

Press Communiqueto

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

October 27, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1060318669.54	331577094.60	564271587.17	148223908.76	16246079.00
Deposits from Banks		34767601.17	18717366.00	8711442.75	6538792.42	800000.00
Borrowing from Banks		38961721.25	20016.00	36451649.00	2490056.25	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		337970661.81	60646322.18	236232147.61	37717875.01	3374317.00
Total Demand Liabilities in Bangladesh		1472018653.77	410960798.78	845666826.54	194970632.45	20420396.00
Deposits - General/Customer Deposit		6847092336.52	1914540066.94	4576042823.21	174962203.38	181547243.00
Deposits from Banks		111272247.22	28842012.28	68388052.90	5039872.05	9002310.00
Borrowing from Banks		3259174.00	19519.00	2081300.00	1158355.00	0.00
Other Time Liabilities		549215137.47	155409889.39	322433753.69	26923953.39	44447541.00
Total Time Liabilities in Bangladesh		7510838895.21	2098811487.60	4968945929.80	208084383.82	234997094.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1100000.00	600000.00	500000.00	0.00	0.00
Against Approved Securities		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70007367.25	1709552.63	30046271.15	687.47	38250856.00
	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	27616980.03	2708043.00	24908937.03	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		109195811.83	5045639.63	65898628.73	687.47	38250856.00
Against Counter Finance		1271957.34	340267.00	931690.34	0.00	0.00
Against FC Loan (EDF)		113495486.38	10224736.00	93346635.07	9924115.31	0.00
Against ADB/LDB Loan		2461405.41	2397516.41	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		117228849.14	12962519.41	94342214.41	9924115.31	0.00
Bangladesh Bank Notes		96285225.76	14287098.41	76112384.51	4879295.84	1006447.00
Bangladesh One Taka+Two Taka Notes/Coins		804740.23	113083.27	612413.99	77167.97	2075.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		46097.87	37038.00	8331.87	0.00	728.00
Foreign Currency in Hand Eqv. BDT		2110972.57	905197.52	1032523.45	168105.61	5146.00
Total Cash in Hand		99247036.42	15342417.19	77765653.81	5124569.42	1014396.00
Principal Office		603576070.45	150901171.79	404060226.85	34235484.82	14379187.00
Other Offices and Branches		16805055.00	4371995.05	8036280.31	2223204.64	2173575.00
Foreign Currency Clearing A/C		65293908.52	4139781.90	38446017.40	22583173.23	124936.00
Total Balance With Bangladesh Bank		685675033.98	159412948.74	450542524.56	59041862.68	16677698.00
Sonali Bank (as Agent of BB)		14839172.40	2011410.30	6668586.25	43901.85	6115274.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	131615261.13	7306386.15	111674869.97	3077959.01	9556046.00
NBFIs	131096825.55	9950000.00	121146825.55	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	277551259.08	19267796.46	239490281.76	3121860.86	15671320.00
Money at Call and Short Notice in Bangladesh	67026766.17	23511400.00	36035366.17	7480000.00	0.00
Total Money at Call and Short Notice in Bangladesh	67026766.17	23511400.00	36035366.17	7480000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1900546480.25	894090882.33	863507412.73	142892450.20	55735.00
Investment in Other Approved Securities	117318969.03	53222752.00	62319442.14	1742335.89	34439.00
In Others	266479737.48	128127703.51	138116024.11	236009.86	0.00
Lien against Approved Securities	7910748.00	3619540.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2292255934.76	1079060877.84	1064151686.97	148953195.95	90174.00
Advances Except Those to Other Banks	6307177500.03	1237328145.17	4609791680.73	227795766.14	232261908.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128368368.10	24519047.98	82912702.71	20936617.41	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55908738.84	38984510.23	14351612.42	2040068.19	532548.00
Total Credit Provided in Bangladesh	6491454606.98	1300831703.37	4707055995.86	250772451.75	232794456.00
Subordinated Bond	86198713.98	0.00	86198713.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	742944194.53	168209801.69	558659029.99	64925619.85	-48850257.00
Total Debt and Equity	829142908.51	168209801.69	644857743.97	64925619.85	-48850257.00
Specific Provision	238663999.06	94273843.37	105316346.39	12871047.30	26202762.00
Net Nostro A/C Balance (L)	20310228.54	14193329.00	5664067.66	452831.89	0.00
Total Other Liability	258974227.60	108467172.37	110980414.04	13323879.19	26202762.00
Fiexd Assets (Book Value)	213570026.10	70467501.67	133656638.71	2614652.72	6831233.00
Net Nostro A/C Balance (A)	93605430.07	4825907.40	48374456.18	40153876.49	251190.00
Total Other	307175456.17	75293409.07	182031094.89	42768529.21	7082423.00

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