

# Press Communiqueto

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

December 08, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1074552379.72	341400228.08	569420831.24	147091464.41	16639856.00
Deposits from Banks		26579327.67	17058756.00	1790727.08	6929844.59	800000.00
Borrowing from Banks		32503741.00	20016.00	31433725.00	1050000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		353474789.17	68955532.75	243922376.18	36886646.24	3710234.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1487110237.56</b>	<b>427434532.83</b>	<b>846567659.49</b>	<b>191957955.24</b>	<b>21150090.00</b>
Deposits - General/Customer Deposit		6935225423.34	1918800474.42	4655187050.97	178593499.95	182644398.00
Deposits from Banks		125921456.63	31555026.28	80733643.70	4743537.65	8889249.00
Borrowing from Banks		2527251.00	45519.00	2481732.00	0.00	0.00
Other Time Liabilities		554766982.54	166560899.16	316149147.96	27677849.43	44379086.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7618441113.51</b>	<b>2116961918.85</b>	<b>5054551574.63</b>	<b>211014887.02</b>	<b>235912733.00</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		7500000.00	0.00	7500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68934481.88	1662285.63	32624209.51	343.74	34647643.00
	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	33153667.06	2702135.00	30451532.06	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>115559613.49</b>	<b>4392464.63</b>	<b>76519162.12</b>	<b>343.74</b>	<b>34647643.00</b>
Against Counter Finance		1265887.76	340267.00	925620.76	0.00	0.00
Against FC Loan (EDF)		127295683.95	11713858.00	105535124.79	10046701.16	0.00
Against ADB/LDB Loan		2435566.26	2384455.26	51111.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>130997137.97</b>	<b>14438580.26</b>	<b>106511856.56</b>	<b>10046701.16</b>	<b>0.00</b>
Bangladesh Bank Notes		88990343.19	13434882.57	70488896.40	4031061.22	1035503.00
Bangladesh One Taka+Two Taka Notes/Coins		705028.69	81636.21	602713.58	18486.90	2192.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		48817.56	40197.00	7856.56	0.00	764.00
Foreign Currency in Hand Eqv. BDT		1852057.55	740264.77	974238.81	132549.96	5004.00
<b>Total Cash in Hand</b>		<b>91596246.98</b>	<b>14296980.55</b>	<b>72073705.34</b>	<b>4182098.08</b>	<b>1043463.00</b>
Principal Office		618342594.10	157719270.30	416138816.74	30408419.06	14076088.00
Other Offices and Branches		17513615.85	5811600.09	7649677.39	1830733.37	2221605.00
Foreign Currency Clearing A/C		52755735.11	1850410.54	26003280.00	24712725.57	189319.00
<b>Total Balance With Bangladesh Bank</b>		<b>688611945.06</b>	<b>165381280.93</b>	<b>449791774.13</b>	<b>56951878.00</b>	<b>16487012.00</b>
Sonali Bank (as Agent of BB)		14708327.96	1863859.70	5141894.40	47835.85	7654738.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	133392983.31	6957279.18	117586199.45	2007388.69	6842116.00
NBFIs	132805475.75	10200000.00	122605475.75	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>280906787.02</b>	<b>19021138.88</b>	<b>245333569.60</b>	<b>2055224.54</b>	<b>14496854.00</b>
Money at Call and Short Notice in Bangladesh	62371850.57	25771400.00	30325450.57	6275000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>62371850.57</b>	<b>25771400.00</b>	<b>30325450.57</b>	<b>6275000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1897520990.24	909676564.50	836204610.86	151588009.88	51805.00
Investment in Other Approved Securities	103540838.39	39790320.00	61973682.17	1742397.22	34439.00
In Others	265776265.08	128235861.23	137503166.09	37237.76	0.00
Lien against Approved Securities	6592748.00	2300540.00	208808.00	4083400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2273430841.70</b>	<b>1080003285.73</b>	<b>1035890267.12</b>	<b>157451044.86</b>	<b>86244.00</b>
Advances Except Those to Other Banks	6435290438.25	1242485388.96	4744483885.42	217703285.87	230617878.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129822143.84	24331175.98	84125581.90	21365385.96	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60037536.77	39272483.87	17164748.32	3182440.59	417864.00
<b>Total Credit Provided in Bangladesh</b>	<b>6625150118.87</b>	<b>1306089048.81</b>	<b>4845774215.63</b>	<b>242251112.42</b>	<b>231035742.00</b>
Subordinated Bond	85954721.43	0.00	85954721.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	748387675.43	169305639.51	562706624.69	65225668.23	-48850257.00
<b>Total Debt and Equity</b>	<b>834342396.86</b>	<b>169305639.51</b>	<b>648661346.12</b>	<b>65225668.23</b>	<b>-48850257.00</b>
Specific Provision	242812456.55	95142902.37	107163915.97	12946944.22	27558694.00
Net Nostro A/C Balance (L)	20554102.01	15758692.00	3977910.66	817499.35	0.00
<b>Total Other Liability</b>	<b>263366558.56</b>	<b>110901594.37</b>	<b>111141826.62</b>	<b>13764443.56</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	212884251.07	70584032.93	132913852.00	2555133.13	6831233.00
Net Nostro A/C Balance (A)	104337082.97	4752605.30	48506846.10	50781690.57	295941.00
<b>Total Other</b>	<b>317221334.03</b>	<b>75336638.23</b>	<b>181420698.10</b>	<b>53336823.70</b>	<b>7127174.00</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