

# Press Communiqueto

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

September 08, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1048476223.99	325595270.42	557989100.98	147825118.60	17066734.00
Deposits from Banks		34186379.89	15140983.00	12406411.72	5838985.17	800000.00
Borrowing from Banks		54473316.00	20066.00	52623250.00	1830000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		318744956.36	45677874.53	233087637.65	36854260.18	3125184.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1455880876.23</b>	<b>386434193.95</b>	<b>856106400.34</b>	<b>192348363.94</b>	<b>20991918.00</b>
Deposits - General/Customer Deposit		6732034592.77	1892806216.08	4487706044.32	172416239.36	179106093.00
Deposits from Banks		114771888.64	24567261.28	76640419.84	5098174.52	8466033.00
Borrowing from Banks		3050944.03	2600.00	2192100.00	856244.03	0.00
Other Time Liabilities		539901229.11	158220609.75	312322131.64	25370248.73	43988239.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7389758654.55</b>	<b>2075596687.11</b>	<b>4878860695.80</b>	<b>203740906.64</b>	<b>231560365.00</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		5250000.00	0.00	5250000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70791912.00	1679559.63	30561986.90	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	26239504.87	2831482.00	23408022.87	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>106752881.42</b>	<b>4539085.63</b>	<b>63663430.32</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)		98001095.90	8779245.00	80544241.32	8677609.59	0.00
Against ADB/LDB Loan		2486824.49	2422935.49	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>101770751.47</b>	<b>11542447.49</b>	<b>81550694.39</b>	<b>8677609.59</b>	<b>0.00</b>
Bangladesh Bank Notes		91718031.03	11128244.23	74461621.55	5258617.25	869548.00
Bangladesh One Taka+Two Taka Notes/Coins		804851.80	84283.41	602890.77	115893.62	1784.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43225.38	34271.00	8250.38	0.00	704.00
Foreign Currency in Hand Eqv. BDT		1955396.04	835327.81	1002517.55	111779.68	5771.00
<b>Total Cash in Hand</b>		<b>94521504.24</b>	<b>12082126.45</b>	<b>76075280.25</b>	<b>5486290.55</b>	<b>877807.00</b>
Principal Office		584874613.97	161429633.65	384226313.49	25429461.84	13789205.00
Other Offices and Branches		19008405.08	10324794.84	5022680.31	1508299.93	2152630.00
Foreign Currency Clearing A/C		68518976.13	5586950.94	41997583.80	20823502.39	110939.00
<b>Total Balance With Bangladesh Bank</b>		<b>672401995.18</b>	<b>177341379.42</b>	<b>431246577.60</b>	<b>47761264.16</b>	<b>16052774.00</b>
Sonali Bank (as Agent of BB)		8718738.98	1339954.10	4268984.11	43697.78	3066103.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	134497339.78	9831652.34	113059790.42	2768241.02	8837656.00
NBFIs	124295876.94	9220000.00	115075876.94	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>267511955.70</b>	<b>20391606.44</b>	<b>232404651.47</b>	<b>2811938.80</b>	<b>11903759.00</b>
Money at Call and Short Notice in Bangladesh	84655966.17	42781400.00	35444566.17	6430000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>84655966.17</b>	<b>42781400.00</b>	<b>35444566.17</b>	<b>6430000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1765711302.73	833641856.31	788044712.39	143974416.02	50318.00
Investment in Other Approved Securities	138298342.49	71620408.00	65123496.12	1519999.37	34439.00
In Others	261724329.85	131580999.06	129906750.14	236580.66	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>2173644523.07</b>	<b>1040462603.37</b>	<b>983283766.65</b>	<b>149813396.05</b>	<b>84757.00</b>
Advances Except Those to Other Banks	6230726244.97	1213822235.79	4544019447.53	239279147.65	233605414.00
Advances to Other Banks	3390.01	3390.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126560355.71	14859765.52	91735442.01	19965148.18	0.00
Foreign Bill Purchased and Discounted in Bangladesh	72111592.34	47914630.86	21338535.88	2307877.60	550548.00
<b>Total Credit Provided in Bangladesh</b>	<b>6429401583.02</b>	<b>1276600022.16</b>	<b>4657093425.42</b>	<b>261552173.44</b>	<b>234155962.00</b>
Subordinated Bond	74158672.98	0.00	74158672.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	742920060.18	167079650.98	554547449.16	70143217.04	-48850257.00
<b>Total Debt and Equity</b>	<b>817078733.15</b>	<b>167079650.98</b>	<b>628706122.13</b>	<b>70143217.04</b>	<b>-48850257.00</b>
Specific Provision	235417337.03	94030380.98	102493834.43	12690359.63	26202762.00
Net Nostro A/C Balance (L)	25389199.93	18524444.53	6184528.31	680227.09	0.00
<b>Total Other Liability</b>	<b>260806536.96</b>	<b>112554825.50</b>	<b>108678362.73</b>	<b>13370586.72</b>	<b>26202762.00</b>
Fiexd Assets (Book Value)	215454713.46	70466759.67	135525661.09	2631059.70	6831233.00
Net Nostro A/C Balance (A)	81626292.08	2733419.00	45138494.90	33290962.17	463416.00
<b>Total Other</b>	<b>297081005.53</b>	<b>73200178.67</b>	<b>180664155.99</b>	<b>35922021.87</b>	<b>7294649.00</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