

# Press Communiqué

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

January 12, 2017

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1103562042.55	348072823.66	596589615.96	142256259.93	16643343.00
Deposits from Banks	30991714.20	18808750.00	3294366.65	8088597.55	800000.00
Borrowing from Banks	38518023.04	0.04	34207749.00	4310274.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	353112347.08	63173834.79	248398467.21	36295472.08	5244573.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1526184126.87</b>	<b>430055408.49</b>	<b>882490198.82</b>	<b>190950603.56</b>	<b>22687916.00</b>
Deposits - General/Customer Deposit	7018509897.97	1956615004.71	4699280187.64	176868648.62	185746057.00
Deposits from Banks	168851911.04	48151759.27	106578975.61	5215069.16	8906107.00
Borrowing from Banks	4073768.00	192100.00	3881668.00	0.00	0.00
Other Time Liabilities	549822263.60	166233608.84	315314594.77	25330515.99	42943544.00
<b>Total Time Liabilities in Bangladesh</b>	<b>7741257840.61</b>	<b>2171192472.83</b>	<b>5125055426.02</b>	<b>207414233.77</b>	<b>237595708.00</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	4500000.00	0.00	4500000.00	0.00	0.00
Other Borrowings					
Re-Finance	71366515.41	1650177.95	35218279.72	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	33813940.16	2694635.00	31119305.16	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>117401440.12</b>	<b>6122376.95</b>	<b>76781005.43</b>	<b>343.74</b>	<b>34497714.00</b>
Against Counter Finance	1298272.18	339961.00	958311.18	0.00	0.00
Against FC Loan (EDF)	144144842.02	12779138.00	117769264.47	13596439.55	0.00
Against ADB/LDB Loan	2415013.75	2363902.75	51111.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>147858127.95</b>	<b>15483001.75</b>	<b>118778686.65</b>	<b>13596439.55</b>	<b>0.00</b>
Bangladesh Bank Notes	91939255.64	13403253.90	73282929.19	4099430.56	1153642.00
Bangladesh One Taka+Two Taka Notes/Coins	739523.54	116583.11	602603.88	18157.54	2179.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	63161.04	54459.00	7958.04	0.00	744.00
Foreign Currency in Hand Eqv. BDT	1543061.61	501665.43	947228.94	89096.24	5071.00
<b>Total Cash in Hand</b>	<b>94285001.83</b>	<b>14075961.43</b>	<b>74840720.06</b>	<b>4206684.34</b>	<b>1161636.00</b>
Principal Office	625001079.78	157210404.90	426781473.50	26679203.38	14329998.00
Other Offices and Branches	19539524.25	9169619.83	6214022.72	1942115.70	2213766.00
Foreign Currency Clearing A/C	49588649.50	3367631.77	26360352.26	19346101.47	514564.00
<b>Total Balance With Bangladesh Bank</b>	<b>694129253.53</b>	<b>169747656.50</b>	<b>459355848.48</b>	<b>47967420.55</b>	<b>17058328.00</b>
Sonali Bank (as Agent of BB)	14602237.33	1792862.30	5300011.18	47835.85	7461528.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	161574333.34	11603271.37	138457292.21	3454182.75	8059587.00
NBFIs	134707066.89	12000000.00	122707066.89	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>310883637.56</b>	<b>25396133.68</b>	<b>266464370.29</b>	<b>3502018.60</b>	<b>15521115.00</b>
Money at Call and Short Notice in Bangladesh	69125499.17	29141400.00	31594099.17	8390000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>69125499.17</b>	<b>29141400.00</b>	<b>31594099.17</b>	<b>8390000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1840641458.81	917353558.82	774848206.83	148378008.16	61685.00
Investment in Other Approved Securities	99137515.93	36931003.00	60424961.83	1747112.10	34439.00
In Others	277783739.73	139784377.51	137962730.06	36632.16	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>2224155262.48</b>	<b>1096369279.33</b>	<b>973444706.73</b>	<b>154245152.42</b>	<b>96124.00</b>
Advances Except Those to Other Banks	6639569044.51	1270454450.45	4911373184.74	226942129.32	230799280.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129826095.40	24280450.38	86041068.76	19504576.25	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62402945.50	39374423.66	19012421.81	3634552.04	381548.00
<b>Total Credit Provided in Bangladesh</b>	<b>6832488085.42</b>	<b>1334109324.48</b>	<b>5016426675.31</b>	<b>250771257.62</b>	<b>231180828.00</b>
Subordinated Bond	89581040.43	0.00	89581040.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	768445461.80	170412999.33	581298290.30	65584429.17	-48850257.00
<b>Total Debt and Equity</b>	<b>858026502.24</b>	<b>170412999.33</b>	<b>670879330.74</b>	<b>65584429.17</b>	<b>-48850257.00</b>
Specific Provision	236464223.81	95606468.37	100345776.33	12953285.11	27558694.00
Net Nostro A/C Balance (L)	22727543.26	17185815.98	5006721.24	535006.04	0.00
<b>Total Other Liability</b>	<b>259191767.07</b>	<b>112792284.36</b>	<b>105352497.57</b>	<b>13488291.14</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	213506772.07	70342693.19	133801351.10	2531494.78	6831233.00
Net Nostro A/C Balance (A)	99210568.61	3844586.00	46441053.82	48498903.79	426025.00
<b>Total Other</b>	<b>312717340.68</b>	<b>74187279.19</b>	<b>180242404.92</b>	<b>51030398.57</b>	<b>7257258.00</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