

# Press Communiqueto

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

September 29, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1057302334.18	329955147.45	559659553.24	150903328.49	16784305.00
Deposits from Banks	42029733.78	21458423.00	14693632.68	5077678.10	800000.00
Borrowing from Banks	41042166.00	19996.00	37762049.00	3260121.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	339594738.66	59933605.23	240477318.48	35846325.94	3337489.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1479968972.61</b>	<b>411367171.68</b>	<b>852592553.40</b>	<b>195087453.53</b>	<b>20921794.00</b>
Deposits - General/Customer Deposit	6812857757.46	1908898277.52	4551253956.18	172575430.77	180130093.00
Deposits from Banks	115282144.32	25486537.28	75970182.41	4826046.63	8999378.00
Borrowing from Banks	2184600.00	3300.00	2181300.00	0.00	0.00
Other Time Liabilities	545983508.07	157814554.01	317310645.84	26711246.22	44147062.00
<b>Total Time Liabilities in Bangladesh</b>	<b>7476308009.85</b>	<b>2092202668.80</b>	<b>4946716084.44</b>	<b>204112723.62</b>	<b>233276533.00</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	69756935.28	1679559.63	29825507.18	687.47	38251181.00
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	25734492.31	2831482.00	22903010.31	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>105212892.14</b>	<b>4539085.63</b>	<b>62421938.04</b>	<b>687.47</b>	<b>38251181.00</b>
Against Counter Finance	1271957.34	340267.00	931690.34	0.00	0.00
Against FC Loan (EDF)	101077794.06	9719440.00	83264391.60	8093962.46	0.00
Against ADB/LDB Loan	2478936.11	2415047.11	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>104828687.51</b>	<b>12474754.11</b>	<b>84259970.95</b>	<b>8093962.46</b>	<b>0.00</b>
Bangladesh Bank Notes	101968891.61	15996847.09	80195479.95	4666213.57	1110351.00
Bangladesh One Taka+Two Taka Notes/Coins	765658.58	138019.97	606053.63	19638.98	1946.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	45021.16	35931.00	8334.16	0.00	756.00
Foreign Currency in Hand Eqv. BDT	2711919.01	896348.61	1656876.36	152711.04	5983.00
<b>Total Cash in Hand</b>	<b>105491490.36</b>	<b>17067146.67</b>	<b>82466744.10</b>	<b>4838563.59</b>	<b>1119036.00</b>
Principal Office	599530675.83	165367471.61	390784146.06	28646817.16	14732241.00
Other Offices and Branches	20704844.89	7262135.42	9091500.44	2125884.04	2225325.00
Foreign Currency Clearing A/C	75232327.68	4078806.50	46457738.09	24629933.09	65850.00
<b>Total Balance With Bangladesh Bank</b>	<b>695467848.40</b>	<b>176708413.53</b>	<b>446333384.59</b>	<b>55402634.29</b>	<b>17023416.00</b>
Sonali Bank (as Agent of BB)	16918895.52	3622145.15	8342225.52	43778.85	4910746.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	141872815.28	8408346.47	122174599.83	2279571.98	9010297.00
NBFIs	125698501.94	9420000.00	116278501.94	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>284490212.74</b>	<b>21450491.62</b>	<b>246795327.30</b>	<b>2323350.83</b>	<b>13921043.00</b>
Money at Call and Short Notice in Bangladesh	68360766.17	27871400.00	35119366.17	5370000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>68360766.17</b>	<b>27871400.00</b>	<b>35119366.17</b>	<b>5370000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1842085901.50	872498447.48	827584037.22	141948887.80	54529.00
Investment in Other Approved Securities	123306863.14	63588042.00	58149441.83	1534940.31	34439.00
In Others	262704967.05	129444491.67	133024101.32	236374.06	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>2236008279.68</b>	<b>1069150321.15</b>	<b>1018966388.36</b>	<b>147802602.17</b>	<b>88968.00</b>
Advances Except Those to Other Banks	6287158927.93	1225369560.07	4592626513.65	236379464.20	232783390.00
Advances to Other Banks	2290.01	2290.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	130202807.06	24618570.50	86853528.13	18730708.42	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57272649.62	38662386.60	16008485.25	2051229.76	550548.00
<b>Total Credit Provided in Bangladesh</b>	<b>6474636674.60</b>	<b>1288652807.17</b>	<b>4695488527.03</b>	<b>257161402.40</b>	<b>233333938.00</b>
Subordinated Bond	73496497.98	0.00	73496497.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	738793600.76	167571178.03	555126686.45	64945993.28	-48850257.00
<b>Total Debt and Equity</b>	<b>812290098.74</b>	<b>167571178.03</b>	<b>628623184.43</b>	<b>64945993.28</b>	<b>-48850257.00</b>
Specific Provision	233705494.15	94040373.98	101958679.34	11503678.83	26202762.00
Net Nostro A/C Balance (L)	20634399.31	16108253.00	4395403.10	130743.21	0.00
<b>Total Other Liability</b>	<b>254339893.46</b>	<b>110148626.98</b>	<b>106354082.45</b>	<b>11634422.04</b>	<b>26202762.00</b>
Fiexd Assets (Book Value)	215675837.94	70468108.26	135782467.24	2594029.43	6831233.00
Net Nostro A/C Balance (A)	95192562.12	5295548.24	53180393.85	36437607.04	279013.00
<b>Total Other</b>	<b>310868400.06</b>	<b>75763656.50</b>	<b>188962861.09</b>	<b>39031636.47</b>	<b>7110246.00</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