

Press Communiqué

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

December 22, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1073961699.78	329812981.61	579485254.26	147539886.91	17123577.00
Deposits from Banks		27287711.75	17234527.00	1699919.27	7553265.48	800000.00
Borrowing from Banks		36428113.13	19996.02	34197974.00	2210143.11	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		347778511.03	65663166.84	242479996.10	36003813.09	3631535.00
Total Demand Liabilities in Bangladesh		1485456035.69	412730671.47	857863143.63	193307108.60	21555112.00
Deposits - General/Customer Deposit		6951707607.45	1921152278.51	4667543015.80	179218258.14	183794055.00
Deposits from Banks		140252627.69	29315060.28	96480371.17	5561802.25	8895394.00
Borrowing from Banks		2819729.00	287919.00	2531810.00	0.00	0.00
Other Time Liabilities		547319763.77	164166682.33	315249190.36	24086419.07	43817472.00
Total Time Liabilities in Bangladesh		7642099727.91	2114921940.12	5081804387.33	208866479.46	236506921.00
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		8000000.00	0.00	8000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70117090.60	1661972.18	33657131.67	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	34637419.32	2694635.00	31942784.32	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		118725974.47	4384651.18	79543336.55	343.74	34797643.00
Against Counter Finance		1298825.02	340267.00	958558.02	0.00	0.00
Against FC Loan (EDF)		133737925.03	12588714.00	111274775.80	9874435.23	0.00
Against ADB/LDB Loan		2435103.08	2383992.08	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		137471853.14	15312973.08	112284444.82	9874435.23	0.00
Bangladesh Bank Notes		92161357.67	13373438.36	73228715.46	4609836.86	949367.00
Bangladesh One Taka+Two Taka Notes/Coins		711477.48	82789.98	605793.87	20238.63	2655.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		46106.41	37460.00	7957.41	0.00	689.00
Foreign Currency in Hand Eqv. BDT		1635169.98	659859.80	886208.68	84994.50	4107.00
Total Cash in Hand		94554111.54	14153548.13	74728675.42	4715069.99	956818.00
Principal Office		620695801.38	152545264.91	428813124.96	26696611.51	12640800.00
Other Offices and Branches		20062106.23	10003843.48	5964071.28	1863132.48	2231059.00
Foreign Currency Clearing A/C		63633691.94	2165920.28	37545997.93	23633800.73	287973.00
Total Balance With Bangladesh Bank		704391599.55	164715028.66	472323194.16	52193544.72	15159832.00
Sonali Bank (as Agent of BB)		14139223.34	1646671.29	5931551.19	47835.85	6513165.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	149875544.06	8331802.10	131598948.12	2552795.84	7391998.00
NBFIs	135347384.92	11600000.00	123747384.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	299362152.32	21578473.39	261277884.23	2600631.69	13905163.00
Money at Call and Short Notice in Bangladesh	72687240.37	29521400.00	34865840.37	8300000.00	0.00
Total Money at Call and Short Notice in Bangladesh	72687240.37	29521400.00	34865840.37	8300000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1825172131.20	884277066.33	790863706.07	149980182.81	51176.00
Investment in Other Approved Securities	114597648.54	50552709.00	62266504.26	1743996.28	34439.00
In Others	265286671.23	127792425.13	137457163.64	37082.46	0.00
Lien against Approved Securities	6592548.00	2300340.00	208808.00	4083400.00	0.00
Total Investment (at Present Value) - Govt Securities	2211648998.97	1064922540.46	990796181.97	155844661.55	85615.00
Advances Except Those to Other Banks	6484995828.01	1242311786.72	4788769652.95	223260485.34	230653903.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127873765.50	24638862.54	84350396.31	18884506.66	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58757694.09	38803108.42	16332841.48	3240287.19	381457.00
Total Credit Provided in Bangladesh	6672317287.61	1305753757.67	4889452890.74	246075279.20	231035360.00
Subordinated Bond	88354799.66	0.00	88354799.66	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	749635135.50	169357339.21	563920971.80	65207081.49	-48850257.00
Total Debt and Equity	837989935.16	169357339.21	652275771.46	65207081.49	-48850257.00
Specific Provision	242036460.00	95161791.37	106352994.42	12962980.22	27558694.00
Net Nostro A/C Balance (L)	18572183.98	12843486.00	5261477.09	467220.89	0.00
Total Other Liability	260608643.98	108005277.37	111614471.51	13430201.10	27558694.00
Fiexd Assets (Book Value)	213644049.92	70584573.55	133708255.01	2519988.36	6831233.00
Net Nostro A/C Balance (A)	96894017.65	3641953.05	45836940.91	47036823.69	378300.00
Total Other	310538067.58	74226526.60	179545195.92	49556812.05	7209533.00

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