

# Press Communiqueto

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

August 18, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1042033183.45	327158421.53	543096429.21	154146021.71	17632311.00
Deposits from Banks		35649891.16	17538862.00	12250799.76	5060229.40	800000.00
Borrowing from Banks		32158104.33	19996.00	30458050.00	1680058.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		325332145.89	44993224.28	239611455.41	37620575.20	3106891.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1435173324.84</b>	<b>389710503.82</b>	<b>825416734.38</b>	<b>198506884.64</b>	<b>21539202.00</b>
Deposits - General/Customer Deposit		6681107879.60	1850037437.17	4482561076.68	168167166.75	180342199.00
Deposits from Banks		129198113.96	30185334.28	85788633.50	4739771.19	8484375.00
Borrowing from Banks		5306320.00	502000.00	3742100.00	1062220.00	0.00
Other Time Liabilities		536891335.53	158067733.18	310500626.88	24676657.48	43646318.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7352503649.10</b>	<b>2038792504.62</b>	<b>4882592437.06</b>	<b>198645815.42</b>	<b>232472892.00</b>
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		1500000.00	0.00	1500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	67288838.62	1660034.38	26775336.03	1031.21	38852437.00
	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	26242659.20	2831482.00	23411177.20	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>100502962.38</b>	<b>4519560.38</b>	<b>57129933.79</b>	<b>1031.21</b>	<b>38852437.00</b>
Against Counter Finance		1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)		98981338.29	8168126.00	81586994.77	9226217.52	0.00
Against ADB/LDB Loan		2494861.45	2430972.45	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>102759030.81</b>	<b>10939365.45</b>	<b>82593447.84</b>	<b>9226217.52</b>	<b>0.00</b>
Bangladesh Bank Notes		91302479.48	13238720.77	72366267.33	4621672.38	1075819.00
Bangladesh One Taka+Two Taka Notes/Coins		850988.51	132858.50	606203.05	110007.97	1919.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		47730.04	38807.00	8289.04	0.00	634.00
Foreign Currency in Hand Eqv. BDT		2247262.35	958670.57	1121393.96	161295.82	5902.00
<b>Total Cash in Hand</b>		<b>94448460.38</b>	<b>14369056.84</b>	<b>74102153.37</b>	<b>4892976.17</b>	<b>1084274.00</b>
Principal Office		597887081.89	157796035.70	397884201.38	28044700.81	14162144.00
Other Offices and Branches		13660417.08	4381658.52	5299538.88	1794574.68	2184645.00
Foreign Currency Clearing A/C		70566937.28	3191506.31	47418204.42	19869732.55	87494.00
<b>Total Balance With Bangladesh Bank</b>		<b>682114436.25</b>	<b>165369200.53</b>	<b>450601944.68</b>	<b>49709008.04</b>	<b>16434283.00</b>
Sonali Bank (as Agent of BB)		15717513.20	2552531.92	5652267.50	91473.78	7421240.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	141813268.72	13132150.53	116594802.00	2635627.19	9450689.00
NBFIs	118348215.92	9020000.00	109328215.92	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>275878997.84</b>	<b>24704682.46</b>	<b>231575285.42</b>	<b>2727100.96</b>	<b>16871929.00</b>
Money at Call and Short Notice in Bangladesh	65997766.17	22681400.00	37046366.17	6270000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>65997766.17</b>	<b>22681400.00</b>	<b>37046366.17</b>	<b>6270000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1803833830.30	824553027.41	827546164.10	151684287.79	50351.00
Investment in Other Approved Securities	138293441.95	72573912.00	64169808.49	1515282.46	34439.00
In Others	262396930.69	133220818.63	128940040.00	236072.06	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2212434750.93</b>	<b>1033967098.04</b>	<b>1020864820.59</b>	<b>157518042.31</b>	<b>84790.00</b>
Advances Except Those to Other Banks	6153573976.30	1206590524.90	4481382111.64	232483033.76	233118306.00
Advances to Other Banks	2239.01	2239.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128432840.36	23634191.43	87104283.84	17694365.08	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58547877.14	38793429.59	17222766.29	2260497.26	271184.00
<b>Total Credit Provided in Bangladesh</b>	<b>6340556932.80</b>	<b>1269020384.92</b>	<b>4585709161.77</b>	<b>252437896.10</b>	<b>233389490.00</b>
Subordinated Bond	74567903.97	0.00	74567903.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	751147982.66	174144649.98	552785319.23	69571905.45	-45353892.00
<b>Total Debt and Equity</b>	<b>825715886.63</b>	<b>174144649.98</b>	<b>627353223.21</b>	<b>69571905.45</b>	<b>-45353892.00</b>
Specific Provision	239285108.73	89290261.98	102808587.45	12671518.31	34514741.00
Net Nostro A/C Balance (L)	22227009.34	16148690.00	5642661.54	435657.81	0.00
<b>Total Other Liability</b>	<b>261512118.08</b>	<b>105438951.98</b>	<b>108451248.99</b>	<b>13107176.11</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	214888418.38	70390201.39	135197001.96	2546692.03	6754523.00
Net Nostro A/C Balance (A)	90899198.92	2904679.36	47182893.65	40334416.91	477209.00
<b>Total Other</b>	<b>305787617.30</b>	<b>73294880.75</b>	<b>182379895.61</b>	<b>42881108.94</b>	<b>7231732.00</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