

# Press Communiqueto

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

November 03, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1062024358.43	331476320.24	567303068.41	147005169.78	16239800.00
Deposits from Banks		33556482.28	18871203.00	6908492.32	6976786.96	800000.00
Borrowing from Banks		31588921.00	20016.00	29858874.00	1710031.00	0.00
Borrowing from NBFIs		100000.00	0.00	100000.00	0.00	0.00
Other Demand Liabilities		350761897.22	67534757.21	242529688.74	37177717.27	3519734.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1478031658.93</b>	<b>417902296.45</b>	<b>846700123.47</b>	<b>192869705.01</b>	<b>20559534.00</b>
Deposits - General/Customer Deposit		6896705247.89	1929775655.80	4609972012.41	176138759.69	180818820.00
Deposits from Banks		113021206.39	27380496.28	71453299.14	5183707.98	9003703.00
Borrowing from Banks		2562496.45	12519.00	2081497.45	468480.00	0.00
Other Time Liabilities		534702985.96	156610811.10	306908943.27	26657106.60	44526125.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7546991936.69</b>	<b>2113779482.17</b>	<b>4990415752.26</b>	<b>208448054.26</b>	<b>234348648.00</b>
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	70059570.88	1709552.63	30398474.77	687.47	37950856.00
	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	32106152.62	2708278.00	29397874.62	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>113737188.06</b>	<b>5045874.63</b>	<b>70739769.95</b>	<b>687.47</b>	<b>37950856.00</b>
Against Counter Finance		1272626.40	340267.00	932359.40	0.00	0.00
Against FC Loan (EDF)		114436266.12	11202349.00	92763381.20	10470535.92	0.00
Against ADB/LDB Loan		2461405.41	2397516.41	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>118170297.94</b>	<b>13940132.41</b>	<b>93759629.61</b>	<b>10470535.92</b>	<b>0.00</b>
Bangladesh Bank Notes		95888911.82	13782492.02	74790647.05	6312071.75	1003701.00
Bangladesh One Taka+Two Taka Notes/Coins		726709.48	78700.86	607610.39	38296.23	2102.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43822.28	35536.00	7562.28	0.00	724.00
Foreign Currency in Hand Eqv. BDT		2156374.60	928012.19	1046694.82	175997.59	5670.00
<b>Total Cash in Hand</b>		<b>98815818.18</b>	<b>14824741.07</b>	<b>76452514.54</b>	<b>6526365.57</b>	<b>1012197.00</b>
Principal Office		597090892.58	138556770.85	404368083.53	39970880.21	14195158.00
Other Offices and Branches		26370226.37	13948075.97	8300806.88	1913154.52	2208189.00
Foreign Currency Clearing A/C		66340847.82	4391432.58	39468991.17	21906290.07	574134.00
<b>Total Balance With Bangladesh Bank</b>		<b>689801966.77</b>	<b>156896279.40</b>	<b>452137881.57</b>	<b>63790324.80</b>	<b>16977481.00</b>
Sonali Bank (as Agent of BB)		13114418.38	1999398.17	6194510.36	43901.85	4876608.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	132184939.34	6993672.93	113136845.97	2669063.44	9385357.00
NBFIs	129993596.11	10030000.00	119963596.11	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>275292953.84</b>	<b>19023071.10</b>	<b>239294952.44</b>	<b>2712965.29</b>	<b>14261965.00</b>
Money at Call and Short Notice in Bangladesh	59899965.77	22301400.00	32468565.77	5130000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>59899965.77</b>	<b>22301400.00</b>	<b>32468565.77</b>	<b>5130000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1922720874.04	904014134.76	872732794.54	145921001.74	52943.00
Investment in Other Approved Securities	110945681.92	48085128.00	61082641.31	1743473.61	34439.00
In Others	266001088.11	128486425.79	137278726.46	235935.86	0.00
Lien against Approved Securities	7041828.00	2749620.00	208808.00	4083400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2306709472.07</b>	<b>1083335308.55</b>	<b>1071302970.31</b>	<b>151983811.21</b>	<b>87382.00</b>
Advances Except Those to Other Banks	6334902315.45	1241830257.29	4632576247.66	228350430.49	232145380.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126707832.18	23859373.25	81736220.48	21112238.45	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56504259.67	38764700.17	15091694.53	2169317.97	478547.00
<b>Total Credit Provided in Bangladesh</b>	<b>6518114407.31</b>	<b>1304454330.72</b>	<b>4729404162.67</b>	<b>251631986.92</b>	<b>232623927.00</b>
Subordinated Bond	85830560.13	0.00	85830560.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	742961442.37	168571712.12	558378975.65	64861011.59	-48850257.00
<b>Total Debt and Equity</b>	<b>828792002.49</b>	<b>168571712.12</b>	<b>644209535.78</b>	<b>64861011.59</b>	<b>-48850257.00</b>
Specific Provision	240813867.10	94273551.37	107479616.20	12857937.53	26202762.00
Net Nostro A/C Balance (L)	21728609.08	15429448.62	3825772.04	2473388.43	0.00
<b>Total Other Liability</b>	<b>262542476.18</b>	<b>109702999.99</b>	<b>111305388.24</b>	<b>15331325.96</b>	<b>26202762.00</b>
Fiexd Assets (Book Value)	213037509.92	70458539.03	133143428.21	2604309.68	6831233.00
Net Nostro A/C Balance (A)	77551472.95	4257131.00	38420518.86	34664270.09	209553.00
<b>Total Other</b>	<b>290588982.87</b>	<b>74715670.03</b>	<b>171563947.07</b>	<b>37268579.77</b>	<b>7040786.00</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