

# Press Communiqueto

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

September 01, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1076057340.08	335559647.90	570196315.53	152780930.65	17520446.00
Deposits from Banks		35651355.83	17697838.00	11882910.24	5270607.59	800000.00
Borrowing from Banks		49366046.00	21996.00	47584050.00	1760000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		326425482.71	45710852.01	240440549.53	37100611.16	3173470.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1487500224.61</b>	<b>398990333.91</b>	<b>870103825.30</b>	<b>196912149.40</b>	<b>21493916.00</b>
Deposits - General/Customer Deposit		6749092079.23	1893595608.62	4504683841.37	171221994.24	179590635.00
Deposits from Banks		122386990.39	29891407.28	79384134.20	4649487.91	8461961.00
Borrowing from Banks		4126090.00	406300.00	3263700.00	456090.00	0.00
Other Time Liabilities		538921780.25	156764734.87	313290414.63	25006182.75	43860448.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7414526939.88</b>	<b>2080658050.77</b>	<b>4900622090.20</b>	<b>201333754.91</b>	<b>231913044.00</b>
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		2000000.00	0.00	2000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69185767.55	1684505.63	28950896.45	687.47	38549678.00
	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	23242826.00	2831482.00	20411344.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>98900058.11</b>	<b>4544031.63</b>	<b>55805661.01</b>	<b>687.47</b>	<b>38549678.00</b>
Against Counter Finance		1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)		98476677.80	8342809.00	81688809.58	8445059.22	0.00
Against ADB/LDB Loan		2490830.95	2426941.95	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>102250339.82</b>	<b>11110017.95</b>	<b>82695262.65</b>	<b>8445059.22</b>	<b>0.00</b>
Bangladesh Bank Notes		89768394.54	12817071.60	70858140.04	5171326.91	921856.00
Bangladesh One Taka+Two Taka Notes/Coins		824575.98	94887.03	609517.09	118317.86	1854.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41031.62	32103.00	8291.62	0.00	637.00
Foreign Currency in Hand Eqv. BDT		2184029.74	921326.15	1110015.73	146818.86	5869.00
<b>Total Cash in Hand</b>		<b>92818031.88</b>	<b>13865387.77</b>	<b>72585964.49</b>	<b>5436463.62</b>	<b>930216.00</b>
Principal Office		575600472.90	149781277.14	383176873.96	28693113.79	13949208.00
Other Offices and Branches		18462250.70	8558956.04	6208861.51	1541847.15	2152586.00
Foreign Currency Clearing A/C		70228526.59	3668906.22	46094104.03	20421492.34	44024.00
<b>Total Balance With Bangladesh Bank</b>		<b>664291250.19</b>	<b>162009139.41</b>	<b>435479839.50</b>	<b>50656453.28</b>	<b>16145818.00</b>
Sonali Bank (as Agent of BB)		14765335.43	1731707.46	6529619.19	91525.78	6412483.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	141481526.95	12873407.05	117302381.80	2431929.10	8873809.00
NBFIs	119225828.94	9120000.00	110105828.94	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>275472691.32</b>	<b>23725114.52</b>	<b>233937829.93</b>	<b>2523454.88</b>	<b>15286292.00</b>
Money at Call and Short Notice in Bangladesh	72921166.17	23501400.00	43929766.17	5490000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>72921166.17</b>	<b>23501400.00</b>	<b>43929766.17</b>	<b>5490000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1868055557.93	879544888.64	835137963.98	153321856.31	50849.00
Investment in Other Approved Securities	134929235.02	67282002.00	66094296.31	1518497.71	34439.00
In Others	260385028.28	131537669.62	128610080.10	237278.56	0.00
Lien against Approved Securities	8095009.56	3619340.00	393269.56	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2271464830.80</b>	<b>1081983900.25</b>	<b>1030235609.96</b>	<b>159160032.58</b>	<b>85288.00</b>
Advances Except Those to Other Banks	6202154784.47	1207919262.97	4525391272.79	236300219.70	232544029.00
Advances to Other Banks	3390.01	3390.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126716500.72	23976230.92	86452510.27	16287759.53	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58737559.51	38949213.74	16718714.70	2519083.07	550548.00
<b>Total Credit Provided in Bangladesh</b>	<b>6387612234.70</b>	<b>1270848097.63</b>	<b>4628562497.76</b>	<b>255107062.32</b>	<b>233094577.00</b>
Subordinated Bond	74158672.98	0.00	74158672.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	753182771.54	174066561.01	554326668.07	70143434.47	-45353892.00
<b>Total Debt and Equity</b>	<b>827341444.51</b>	<b>174066561.01</b>	<b>628485341.04</b>	<b>70143434.47</b>	<b>-45353892.00</b>
Specific Provision	238997039.78	89290567.98	102512845.17	12678885.63	34514741.00
Net Nostro A/C Balance (L)	22476368.58	16326504.70	5528530.17	621333.71	0.00
<b>Total Other Liability</b>	<b>261473408.36</b>	<b>105617072.68</b>	<b>108041375.34</b>	<b>13300219.34</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	214815631.70	70379890.56	135054045.07	2627173.07	6754523.00
Net Nostro A/C Balance (A)	88724031.93	4428440.00	48658758.32	35205800.62	431033.00
<b>Total Other</b>	<b>303539663.64</b>	<b>74808330.56</b>	<b>183712803.39</b>	<b>37832973.69</b>	<b>7185556.00</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