

# Press Communiqueto

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

January 05, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1124117383.55	356409692.88	605661992.64	145240334.04	16805364.00
Deposits from Banks		33456123.27	21185131.00	2847547.35	8623444.92	800000.00
Borrowing from Banks		29967779.00	0.00	27987749.00	1980030.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		353714856.05	62142809.44	249713827.69	36416439.92	5441779.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1541256141.88</b>	<b>439737633.32</b>	<b>886211116.67</b>	<b>192260248.89</b>	<b>23047143.00</b>
Deposits - General/Customer Deposit		7018448627.24	1953432435.86	4702103555.37	178698082.01	184214554.00
Deposits from Banks		170259439.65	47186755.27	109586604.48	4584544.90	8901535.00
Borrowing from Banks		4231400.00	210500.00	4020900.00	0.00	0.00
Other Time Liabilities		549381975.06	168041512.85	312847286.03	25491171.18	43002005.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7742321441.96</b>	<b>2168871203.98</b>	<b>5128558345.88</b>	<b>208773798.09</b>	<b>236118094.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3250000.00	1750000.00	1500000.00	0.00	0.00
Against Approved Securities		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71146376.77	1660259.95	34988059.08	343.74	34497714.00
	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	36317517.00	2694635.00	33622882.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>121184878.32</b>	<b>6132458.95</b>	<b>80554361.63</b>	<b>343.74</b>	<b>34497714.00</b>
Against Counter Finance		1297244.25	340267.00	956977.25	0.00	0.00
Against FC Loan (EDF)		144192643.09	12307958.00	117819792.19	14064892.90	0.00
Against ADB/LDB Loan		2426516.60	2375405.60	51111.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>147916403.93</b>	<b>15023630.60</b>	<b>118827880.44</b>	<b>14064892.90</b>	<b>0.00</b>
Bangladesh Bank Notes		96303131.03	14075979.89	76014427.05	5066111.09	1146613.00
Bangladesh One Taka+Two Taka Notes/Coins		790036.93	159215.18	606434.70	21283.04	3104.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		40884.16	32220.00	7941.16	0.00	723.00
Foreign Currency in Hand Eqv. BDT		1540513.08	552620.01	894519.44	88644.63	4729.00
<b>Total Cash in Hand</b>		<b>98674565.19</b>	<b>14820035.08</b>	<b>77523322.35</b>	<b>5176038.76</b>	<b>1155169.00</b>
Principal Office		643104681.92	174694626.88	424117740.92	29345020.12	14947294.00
Other Offices and Branches		15062074.46	4305603.66	6540839.50	1965417.30	2250214.00
Foreign Currency Clearing A/C		52927529.76	1856071.64	29486529.13	21481051.00	103878.00
<b>Total Balance With Bangladesh Bank</b>		<b>711094286.15</b>	<b>180856302.18</b>	<b>460145109.56</b>	<b>52791488.42</b>	<b>17301386.00</b>
Sonali Bank (as Agent of BB)		14934107.72	2546570.37	6251852.02	47888.33	6087797.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	164951864.21	11429017.99	141724633.35	3698095.87	8100117.00
NBFIs	134998248.34	12000000.00	122998248.34	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>314884220.27</b>	<b>25975588.37</b>	<b>270974733.70</b>	<b>3745984.20</b>	<b>14187914.00</b>
Money at Call and Short Notice in Bangladesh	58742999.17	22701400.00	28521599.17	7520000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>58742999.17</b>	<b>22701400.00</b>	<b>28521599.17</b>	<b>7520000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1869925034.69	911755261.18	807505794.06	150603601.45	60378.00
Investment in Other Approved Securities	102166241.67	39194643.00	61190921.09	1746238.58	34439.00
In Others	279428622.49	140807283.13	138584387.20	36952.16	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>2258112446.85</b>	<b>1094057527.31</b>	<b>1007489910.35</b>	<b>156470192.19</b>	<b>94817.00</b>
Advances Except Those to Other Banks	6632320252.28	1276921045.30	4896579702.17	226123539.81	232695965.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129049121.31	24537445.94	85088814.43	19422860.95	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62581206.93	39947751.93	18769660.75	3545048.24	318746.00
<b>Total Credit Provided in Bangladesh</b>	<b>6824640580.53</b>	<b>1341406243.16</b>	<b>5000438177.35</b>	<b>249781449.01</b>	<b>233014711.00</b>
Subordinated Bond	89563593.02	0.00	89563593.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	767712005.21	169663593.22	581317619.88	65581049.11	-48850257.00
<b>Total Debt and Equity</b>	<b>857275598.23</b>	<b>169663593.22</b>	<b>670881212.91</b>	<b>65581049.11</b>	<b>-48850257.00</b>
Specific Provision	236539571.09	95606400.37	100429794.61	12944682.11	27558694.00
Net Nostro A/C Balance (L)	20858790.00	16157922.00	4256942.77	443925.23	0.00
<b>Total Other Liability</b>	<b>257398361.09</b>	<b>111764322.37</b>	<b>104686737.38</b>	<b>13388607.33</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	213342781.54	70372479.59	133607574.17	2531494.78	6831233.00
Net Nostro A/C Balance (A)	94365733.35	3909127.43	42459869.25	47719687.67	277049.00
<b>Total Other</b>	<b>307708514.89</b>	<b>74281607.02</b>	<b>176067443.42</b>	<b>50251182.45</b>	<b>7108282.00</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