

Press Communiqueto

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

October 13, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1057870462.46	328597773.41	558848850.31	154418489.73	16005349.00
Deposits from Banks	36789733.00	18885714.00	12238675.13	4865343.87	800000.00
Borrowing from Banks	40909488.00	19996.00	34739169.00	6150323.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	343376386.91	59307269.47	244723645.95	35932243.49	3413228.00
Total Demand Liabilities in Bangladesh	1478946070.37	406810752.88	850550340.39	201366400.10	20218577.00
Deposits - General/Customer Deposit	6827693932.92	1912393624.32	4562264156.75	172647053.85	180389098.00
Deposits from Banks	111639072.48	25373164.28	72379939.94	4885410.26	9000558.00
Borrowing from Banks	2883130.00	300.00	2024500.00	858330.00	0.00
Other Time Liabilities	548522851.35	158058232.43	319511532.22	26978308.69	43974778.00
Total Time Liabilities in Bangladesh	7490738986.74	2095825321.03	4956180128.91	205369102.80	233364434.00
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	4500000.00	0.00	4500000.00	0.00	0.00
Other Borrowings					
Re-Finance	72043174.69	1709552.63	32081762.59	687.47	38251172.00
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	27115264.41	2708043.00	24407221.41	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	108129903.66	4445639.63	65432404.56	687.47	38251172.00
Against Counter Finance	1271957.34	340267.00	931690.34	0.00	0.00
Against FC Loan (EDF)	107004193.53	10074886.00	88688224.10	8241083.43	0.00
Against ADB/LDB Loan	2470363.70	2406474.70	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	110746514.57	12821627.70	89683803.45	8241083.43	0.00
Bangladesh Bank Notes	105471209.93	14402755.35	84976574.67	5074105.91	1017774.00
Bangladesh One Taka+Two Taka Notes/Coins	745054.09	110855.22	609761.66	22453.21	1984.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	48106.45	38905.00	8461.45	0.00	740.00
Foreign Currency in Hand Eqv. BDT	5966564.62	884504.50	4925171.19	151758.93	5130.00
Total Cash in Hand	112230935.09	15437020.07	90519968.96	5248318.06	1025628.00
Principal Office	592423340.66	155249685.58	395837478.46	26923173.62	14413003.00
Other Offices and Branches	22554420.32	8698719.56	9726445.93	1929154.83	2200100.00
Foreign Currency Clearing A/C	73221551.56	3898991.14	45275935.72	24015285.70	31339.00
Total Balance With Bangladesh Bank	688199312.54	167847396.27	450839860.12	52867614.15	16644442.00
Sonali Bank (as Agent of BB)	13299848.08	2377439.08	7096665.60	43866.40	3781877.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	136654535.91	8090369.25	115759664.61	3508322.05	9296180.00
NBFIs	128591281.94	9550000.00	119041281.94	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	278545665.93	20017808.32	241897612.16	3552188.45	13078057.00
Money at Call and Short Notice in Bangladesh	71048366.17	28091400.00	35806966.17	7150000.00	0.00
Total Money at Call and Short Notice in Bangladesh	71048366.17	28091400.00	35806966.17	7150000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1839621176.91	872682327.77	826335209.69	140533553.44	70086.00
Investment in Other Approved Securities	122595570.26	59404882.00	61416978.60	1739270.66	34439.00
In Others	260318616.40	128435902.19	131646528.15	236186.06	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2230445911.57	1064142451.96	1019607524.44	146591410.16	104525.00
Advances Except Those to Other Banks	6317111780.07	1238107917.92	4605159733.80	241016330.35	232827798.00
Advances to Other Banks	334.01	334.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	130760765.66	25042636.10	85400112.84	20318016.72	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58220378.38	39448250.12	16350871.20	1942992.06	478265.00
Total Credit Provided in Bangladesh	6506093258.11	1302599138.14	4706910717.84	263277339.14	233306063.00
Subordinated Bond	73496497.98	0.00	73496497.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	739198750.83	168389954.75	554715909.12	64943143.96	-48850257.00
Total Debt and Equity	812695248.81	168389954.75	628212407.10	64943143.96	-48850257.00
Specific Provision	236951089.75	94279914.98	103613189.47	12855223.30	26202762.00
Net Nostro A/C Balance (L)	23835552.17	16234389.88	7068692.12	532470.18	0.00
Total Other Liability	260786641.92	110514304.86	110681881.58	13387693.48	26202762.00
Fiexd Assets (Book Value)	215893447.05	70465222.31	135964939.55	2632052.19	6831233.00
Net Nostro A/C Balance (A)	104257329.25	3897259.00	58341238.94	41316199.30	702632.00
Total Other	320150776.30	74362481.31	194306178.50	43948251.49	7533865.00

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