

Press Communiqueto

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

August 04, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1082232378.49	356750383.47	559375571.05	149354782.96	16751641.00
Deposits from Banks		27167222.13	18288603.00	2676367.72	5402251.41	800000.00
Borrowing from Banks		38437246.00	19996.00	36937250.00	1480000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		334722392.88	45657523.37	248967439.45	36746390.06	3351040.00
Total Demand Liabilities in Bangladesh		1482559239.49	420716505.84	847956628.22	192983424.44	20902681.00
Deposits - General/Customer Deposit		6642546623.37	1849621473.36	4441861350.67	170890942.34	180172857.00
Deposits from Banks		141787883.73	34873848.28	93859364.96	4640257.50	8414413.00
Borrowing from Banks		8472360.00	1600.00	7924550.00	546210.00	0.00
Other Time Liabilities		535925957.90	158571738.42	309960515.38	23174397.10	44219307.00
Total Time Liabilities in Bangladesh		7328732825.00	2043068660.06	4853605781.00	199251806.94	232806577.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1000000.00	0.00	1000000.00	0.00	0.00
Against Approved Securities		3500000.00	0.00	3500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	65030254.01	1660034.38	27516751.43	1031.21	35852437.00
	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	24246587.34	2832589.00	21413998.34	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		98248305.91	4520667.38	57874170.32	1031.21	35852437.00
Against Counter Finance		1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)		89040221.69	8471920.00	71765242.41	8803059.28	0.00
Against ADB/LDB Loan		2500748.64	2436859.64	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		92823801.41	11249046.64	72771695.49	8803059.28	0.00
Bangladesh Bank Notes		92431091.31	13744990.05	71976040.76	5579385.50	1130675.00
Bangladesh One Taka+Two Taka Notes/Coins		828726.20	108709.23	618646.40	99605.57	1765.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		54122.32	36847.00	16602.32	0.00	673.00
Foreign Currency in Hand Eqv. BDT		2319537.71	991630.87	1146501.83	175289.01	6116.00
Total Cash in Hand		95633477.53	14882177.15	73757791.31	5854280.08	1139229.00
Principal Office		602415109.49	153476650.02	404210760.40	30109659.07	14618040.00
Other Offices and Branches		16717433.50	6385482.29	6403449.30	1741456.91	2187045.00
Foreign Currency Clearing A/C		70159802.21	4153789.71	44664385.46	21288627.04	53000.00
Total Balance With Bangladesh Bank		689292345.20	164015922.02	455278595.17	53139743.01	16858085.00
Sonali Bank (as Agent of BB)		16051906.11	2140061.94	5928154.40	91375.78	7892314.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	137463797.52	15171343.99	113428723.73	2399147.80	6464582.00
NBFIs	120866928.92	9020000.00	111846928.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	274382632.54	26331405.92	231203807.04	2490523.58	14356896.00
Money at Call and Short Notice in Bangladesh	66618841.17	23791400.00	37147441.17	5680000.00	0.00
Total Money at Call and Short Notice in Bangladesh	66618841.17	23791400.00	37147441.17	5680000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1837737610.31	866847201.37	821102596.60	149737706.34	50106.00
Investment in Other Approved Securities	129862421.32	66228995.00	62086948.69	1512038.63	34439.00
In Others	261374323.96	133131005.46	128007246.25	236072.26	0.00
Lien against Approved Securities	9441291.00	5150083.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2238415646.60	1071357284.83	1011405599.54	155568217.23	84545.00
Advances Except Those to Other Banks	6132689072.00	1206360540.99	4464542241.70	228101999.32	233684290.00
Advances to Other Banks	1552.01	1552.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	131585638.66	23973109.53	88558422.55	19054106.58	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59299744.53	39016830.56	17640352.12	2371377.85	271184.00
Total Credit Provided in Bangladesh	6323576007.19	1269352033.07	4570741016.37	249527483.75	233955474.00
Subordinated Bond	74689630.97	0.00	74689630.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	752081135.56	176241224.21	551543071.48	69650731.88	-45353892.00
Total Debt and Equity	826770766.53	176241224.21	626232702.45	69650731.88	-45353892.00
Specific Provision	238459071.32	88080204.98	103201126.04	12662999.31	34514741.00
Net Nostro A/C Balance (L)	20191377.19	15022937.94	4857231.22	311208.03	0.00
Total Other Liability	258650448.51	103103142.92	108058357.26	12974207.33	34514741.00
Fiexd Assets (Book Value)	214628331.61	70384016.73	134944357.79	2545434.09	6754523.00
Net Nostro A/C Balance (A)	80216262.48	2775177.00	41029731.21	36018818.28	392536.00
Total Other	294844594.09	73159193.73	175974088.99	38564252.37	7147059.00

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