

# Press Communiqueto

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

December 01, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1083664312.13	338013743.81	582744924.57	146453032.74	16452611.00
Deposits from Banks		27642015.41	18540717.00	1654733.91	6646564.49	800000.00
Borrowing from Banks		32576866.00	20016.00	31086850.00	1470000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		353943769.39	70849942.19	241240478.69	38281022.51	3572326.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1497826962.92</b>	<b>427424419.00</b>	<b>856726987.18</b>	<b>192850619.74</b>	<b>20824937.00</b>
Deposits - General/Customer Deposit		6930300848.76	1929467411.83	4640532519.76	177283648.17	183017269.00
Deposits from Banks		122724751.75	32841376.28	76396602.58	4600125.89	8886647.00
Borrowing from Banks		2435274.00	284024.00	2151250.00	0.00	0.00
Other Time Liabilities		547959556.34	163096958.66	315998369.80	24799424.88	44064803.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7603420430.85</b>	<b>2125689770.77</b>	<b>5035078742.14</b>	<b>206683198.94</b>	<b>235968719.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1500000.00	0.00	1500000.00	0.00	0.00
Against Approved Securities		6500000.00	0.00	6500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68737233.35	1695206.63	32290826.98	343.74	34750856.00
	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	33144355.84	2702135.00	30442220.84	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>114353053.74</b>	<b>4425385.63</b>	<b>75176468.37</b>	<b>343.74</b>	<b>34750856.00</b>
Against Counter Finance		1276116.68	340267.00	935849.68	0.00	0.00
Against FC Loan (EDF)		124947902.82	11727114.00	103089700.78	10131088.04	0.00
Against ADB/LDB Loan		2439572.71	2388461.71	51111.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>128663592.21</b>	<b>14455842.71</b>	<b>104076661.46</b>	<b>10131088.04</b>	<b>0.00</b>
Bangladesh Bank Notes		94246466.08	15113638.32	73049718.93	5082408.84	1000700.00
Bangladesh One Taka+Two Taka Notes/Coins		758856.67	99644.24	605825.86	50527.56	2859.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		45707.81	37168.00	7839.81	0.00	700.00
Foreign Currency in Hand Eqv. BDT		1973795.34	821144.83	997310.98	150020.52	5319.00
<b>Total Cash in Hand</b>		<b>97024825.90</b>	<b>16071595.39</b>	<b>74660695.58</b>	<b>5282956.92</b>	<b>1009578.00</b>
Principal Office		626119279.15	166897594.09	415561901.84	29745884.22	13913899.00
Other Offices and Branches		18273468.88	5690522.76	8516450.44	1806156.68	2260339.00
Foreign Currency Clearing A/C		54221477.45	2481671.43	30060355.16	21672985.85	6465.00
<b>Total Balance With Bangladesh Bank</b>		<b>698614225.48</b>	<b>175069788.28</b>	<b>454138707.45</b>	<b>53225026.75</b>	<b>16180703.00</b>
Sonali Bank (as Agent of BB)		16830021.07	2592385.76	6728117.47	47768.85	7461749.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	130069191.85	7098926.01	113759258.96	2806007.88	6404999.00
NBFIs	135771275.75	10200000.00	125571275.75	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>282670488.68</b>	<b>19891311.77</b>	<b>246058652.18</b>	<b>2853776.73</b>	<b>13866748.00</b>
Money at Call and Short Notice in Bangladesh	63108100.57	25051400.00	32501700.57	5555000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>63108100.57</b>	<b>25051400.00</b>	<b>32501700.57</b>	<b>5555000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1894285893.25	896396234.81	846861102.17	150976998.27	51558.00
Investment in Other Approved Securities	103881949.77	39243743.00	62863007.49	1740760.28	34439.00
In Others	264267051.47	128268233.32	135761553.90	237264.26	0.00
Lien against Approved Securities	7040776.00	2748568.00	208808.00	4083400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2269475670.50</b>	<b>1066656779.13</b>	<b>1045694471.56</b>	<b>157038422.81</b>	<b>85997.00</b>
Advances Except Those to Other Banks	6405224220.61	1240905170.82	4715438375.45	218692109.34	230188565.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128975671.73	23926161.81	84152697.36	20896812.57	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57331430.14	38762078.52	15103042.35	3041455.27	424854.00
<b>Total Credit Provided in Bangladesh</b>	<b>6591531322.49</b>	<b>1303593411.15</b>	<b>4814694115.15</b>	<b>242630377.19</b>	<b>230613419.00</b>
Subordinated Bond	85945971.43	0.00	85945971.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	748290995.79	169346156.00	562906208.72	64888888.06	-48850257.00
<b>Total Debt and Equity</b>	<b>834236967.22</b>	<b>169346156.00</b>	<b>648852180.15</b>	<b>64888888.06</b>	<b>-48850257.00</b>
Specific Provision	241674698.83	95142595.37	107232241.24	11741168.22	27558694.00
Net Nostro A/C Balance (L)	20427434.74	16100914.00	3540202.34	786318.40	0.00
<b>Total Other Liability</b>	<b>262102133.56</b>	<b>111243509.37</b>	<b>110772443.58</b>	<b>12527486.61</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	212729211.28	70582976.97	132728163.56	2586837.75	6831233.00
Net Nostro A/C Balance (A)	97939768.21	4251551.54	45185746.35	48367078.32	135392.00
<b>Total Other</b>	<b>310668979.49</b>	<b>74834528.51</b>	<b>177913909.91</b>	<b>50953916.08</b>	<b>6966625.00</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