

Press Communiqueto

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

August 11, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1040987463.76	329561836.34	544477426.60	150154367.82	16793833.00
Deposits from Banks		31975293.36	15473581.00	10488383.25	5213329.11	800000.00
Borrowing from Banks		34352129.33	219996.00	31922050.00	2210083.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		329509097.57	45389064.38	244669921.06	36196211.14	3253901.00
Total Demand Liabilities in Bangladesh		1436823984.02	390644477.72	831557780.91	193773991.40	20847734.00
Deposits - General/Customer Deposit		6661179364.56	1852297129.93	4457710670.95	170780646.68	180390917.00
Deposits from Banks		136657449.36	34642694.28	89026323.18	4546088.90	8442343.00
Borrowing from Banks		5506970.00	420300.00	4724550.00	362120.00	0.00
Other Time Liabilities		537932338.95	160220376.74	310480357.62	23389153.59	43842451.00
Total Time Liabilities in Bangladesh		7341276122.87	2047580500.95	4861941901.76	199078009.16	232675711.00
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		2500000.00	0.00	2500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	65287983.03	1660034.38	27774480.45	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)		97506034.93	4520667.38	57131899.34	1031.21	35852437.00
Against Counter Finance		1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)		95951557.36	8347248.00	78224413.69	9379895.68	0.00
Against ADB/LDB Loan		2500748.64	2436859.64	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		99735137.08	11124374.64	79230866.76	9379895.68	0.00
Bangladesh Bank Notes		87316169.08	13513903.33	68413819.08	4279411.67	1109035.00
Bangladesh One Taka+Two Taka Notes/Coins		866004.62	141670.36	619545.66	102966.60	1822.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53476.70	36273.00	16557.70	0.00	646.00
Foreign Currency in Hand Eqv. BDT		2200362.09	956426.35	1073062.96	164937.79	5935.00
Total Cash in Hand		90436012.49	14648273.03	70122985.41	4547316.05	1117438.00
Principal Office		589365839.74	155514150.89	392723778.98	27701828.87	13426081.00
Other Offices and Branches		15288978.07	5282189.57	6059132.94	1779748.57	2167907.00
Foreign Currency Clearing A/C		67650521.71	2641601.00	45304540.42	19587676.29	116704.00
Total Balance With Bangladesh Bank		672305339.52	163437941.46	444087452.33	49069253.72	15710692.00
Sonali Bank (as Agent of BB)		14900623.95	1659747.59	4862338.59	91375.78	8287162.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	140971317.53	14405678.82	117510318.36	2593255.35	6462065.00
NBFIs	119275598.92	9020000.00	110255598.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	275147540.40	25085426.41	232628255.87	2684631.13	14749227.00
Money at Call and Short Notice in Bangladesh	66851366.17	23381400.00	36329966.17	7140000.00	0.00
Total Money at Call and Short Notice in Bangladesh	66851366.17	23381400.00	36329966.17	7140000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1816318858.52	850356371.76	814576222.48	151336192.28	50072.00
Investment in Other Approved Securities	135943231.15	69450424.00	64944757.05	1513611.10	34439.00
In Others	261410142.29	133179022.02	127995040.01	236080.26	0.00
Lien against Approved Securities	9441291.00	5150083.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2223113522.96	1058135900.78	1007724827.54	157168283.64	84511.00
Advances Except Those to Other Banks	6138315418.78	1205763855.92	4470232246.92	229317327.94	233001988.00
Advances to Other Banks	1134.01	1134.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	130135504.75	24090871.03	87727307.26	18317326.46	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59754511.89	38879968.25	18306184.24	2297175.40	271184.00
Total Credit Provided in Bangladesh	6328206569.42	1268735829.19	4576265738.42	249931829.80	233273172.00
Subordinated Bond	74371689.97	0.00	74371689.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	750200917.38	174123398.99	551860434.82	69570975.58	-45353892.00
Total Debt and Equity	824572607.36	174123398.99	626232124.79	69570975.58	-45353892.00
Specific Provision	239683019.36	89303115.98	103199963.08	12665199.31	34514741.00
Net Nostro A/C Balance (L)	19059274.17	14384400.81	4308333.84	366539.52	0.00
Total Other Liability	258742293.53	103687516.79	107508296.92	13031738.82	34514741.00
Fiexd Assets (Book Value)	214831157.05	70390201.39	135137257.20	2549175.46	6754523.00
Net Nostro A/C Balance (A)	88123970.89	2107910.00	46293474.09	39241637.80	480949.00
Total Other	302955127.94	72498111.39	181430731.29	41790813.26	7235472.00

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