

# Press Communiqueto

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

December 29, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1166129934.67	357432368.62	647879052.34	143845095.72	16973418.00
Deposits from Banks	33747218.71	22662379.00	2550178.19	7734661.51	800000.00
Borrowing from Banks	26434224.00	0.00	24974224.00	1460000.00	0.00
Borrowing from NBFIs	200000.00	0.00	200000.00	0.00	0.00
Other Demand Liabilities	356812987.72	63973958.98	252047997.42	36492896.32	4298135.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1583324365.10</b>	<b>444068706.59</b>	<b>927651451.95</b>	<b>189532653.56</b>	<b>22071553.00</b>
Deposits - General/Customer Deposit	7005358049.67	1938448394.52	4701386949.11	180858693.04	184664013.00
Deposits from Banks	175821239.78	46806369.28	115335815.65	4777519.85	8901535.00
Borrowing from Banks	3884265.00	6500.00	3680915.00	196850.00	0.00
Other Time Liabilities	555423971.75	167459842.93	319004171.65	25395485.18	43564472.00
<b>Total Time Liabilities in Bangladesh</b>	<b>7740487526.20</b>	<b>2152721106.72</b>	<b>5139407851.41</b>	<b>211228548.07</b>	<b>237130020.00</b>
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	3550000.00	2050000.00	1500000.00	0.00	0.00
Against Approved Securities	7000000.00	0.00	7000000.00	0.00	0.00
Other Borrowings					
Re-Finance	70399283.77	1660259.95	34241037.08	343.74	34497643.00
Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
Rural Housing	27564.00	27564.00	0.00	0.00	0.00
Others	36503923.97	2694635.00	33809288.97	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>121924192.30</b>	<b>6432458.95</b>	<b>80993746.61</b>	<b>343.74</b>	<b>34497643.00</b>
Against Counter Finance	1297258.86	340267.00	956991.86	0.00	0.00
Against FC Loan (EDF)	142795302.12	12357348.00	115923096.24	14514857.88	0.00
Against ADB/LDB Loan	2429515.37	2378404.37	51111.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>146522076.35</b>	<b>15076019.37</b>	<b>116931199.10</b>	<b>14514857.88</b>	<b>0.00</b>
Bangladesh Bank Notes	102944206.11	15343860.61	81627098.81	4865339.69	1107907.00
Bangladesh One Taka+Two Taka Notes/Coins	777388.26	148534.63	606764.02	19854.61	2235.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	51927.34	43251.00	7953.34	0.00	723.00
Foreign Currency in Hand Eqv. BDT	1668482.07	690004.34	885521.57	88174.16	4782.00
<b>Total Cash in Hand</b>	<b>105442003.78</b>	<b>16225650.58</b>	<b>83127337.74</b>	<b>4973368.46</b>	<b>1115647.00</b>
Principal Office	653106174.96	162063857.35	446308493.46	30660784.16	14073040.00
Other Offices and Branches	25145086.57	14144099.49	6505690.23	2278819.85	2216477.00
Foreign Currency Clearing A/C	63679687.47	1990866.74	36892188.07	24729721.66	66911.00
<b>Total Balance With Bangladesh Bank</b>	<b>741930949.01</b>	<b>178198823.58</b>	<b>489706371.76</b>	<b>57669325.67</b>	<b>16356428.00</b>
Sonali Bank (as Agent of BB)	22260898.23	2757898.64	12548121.81	47834.78	6907043.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	179602280.16	11638100.50	157496023.75	2835428.91	7632727.00
NBFIs	134158301.09	12000000.00	122158301.09	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>336021479.48</b>	<b>26395999.14</b>	<b>292202446.65</b>	<b>2883263.69</b>	<b>14539770.00</b>
Money at Call and Short Notice in Bangladesh	44912010.27	23791400.00	15730610.27	5390000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>44912010.27</b>	<b>23791400.00</b>	<b>15730610.27</b>	<b>5390000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1838941149.46	912792688.80	782763889.00	143328176.67	56395.00
Investment in Other Approved Securities	110568204.93	46274628.00	62513879.89	1745258.04	34439.00
In Others	272414927.36	137644130.88	134733762.02	37034.46	0.00
Lien against Approved Securities	6592548.00	2300340.00	208808.00	4083400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2228516829.75</b>	<b>1099011787.68</b>	<b>980220338.90</b>	<b>149193869.17</b>	<b>90834.00</b>
Advances Except Those to Other Banks	6662302642.51	1274353608.79	4925199518.84	230971636.88	231777878.00
Advances to Other Banks	1070000.01	0.00	0.00	1070000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	133719494.80	24554680.73	88553079.92	20611734.16	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61627131.60	39550272.07	17957356.50	3701639.03	417864.00
<b>Total Credit Provided in Bangladesh</b>	<b>6858719268.92</b>	<b>1338458561.59</b>	<b>5031709955.25</b>	<b>256355010.08</b>	<b>232195742.00</b>
Subordinated Bond	89959908.02	0.00	89959908.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	755286962.00	169442539.24	569179345.22	65515334.54	-48850257.00
<b>Total Debt and Equity</b>	<b>845246870.02</b>	<b>169442539.24</b>	<b>659139253.24</b>	<b>65515334.54</b>	<b>-48850257.00</b>
Specific Provision	236502107.10	95606023.37	100391133.43	12946256.30	27558694.00
Net Nostro A/C Balance (L)	16499610.10	14406172.00	1693117.44	400320.66	0.00
<b>Total Other Liability</b>	<b>253001717.20</b>	<b>110012195.37</b>	<b>102084250.87</b>	<b>13346576.96</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	213227659.74	70382633.49	133481778.27	2532014.97	6831233.00
Net Nostro A/C Balance (A)	91344973.35	3244964.22	43194940.24	44483206.89	421862.00
<b>Total Other</b>	<b>304572633.09</b>	<b>73627597.72</b>	<b>176676718.51</b>	<b>47015221.86</b>	<b>7253095.00</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