

# Press Communiqueto

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

December 15, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1074680189.25	333651577.67	575218316.62	149134056.97	16676238.00
Deposits from Banks		24512139.32	15552140.00	1777169.13	6382830.19	800000.00
Borrowing from Banks		36698685.00	20036.00	35038649.00	1640000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		349378332.50	70773197.97	239572635.74	35503399.79	3529099.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1485269346.07</b>	<b>419996951.64</b>	<b>851606770.49</b>	<b>192660286.95</b>	<b>21005337.00</b>
Deposits - General/Customer Deposit		6936868293.14	1918953240.88	4656644872.18	178893551.08	182376629.00
Deposits from Banks		131869048.42	30269390.28	87890654.66	4815420.48	8893583.00
Borrowing from Banks		3737004.00	368519.00	3368485.00	0.00	0.00
Other Time Liabilities		550079429.48	165252826.68	314697930.16	25570441.64	44558231.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7622553775.04</b>	<b>2114843976.83</b>	<b>5062601942.00</b>	<b>209279413.21</b>	<b>235828443.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2000000.00	0.00	2000000.00	0.00	0.00
Against Approved Securities		9000000.00	0.00	9000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69767854.18	1662285.63	33307581.81	343.74	34797643.00
	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	33659030.54	2702135.00	30956895.54	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>118898349.28</b>	<b>4392464.63</b>	<b>79707897.91</b>	<b>343.74</b>	<b>34797643.00</b>
Against Counter Finance		1299068.22	340267.00	958801.22	0.00	0.00
Against FC Loan (EDF)		128985049.60	12220713.00	106845327.60	9919008.99	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>132719684.07</b>	<b>14945435.26</b>	<b>107855239.82</b>	<b>9919008.99</b>	<b>0.00</b>
Bangladesh Bank Notes		92402737.90	13869567.17	73278360.00	4283810.73	971000.00
Bangladesh One Taka+Two Taka Notes/Coins		840806.61	187282.98	605632.75	45721.89	2169.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		44334.47	35419.00	8218.47	0.00	697.00
Foreign Currency in Hand Eqv. BDT		1746107.67	702441.69	935461.80	103806.19	4398.00
<b>Total Cash in Hand</b>		<b>95033986.66</b>	<b>14794710.83</b>	<b>74827673.02</b>	<b>4433338.80</b>	<b>978264.00</b>
Principal Office		611967183.84	154935211.30	412841720.78	30297548.76	13892703.00
Other Offices and Branches		17515996.88	6586210.15	6850780.97	1917234.76	2161771.00
Foreign Currency Clearing A/C		53567851.47	2216533.40	26452653.67	24739501.40	159163.00
<b>Total Balance With Bangladesh Bank</b>		<b>683051032.19</b>	<b>163737954.85</b>	<b>446145155.41</b>	<b>56954284.92</b>	<b>16213637.00</b>
Sonali Bank (as Agent of BB)		12155649.53	1330747.57	4708539.11	47835.85	6068527.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	143938091.90	7554379.71	127249144.96	1986226.23	7148341.00
NBFIs	134108384.92	10900000.00	123208384.92	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>290202126.36</b>	<b>19785127.28</b>	<b>255166068.99</b>	<b>2034062.08</b>	<b>13216868.00</b>
Money at Call and Short Notice in Bangladesh	65519434.37	29271400.00	29588034.37	6660000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>65519434.37</b>	<b>29271400.00</b>	<b>29588034.37</b>	<b>6660000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1859764103.52	894549041.48	817116006.02	148047675.03	51381.00
Investment in Other Approved Securities	110565999.39	47096537.00	61691620.27	1743403.12	34439.00
In Others	265248001.51	128135130.25	137075743.50	37127.76	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>2242170852.42</b>	<b>1072081248.73</b>	<b>1016092177.79</b>	<b>153911605.91</b>	<b>85820.00</b>
Advances Except Those to Other Banks	6457260048.47	1241956034.03	4765215291.78	219584382.65	230504340.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129417732.74	24108234.47	83357904.35	21951593.92	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59441592.86	39241076.79	16517403.51	3265248.56	417864.00
<b>Total Credit Provided in Bangladesh</b>	<b>6646119374.07</b>	<b>1305305345.29</b>	<b>4865090599.64</b>	<b>244801225.14</b>	<b>230922204.00</b>
Subordinated Bond	85966283.43	0.00	85966283.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	748569389.56	169505850.74	562690237.41	65223558.42	-48850257.00
<b>Total Debt and Equity</b>	<b>834535672.99</b>	<b>169505850.74</b>	<b>648656520.84</b>	<b>65223558.42</b>	<b>-48850257.00</b>
Specific Provision	242165291.90	95161055.37	106490302.31	12955240.22	27558694.00
Net Nostro A/C Balance (L)	18418414.79	14012942.00	4042177.65	363295.14	0.00
<b>Total Other Liability</b>	<b>260583706.69</b>	<b>109173997.37</b>	<b>110532479.96</b>	<b>13318535.36</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	213163154.71	70583147.53	133193480.04	2555294.13	6831233.00
Net Nostro A/C Balance (A)	104254473.46	4913588.96	51418734.59	47604586.92	317563.00
<b>Total Other</b>	<b>317417628.16</b>	<b>75496736.49</b>	<b>184612214.63</b>	<b>50159881.05</b>	<b>7148796.00</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