

Press Communiqué

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

September 22, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1049689399.82	332586187.32	547826419.97	152182509.54	17094283.00
Deposits from Banks		43997758.09	25614519.00	13212320.56	4370918.53	800000.00
Borrowing from Banks		40875218.00	20036.00	39585182.00	1270000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		325742664.94	46046014.31	240148040.14	35987648.49	3560962.00
Total Demand Liabilities in Bangladesh		1460305040.86	404266756.62	840771962.67	193811076.56	21455245.00
Deposits - General/Customer Deposit		6760169285.29	1887291896.65	4524723016.06	169383608.57	178770764.00
Deposits from Banks		114700838.80	24729703.28	76572924.80	4932177.73	8466033.00
Borrowing from Banks		3385221.53	493000.00	2192100.00	700121.53	0.00
Other Time Liabilities		538133313.80	155991289.08	313988072.83	24550510.88	43603441.00
Total Time Liabilities in Bangladesh		7416388659.42	2068505889.01	4917476113.69	199566418.71	230840238.00
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	69994277.19	1679559.63	29763898.08	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	25720748.85	2831482.00	22889266.85	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		105436490.59	4539085.63	62346585.49	687.47	38550132.00
Against Counter Finance		1271957.34	340267.00	931690.34	0.00	0.00
Against FC Loan (EDF)		96752145.22	9085135.00	79292862.37	8374147.86	0.00
Against ADB/LDB Loan		2486361.32	2422472.32	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100510463.88	11847874.32	80288441.71	8374147.86	0.00
Bangladesh Bank Notes		105778821.61	15440363.96	83808269.77	5475317.88	1054870.00
Bangladesh One Taka+Two Taka Notes/Coins		718478.63	88837.49	610046.34	17835.80	1759.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53449.87	44450.00	8256.87	0.00	743.00
Foreign Currency in Hand Eqv. BDT		2067630.51	854881.21	1067481.18	139178.12	6090.00
Total Cash in Hand		108618380.62	16428532.66	85494054.16	5632331.80	1063462.00
Principal Office		600863078.72	159004181.79	400481973.26	26977746.67	14399177.00
Other Offices and Branches		17172751.24	4230512.55	8722739.54	2012718.14	2206781.00
Foreign Currency Clearing A/C		68041851.90	3881912.89	43175109.97	20865896.04	118933.00
Total Balance With Bangladesh Bank		686077681.85	167116607.23	452379822.77	49856360.85	16724891.00
Sonali Bank (as Agent of BB)		14134526.39	2057239.34	8196129.28	43697.78	3837460.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	139181675.30	9453588.46	118283060.40	2552460.44	8892566.00
NBFIs	125316564.94	9120000.00	116196564.94	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	278632766.63	20630827.80	242675754.62	2596158.21	12730026.00
Money at Call and Short Notice in Bangladesh	73501566.17	28301400.00	39410166.17	5790000.00	0.00
Total Money at Call and Short Notice in Bangladesh	73501566.17	28301400.00	39410166.17	5790000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1804884953.59	857148289.68	803117997.76	144565288.16	53378.00
Investment in Other Approved Securities	136428249.65	69735204.00	65129232.23	1529374.42	34439.00
In Others	262492128.33	129854428.29	132401182.98	236517.06	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2211715879.57	1060357261.97	1000857220.97	150413579.64	87817.00
Advances Except Those to Other Banks	6206617619.96	1215746688.86	4527006052.87	231757562.23	232107316.00
Advances to Other Banks	1028.01	1028.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	131109286.09	23786879.66	89535560.78	17786845.65	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56938792.37	38445467.55	16118857.18	1823919.63	550548.00
Total Credit Provided in Bangladesh	6394666726.42	1277980064.07	4632660470.84	251368327.52	232657864.00
Subordinated Bond	74158672.98	0.00	74158672.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	743675867.99	167478355.03	554902096.73	70145673.23	-48850257.00
Total Debt and Equity	817834540.97	167478355.03	629060769.71	70145673.23	-48850257.00
Specific Provision	235449221.50	94040937.98	102503242.90	12702278.63	26202762.00
Net Nostro A/C Balance (L)	29311332.07	20595999.93	8099668.93	615663.21	0.00
Total Other Liability	264760553.57	114636937.90	110602911.82	13317941.84	26202762.00
Fiexd Assets (Book Value)	215536893.72	70466853.35	135619330.15	2619477.22	6831233.00
Net Nostro A/C Balance (A)	91360220.34	4683216.00	48299672.97	37955407.37	421924.00
Total Other	306897114.06	75150069.35	183919003.12	40574884.59	7253157.00

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