

Press Communiqueto

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

January 19, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1110092170.00	352034166.46	593916172.43	147594706.11	16547125.00
Deposits from Banks		30338998.27	18845975.00	3400912.32	7292110.95	800000.00
Borrowing from Banks		36306917.00	19996.00	33916849.00	2370072.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		344839275.69	61957945.19	241524198.68	36025227.82	5331904.00
Total Demand Liabilities in Bangladesh		1521577360.96	432858082.65	872758132.44	193282116.88	22679029.00
Deposits - General/Customer Deposit		7007463936.17	1951741022.86	4691889177.52	176252443.79	187581292.00
Deposits from Banks		165565865.10	48578572.27	103460132.93	4618189.90	8908970.00
Borrowing from Banks		4092560.83	9900.00	3882640.00	200020.83	0.00
Other Time Liabilities		551136662.87	168985511.64	314930860.84	24799456.39	42420834.00
Total Time Liabilities in Bangladesh		7728259024.98	2169315006.78	5114162811.29	205870110.91	238911096.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		4100000.00	2600000.00	1500000.00	0.00	0.00
Against Approved Securities		5000000.00	0.00	5000000.00	0.00	0.00
Other Borrowings	Re-Finance	71417539.22	1650177.95	35269303.53	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	33823222.56	2694635.00	31128587.56	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		118811746.34	6972376.95	77341311.65	343.74	34497714.00
Against Counter Finance		1299959.96	339961.00	959998.96	0.00	0.00
Against FC Loan (EDF)		143735372.94	13028311.00	117748698.76	12958363.18	0.00
Against ADB/LDB Loan		2415013.75	2363902.75	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		147450346.65	15732174.75	118759808.72	12958363.18	0.00
Bangladesh Bank Notes		92302412.37	13551099.78	73192205.18	4426371.42	1132736.00
Bangladesh One Taka+Two Taka Notes/Coins		753798.14	124087.09	604634.00	22806.06	2271.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		65394.91	56777.00	7869.91	0.00	748.00
Foreign Currency in Hand Eqv. BDT		1756002.73	662051.91	993393.73	95541.09	5016.00
Total Cash in Hand		94877608.15	14394015.77	74798102.81	4544718.57	1140771.00
Principal Office		623709640.61	160398477.26	419518439.74	29312569.61	14480154.00
Other Offices and Branches		17975130.30	6927293.32	6689422.41	2111775.57	2246639.00
Foreign Currency Clearing A/C		51726758.12	2370078.33	29172263.21	20085716.58	98700.00
Total Balance With Bangladesh Bank		693411529.03	169695848.91	455380125.37	51510061.76	16825493.00
Sonali Bank (as Agent of BB)		15424164.79	1685437.91	5502596.02	47835.85	8188295.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		156521520.89	12109912.05	133472165.91	3154073.93	7785369.00
NBFIs		134780238.50	12000000.00	122780238.50	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		306725924.17	25795349.96	261755000.43	3201909.78	15973664.00
Money at Call and Short Notice in Bangladesh		69272396.17	27841400.00	34370996.17	7060000.00	0.00
Total Money at Call and Short Notice in Bangladesh		69272396.17	27841400.00	34370996.17	7060000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1856257722.23	940535699.93	771062767.76	144598494.55	60760.00
Investment in Other Approved Securities		98838199.08	33772038.00	63283588.74	1748133.34	34439.00
In Others		277051662.68	139262404.86	137752997.36	36260.46	0.00
Lien against Approved Securities		6487868.00	2305660.00	208808.00	3973400.00	0.00
Total Investment (at Present Value) - Govt Securities		2238635451.99	1115875802.79	972308161.86	150356288.35	95199.00
Advances Except Those to Other Banks		6640951674.67	1271361426.39	4913551484.08	225143305.20	230895459.00
Advances to Other Banks		690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh		130902228.38	24599709.05	85276479.12	21026040.20	0.00
Foreign Bill Purchased and Discounted in Bangladesh		61087409.98	39511125.13	17757244.67	3438491.18	380549.00
Total Credit Provided in Bangladesh		6833631313.04	1335472260.58	5016585207.87	250297836.59	231276008.00
Subordinated Bond		88989843.02	0.00	88989843.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		772061042.86	170463733.23	584860395.75	65587170.88	-48850257.00
Total Debt and Equity		861050885.88	170463733.23	673850238.77	65587170.88	-48850257.00
Specific Provision		234220451.72	95606583.37	98099706.24	12955468.11	27558694.00
Net Nostro A/C Balance (L)		21315106.90	15565365.00	5062955.95	686785.95	0.00
Total Other Liability		255535558.62	111171948.37	103162662.19	13642254.06	27558694.00
Fiexd Assets (Book Value)		213637305.17	70342693.19	133929962.89	2533416.08	6831233.00
Net Nostro A/C Balance (A)		95023900.81	4558394.19	40780114.73	49321452.90	363939.00
Total Other		308661205.98	74901087.38	174710077.62	51854868.98	7195172.00

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