

# Press Communiqueto

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

July 28, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1087853728.46	355022745.36	568954714.96	147146123.14	16730145.00
Deposits from Banks		27138058.37	17306633.00	2837946.56	6193478.81	800000.00
Borrowing from Banks		29320046.00	19996.00	27890050.00	1410000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		335179187.40	46771104.35	248733067.15	36489389.90	3185626.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1479491020.22</b>	<b>419120478.71</b>	<b>848415778.66</b>	<b>191238991.85</b>	<b>20715771.00</b>
Deposits - General/Customer Deposit		6614294333.57	1848067073.31	4413259984.90	172246396.36	180720879.00
Deposits from Banks		144139285.28	34688987.73	96256059.42	4784201.13	8410037.00
Borrowing from Banks		8924550.00	0.00	8924550.00	0.00	0.00
Other Time Liabilities		530736281.79	158014549.72	306548469.50	22687475.57	43485787.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7298094450.64</b>	<b>2040770610.76</b>	<b>4824989063.82</b>	<b>199718073.06</b>	<b>232616703.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1250000.00	0.00	1250000.00	0.00	0.00
Against Approved Securities		4500000.00	0.00	4500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	64597807.86	1509133.38	27135208.27	1031.21	35952435.00
	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	20748653.63	2832589.00	17916064.63	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>95567926.04</b>	<b>4369766.38</b>	<b>55244693.45</b>	<b>1031.21</b>	<b>35952435.00</b>
Against Counter Finance		1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)		88088241.19	8168845.00	70720135.65	9199260.54	0.00
Against ADB/LDB Loan		2500748.64	2436859.64	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>91871820.91</b>	<b>10945971.64</b>	<b>71726588.72</b>	<b>9199260.54</b>	<b>0.00</b>
Bangladesh Bank Notes		93472291.32	14520868.25	73216954.99	4684375.09	1050093.00
Bangladesh One Taka+Two Taka Notes/Coins		822041.53	110525.34	612462.38	97323.80	1730.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		55120.44	37756.00	16685.44	0.00	679.00
Foreign Currency in Hand Eqv. BDT		2340778.20	1046221.28	1097886.00	191719.92	4951.00
<b>Total Cash in Hand</b>		<b>96690231.48</b>	<b>15715370.87</b>	<b>74943988.80</b>	<b>4973418.81</b>	<b>1057453.00</b>
Principal Office		589798187.12	150235523.94	397671041.84	28163435.35	13728186.00
Other Offices and Branches		15575180.42	4995941.27	6574028.07	1859714.08	2145497.00
Foreign Currency Clearing A/C		66311968.80	2856443.51	42810834.72	20611332.57	33358.00
<b>Total Balance With Bangladesh Bank</b>		<b>671685336.34</b>	<b>158087908.72</b>	<b>447055904.62</b>	<b>50634482.00</b>	<b>15907041.00</b>
Sonali Bank (as Agent of BB)		16116139.04	2458796.64	6260548.63	91375.78	7305418.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	137249611.41	15186079.00	110677869.98	2745033.43	8640629.00
NBFIs	121256928.92	9020000.00	112236928.92	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>274622679.37</b>	<b>26664875.63</b>	<b>229175347.53</b>	<b>2836409.20</b>	<b>15946047.00</b>
Money at Call and Short Notice in Bangladesh	63031566.17	23281400.00	35400166.17	4350000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>63031566.17</b>	<b>23281400.00</b>	<b>35400166.17</b>	<b>4350000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1837342222.72	856904403.05	827382552.85	153004740.82	50526.00
Investment in Other Approved Securities	135780036.15	73660410.00	60574872.90	1510314.25	34439.00
In Others	260456027.51	133146806.93	127073291.32	235929.26	0.00
Lien against Approved Securities	9718295.00	5427087.00	208808.00	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2243296581.38</b>	<b>1069138706.98</b>	<b>1015239525.07</b>	<b>158833384.33</b>	<b>84965.00</b>
Advances Except Those to Other Banks	6123295419.25	1205950614.76	4451459844.56	231810140.93	234074819.00
Advances to Other Banks	17.01	17.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129218026.13	23807855.25	89820136.93	15590033.95	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58849696.50	38729507.41	17259810.81	2469426.28	390952.00
<b>Total Credit Provided in Bangladesh</b>	<b>6311363158.89</b>	<b>1268487994.42</b>	<b>4558539792.31</b>	<b>249869601.16</b>	<b>234465771.00</b>
Subordinated Bond	74689630.97	0.00	74689630.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	752133596.90	176323330.47	551695862.85	69468295.58	-45353892.00
<b>Total Debt and Equity</b>	<b>826823227.87</b>	<b>176323330.47</b>	<b>626385493.82</b>	<b>69468295.58</b>	<b>-45353892.00</b>
Specific Provision	235721192.49	87316666.98	101220586.26	12669198.26	34514741.00
Net Nostro A/C Balance (L)	20825858.89	14865441.38	5652405.97	308011.54	0.00
<b>Total Other Liability</b>	<b>256547051.38</b>	<b>102182108.36</b>	<b>106872992.23</b>	<b>12977209.80</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	214864584.08	70394617.38	135166545.57	2548898.13	6754523.00
Net Nostro A/C Balance (A)	76715144.34	1718335.00	36411220.38	38194303.96	391285.00
<b>Total Other</b>	<b>291579728.42</b>	<b>72112952.38</b>	<b>171577765.95</b>	<b>40743202.09</b>	<b>7145808.00</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