

# Press Communiqueto

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

July 14, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1112595068.20	367645066.74	584230653.04	142606540.42	18112808.00
Deposits from Banks		37395913.38	27432079.00	3607818.45	5556015.93	800000.00
Borrowing from Banks		41516923.00	19996.00	38886850.00	2610077.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		345522277.45	46942934.70	253683068.28	41265672.47	3630602.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1537030182.03</b>	<b>442040076.44</b>	<b>880408389.77</b>	<b>192038305.82</b>	<b>22543410.00</b>
Deposits - General/Customer Deposit		6616110582.20	1887511415.08	4374589986.80	173336536.32	180672644.00
Deposits from Banks		149401121.45	33566241.73	103204841.54	4301325.19	8328713.00
Borrowing from Banks		13956867.36	1800.00	13955067.36	0.00	0.00
Other Time Liabilities		523256722.47	146169112.39	309027783.35	25319565.73	42740261.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7302725293.48</b>	<b>2067248569.19</b>	<b>480077679.04</b>	<b>202957427.24</b>	<b>231741618.00</b>
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		7000000.00	0.00	7000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	64656065.24	1460802.45	27041796.58	1031.21	36152435.00
	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	26566099.30	2832589.00	23433510.30	0.00	300000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>104443629.09</b>	<b>4321435.45</b>	<b>63668727.43</b>	<b>1031.21</b>	<b>36452435.00</b>
Against Counter Finance		773035.00	340267.00	432768.00	0.00	0.00
Against FC Loan (EDF)		92922952.59	9442744.00	73042041.20	10438167.39	0.00
Against ADB/LDB Loan		2513129.73	2449240.73	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>96209117.32</b>	<b>12232251.73</b>	<b>73538698.20</b>	<b>10438167.39</b>	<b>0.00</b>
Bangladesh Bank Notes		105143999.29	14660681.50	84111814.31	5219977.47	1151526.00
Bangladesh One Taka+Two Taka Notes/Coins		873137.60	159714.89	618234.05	93460.66	1728.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		52164.23	35969.00	15520.23	0.00	675.00
Foreign Currency in Hand Eqv. BDT		2339067.16	1058710.04	1065612.07	209793.04	4952.00
<b>Total Cash in Hand</b>		<b>108408368.28</b>	<b>15915075.44</b>	<b>85811180.67</b>	<b>5523231.17</b>	<b>1158881.00</b>
Principal Office		600065733.33	154377627.72	402033288.61	29573516.99	14081300.00
Other Offices and Branches		16596051.60	5251525.03	7508685.23	1540880.33	2294961.00
Foreign Currency Clearing A/C		72407823.09	3113471.67	49323144.18	19853273.24	117934.00
<b>Total Balance With Bangladesh Bank</b>		<b>689069608.02</b>	<b>162742624.42</b>	<b>458865118.02</b>	<b>50967670.57</b>	<b>16494195.00</b>
Sonali Bank (as Agent of BB)		27366259.85	3709345.29	16860183.79	91228.78	6705502.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	144528024.34	15375575.86	116268142.55	2840742.93	10043563.00
NBFIs	119614987.61	9470000.00	110144987.61	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>291509271.80</b>	<b>28554921.15</b>	<b>243273313.95</b>	<b>2931971.70</b>	<b>16749065.00</b>
Money at Call and Short Notice in Bangladesh	74918752.17	28341400.00	38087352.17	8490000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>74918752.17</b>	<b>28341400.00</b>	<b>38087352.17</b>	<b>8490000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1801992735.71	874459821.52	780471090.75	147010731.44	51092.00
Investment in Other Approved Securities	141984235.50	83817608.00	56625549.72	1506638.78	34439.00
In Others	267578685.12	134212357.13	133130318.73	236009.26	0.00
Lien against Approved Securities	10879670.51	6289212.00	508058.51	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2222435326.85</b>	<b>1098778998.65</b>	<b>970735017.72</b>	<b>152835779.48</b>	<b>85531.00</b>
Advances Except Those to Other Banks	6145702236.14	1201757037.52	4477368036.20	231562966.42	235014196.00
Advances to Other Banks	17.01	17.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	134923338.59	24211508.23	94285264.73	16426565.64	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60750361.60	38964679.30	18982850.75	2411879.55	390952.00
<b>Total Credit Provided in Bangladesh</b>	<b>6341375953.34</b>	<b>1264933242.05</b>	<b>4590636151.67</b>	<b>250401411.62</b>	<b>235405148.00</b>
Subordinated Bond	72612517.97	0.00	72612517.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	756300797.59	176531437.92	555914261.80	69208989.86	-45353892.00
<b>Total Debt and Equity</b>	<b>828913315.56</b>	<b>176531437.92</b>	<b>628526779.78</b>	<b>69208989.86</b>	<b>-45353892.00</b>
Specific Provision	231911588.14	87324450.78	97402740.10	12669656.26	34514741.00
Net Nostro A/C Balance (L)	24167725.53	16160823.51	7607070.51	399831.52	0.00
<b>Total Other Liability</b>	<b>256079313.68</b>	<b>103485274.29</b>	<b>105009810.61</b>	<b>13069487.78</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	214819651.69	70394313.30	135098045.22	2572770.18	6754523.00
Net Nostro A/C Balance (A)	90680621.63	7217029.00	44761552.39	38185435.24	516605.00
<b>Total Other</b>	<b>305500273.33</b>	<b>77611342.30</b>	<b>179859597.61</b>	<b>40758205.42</b>	<b>7271128.00</b>

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