

Press Communiqueto

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

August 25, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1040805249.44	325947745.78	546012069.25	151343030.41	17502404.00
Deposits from Banks	35221493.95	17267862.00	12553598.35	4600033.61	800000.00
Borrowing from Banks	30810058.22	20346.00	29129650.00	1660062.22	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	325920113.59	46934970.02	238200383.27	37591085.31	3193675.00
Total Demand Liabilities in Bangladesh	1432756915.21	390170923.80	825895700.86	195194211.55	21496079.00
Deposits - General/Customer Deposit	6720902315.28	1890041769.97	4480291601.85	170338525.46	180230418.00
Deposits from Banks	131727175.53	29813969.28	88334911.05	5092112.21	8486183.00
Borrowing from Banks	4900280.00	502000.00	3342100.00	1056180.00	0.00
Other Time Liabilities	537577330.65	158527401.20	310552186.76	24833936.69	43663806.00
Total Time Liabilities in Bangladesh	7395107101.46	2078885140.44	4882520799.66	201320754.36	232380407.00
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	0.00	0.00	0.00	0.00	0.00
Against Approved Securities	1500000.00	0.00	1500000.00	0.00	0.00
Other Borrowings					
Re-Finance	68228993.69	1660034.38	27716376.10	1031.21	38851552.00
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	24241377.49	2831482.00	21409895.49	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	98441835.74	4519560.38	55069692.15	1031.21	38851552.00
Against Counter Finance	1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)	99574624.49	8342809.00	82208170.36	9023645.13	0.00
Against ADB/LDB Loan	2494861.45	2430972.45	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	103352317.01	11114048.45	83214623.44	9023645.13	0.00
Bangladesh Bank Notes	86612881.06	12331954.07	68434412.72	4822510.27	1024004.00
Bangladesh One Taka+Two Taka Notes/Coins	829791.80	109082.25	605973.20	112859.36	1877.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	41627.98	31937.00	9047.98	0.00	643.00
Foreign Currency in Hand Eqv. BDT	2195318.36	918550.45	1112460.57	158405.34	5902.00
Total Cash in Hand	89679619.20	13391523.77	70161894.47	5093774.96	1032426.00
Principal Office	588116041.47	152500551.76	393429295.37	28160624.34	14025570.00
Other Offices and Branches	16261201.49	7145907.25	5189175.45	1723293.79	2202825.00
Foreign Currency Clearing A/C	72220826.10	2954781.44	48725683.47	20527524.20	12837.00
Total Balance With Bangladesh Bank	676598069.06	162601240.45	447344154.29	50411442.32	16241232.00
Sonali Bank (as Agent of BB)	14368442.66	1779502.50	5100306.69	91513.47	7397120.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	142732215.63	13385135.32	117323725.53	2655098.78	9368256.00
NBFIs	120731668.92	9220000.00	111511668.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	277832327.21	24384637.82	233935701.15	2746612.25	16765376.00
Money at Call and Short Notice in Bangladesh	64378086.17	23041400.00	34266686.17	7070000.00	0.00
Total Money at Call and Short Notice in Bangladesh	64378086.17	23041400.00	34266686.17	7070000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1836744876.96	856676070.23	829515665.74	150502769.00	50372.00
Investment in Other Approved Securities	134633836.25	67051816.00	66030843.55	1516737.70	34439.00
In Others	260417166.68	131738994.46	128441645.66	236526.56	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2239706427.89	1059086220.69	1024196962.94	156338433.26	84811.00
Advances Except Those to Other Banks	6161329578.04	1206512243.16	4487822989.04	234126571.85	232867774.00
Advances to Other Banks	10083.01	10083.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128266243.75	23985865.48	86356782.37	17923595.91	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57891700.19	39045156.69	15941233.40	2354762.09	550548.00
Total Credit Provided in Bangladesh	6347497604.99	1269553348.32	4590121004.81	254404929.86	233418322.00
Subordinated Bond	74568903.97	0.00	74568903.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	751479235.11	174005174.18	553268905.94	69559046.99	-45353892.00
Total Debt and Equity	826048139.09	174005174.18	627837809.91	69559046.99	-45353892.00
Specific Provision	238928163.24	89290678.98	102439974.96	12682768.31	34514741.00
Net Nostro A/C Balance (L)	22969128.54	16662858.00	5597749.67	708520.88	0.00
Total Other Liability	261897291.78	105953536.98	108037724.62	13391289.18	34514741.00
Fiexd Assets (Book Value)	215025597.60	70390460.59	135309059.48	2571554.53	6754523.00
Net Nostro A/C Balance (A)	80996815.66	3827388.53	40807305.74	35945615.39	416506.00
Total Other	296022413.26	74217849.12	176116365.22	38517169.92	7171029.00

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