

Press Communiqueto

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

September 15, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1060754000.00	332389625.97	559056720.78	152256481.25	17051172.00
Deposits from Banks		35245973.10	17443261.00	12553584.43	4449127.67	800000.00
Borrowing from Banks		54623162.00	20036.00	53363126.00	1240000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		330337092.82	46228443.74	243221999.28	37758777.80	3127872.00
Total Demand Liabilities in Bangladesh		1480960227.92	396081366.71	868195430.49	195704386.72	20979044.00
Deposits - General/Customer Deposit		6722751681.89	1882751329.15	4491515933.49	169304011.26	179180408.00
Deposits from Banks		108700331.18	24040591.28	71027636.93	5166069.98	8466033.00
Borrowing from Banks		3190516.94	62100.00	2272100.00	856316.94	0.00
Other Time Liabilities		539621913.81	157580227.61	313618987.91	24558817.28	43863881.00
Total Time Liabilities in Bangladesh		7374264443.82	2064434248.03	4878434658.32	199885215.47	231510322.00
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		5250000.00	0.00	5250000.00	0.00	0.00
Other Borrowings						
	Re-Finance	72075487.79	1679559.63	31845108.68	687.47	38550132.00
	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	25739504.87	2831482.00	22908022.87	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		107536457.21	4539085.63	64446552.10	687.47	38550132.00
Against Counter Finance		1282831.08	340267.00	942564.08	0.00	0.00
Against FC Loan (EDF)		97334111.08	8817929.00	80010470.43	8505711.65	0.00
Against ADB/LDB Loan		2486824.49	2422935.49	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		101103766.65	11581131.49	81016923.50	8505711.65	0.00
Bangladesh Bank Notes		108212161.38	13039406.75	89064432.74	5194241.89	914080.00
Bangladesh One Taka+Two Taka Notes/Coins		832872.70	99756.25	611553.43	119789.02	1774.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41378.38	32469.00	8248.38	0.00	661.00
Foreign Currency in Hand Eqv. BDT		2029542.87	862563.01	1054463.28	106745.58	5771.00
Total Cash in Hand		111115955.34	14034195.01	90738697.83	5420776.50	922286.00
Principal Office		582202089.59	150038314.82	392220493.15	26633758.62	13309523.00
Other Offices and Branches		19691526.26	8472127.57	7436436.76	1572990.93	2209971.00
Foreign Currency Clearing A/C		70217973.80	5626443.53	42520514.25	21821570.03	249446.00
Total Balance With Bangladesh Bank		672111589.65	164136885.92	442177444.15	50028319.58	15768940.00
Sonali Bank (as Agent of BB)		10608150.08	1294557.53	6198685.78	43697.78	3071209.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	131134287.40	9829844.65	109805003.45	2651107.30	8848332.00
NBFIs	122753193.94	9020000.00	113733193.94	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	264495631.42	20144402.17	229736883.18	2694805.08	11919541.00
Money at Call and Short Notice in Bangladesh	85941966.17	42931400.00	37170566.17	5840000.00	0.00
Total Money at Call and Short Notice in Bangladesh	85941966.17	42931400.00	37170566.17	5840000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1746405365.11	829032705.80	778316462.08	139005592.22	50605.00
Investment in Other Approved Securities	138447957.71	71620408.00	65271618.76	1521491.95	34439.00
In Others	259937041.66	130380999.06	129319458.94	236583.66	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2152700912.48	1034653452.86	973116347.79	144846067.83	85044.00
Advances Except Those to Other Banks	6224789667.57	1216020429.85	4533803951.82	241295255.89	233670030.00
Advances to Other Banks	3390.01	3390.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	135268794.16	24028570.09	91488198.66	19752025.41	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62241022.37	38989465.60	20513268.70	2187740.07	550548.00
Total Credit Provided in Bangladesh	6422302874.11	1279041855.55	4645805419.19	263235021.38	234220578.00
Subordinated Bond	74158672.98	0.00	74158672.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	743132719.15	167078397.18	554762891.90	70141687.07	-48850257.00
Total Debt and Equity	817291392.12	167078397.18	628921564.88	70141687.07	-48850257.00
Specific Provision	235420618.03	94030380.98	102493834.43	12693640.63	26202762.00
Net Nostro A/C Balance (L)	30434769.68	18685568.92	10643657.94	1105542.82	0.00
Total Other Liability	265855387.70	112715949.90	113137492.36	13799183.45	26202762.00
Fiexd Assets (Book Value)	215461526.55	70466894.17	135532339.68	2631059.70	6831233.00
Net Nostro A/C Balance (A)	89711386.71	3562958.00	51829853.55	33768027.16	550548.00
Total Other	305172913.26	74029852.17	187362193.24	36399086.85	7381781.00

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