

# Press Communiqueto

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

November 10, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1053880458.80	333821840.73	562943256.14	140928268.92	16187093.00
Deposits from Banks		28627210.36	17091002.00	5187196.69	5549011.67	800000.00
Borrowing from Banks		30402089.00	20041.00	28912048.00	1470000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		357851690.34	76349316.21	241369282.10	36603784.03	3529308.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1470761448.49</b>	<b>427282199.94</b>	<b>838411782.94</b>	<b>184551064.62</b>	<b>20516401.00</b>
Deposits - General/Customer Deposit		6889574333.50	1918339808.51	4613791049.02	176182841.98	181260634.00
Deposits from Banks		120780077.39	29753767.28	76109513.69	5978875.42	8937921.00
Borrowing from Banks		2448398.40	13519.00	2434879.40	0.00	0.00
Other Time Liabilities		539293014.13	163025673.86	305919210.08	25942722.19	44405408.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7552095823.41</b>	<b>2111132768.64</b>	<b>4998254652.19</b>	<b>208104439.59</b>	<b>234603963.00</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		3000000.00	0.00	3000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70398478.48	1695206.63	30751728.37	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	33607868.24	2708278.00	30899590.24	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>112577811.27</b>	<b>5031528.63</b>	<b>69594739.17</b>	<b>687.47</b>	<b>37950856.00</b>
Against Counter Finance		1273114.83	340267.00	932847.83	0.00	0.00
Against FC Loan (EDF)		115211603.42	11273302.00	93289187.71	10649113.71	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>118946123.65</b>	<b>14011085.41</b>	<b>94285924.54</b>	<b>10649113.71</b>	<b>0.00</b>
Bangladesh Bank Notes		91700162.14	14003893.20	72073156.68	4546004.27	1077108.00
Bangladesh One Taka+Two Taka Notes/Coins		771078.71	115145.80	606495.86	47355.06	2082.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		49067.04	40361.00	7988.04	0.00	718.00
Foreign Currency in Hand Eqv. BDT		2130254.61	886148.10	1069149.67	169824.84	5132.00
<b>Total Cash in Hand</b>		<b>94650562.50</b>	<b>15045548.10</b>	<b>73756790.24</b>	<b>4763184.17</b>	<b>1085040.00</b>
Principal Office		611621280.83	160086320.35	405477391.06	31871134.42	14186435.00
Other Offices and Branches		18073855.84	6836373.90	7567127.58	1449844.36	2220510.00
Foreign Currency Clearing A/C		57575844.01	3049772.19	32219565.61	22223869.20	82637.00
<b>Total Balance With Bangladesh Bank</b>		<b>687270980.68</b>	<b>169972466.45</b>	<b>445264084.25</b>	<b>55544847.98</b>	<b>16489582.00</b>
Sonali Bank (as Agent of BB)		11706605.91	1837776.26	5445200.80	43990.85	4379638.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	134949822.71	6731028.23	116450819.26	2065312.23	9702663.00
NBFIs	130059668.11	10100000.00	119959668.11	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>276716096.73</b>	<b>18668804.49</b>	<b>241855688.17</b>	<b>2109303.08</b>	<b>14082301.00</b>
Money at Call and Short Notice in Bangladesh	56067725.77	23651400.00	27646325.77	4770000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>56067725.77</b>	<b>23651400.00</b>	<b>27646325.77</b>	<b>4770000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1885252263.74	886822044.75	854743252.77	143634114.22	52852.00
Investment in Other Approved Securities	112406527.78	49603128.00	61024513.45	1744447.33	34439.00
In Others	265117691.45	128109050.97	136771651.62	236988.86	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>2269818310.97</b>	<b>1067283843.73</b>	<b>1052748225.84</b>	<b>149698950.41</b>	<b>87291.00</b>
Advances Except Those to Other Banks	6350109221.39	1243055283.62	4647437626.82	227372844.95	232243466.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127603776.03	24115455.74	82901787.77	20586532.52	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58904051.25	39374164.06	16818125.89	2161213.31	550548.00
<b>Total Credit Provided in Bangladesh</b>	<b>6536617048.68</b>	<b>1306544903.41</b>	<b>4747157540.48</b>	<b>250120590.79</b>	<b>232794014.00</b>
Subordinated Bond	85839310.13	0.00	85839310.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	742657881.72	168510640.16	558136696.39	64860802.17	-48850257.00
<b>Total Debt and Equity</b>	<b>828497191.85</b>	<b>168510640.16</b>	<b>643976006.52</b>	<b>64860802.17</b>	<b>-48850257.00</b>
Specific Provision	242594767.01	94275636.37	107902308.11	12858128.53	27558694.00
Net Nostro A/C Balance (L)	20304096.83	15861879.89	4128505.50	313711.44	0.00
<b>Total Other Liability</b>	<b>262898863.84</b>	<b>110137516.26</b>	<b>112030813.61</b>	<b>13171839.97</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	213206657.75	70459304.95	133315180.86	2600938.94	6831233.00
Net Nostro A/C Balance (A)	83472566.87	2982802.00	40483777.64	39707206.23	298781.00
<b>Total Other</b>	<b>296679224.62</b>	<b>73442106.95</b>	<b>173798958.50</b>	<b>42308145.17</b>	<b>7130014.00</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