A/C Balance (L)	19800217.72	15521825.00	4075888.61	202504.11	0.00
Total Other Liability	248637432.88	99939587.78	101470244.84	12712859.26	34514741.00
Fiexd Assets (Book Value)	204130800.95	59822723.30	134982520.47	2571034.18	6754523.00
Net Nostro A/C Balance (A)	88160843.55	3677352.80	46960317.67	37001865.08	521308.00
Total Other	292291644.50	63500076.10	181942838.14	39572899.26	7275831.00

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