

Press Communiqueto

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

February 16, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1083306068.93	336979318.67	581865307.06	147677994.20	16783449.00
Deposits from Banks		24532936.68	18246515.00	1217638.99	4268782.69	800000.00
Borrowing from Banks		57007005.00	20036.00	55836969.00	1150000.00	0.00
Borrowing from NBFIs		350000.00	0.00	350000.00	0.00	0.00
Other Demand Liabilities		346268975.20	61920959.14	242151899.48	36024022.58	6172094.00
Total Demand Liabilities in Bangladesh		1511464985.81	417166828.82	881421814.53	189120799.47	23755543.00
Deposits - General/Customer Deposit		7031528627.91	1949153895.75	4708749993.13	177740333.03	195884406.00
Deposits from Banks		164769715.97	38050821.27	109256384.87	8795540.83	8666969.00
Borrowing from Banks		8154257.94	13850.00	6160200.00	1980207.94	0.00
Other Time Liabilities		549936275.87	165881881.97	321485656.00	23321057.90	39247680.00
Total Time Liabilities in Bangladesh		7754388877.70	2153100449.00	5145652234.00	211837139.70	243799055.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3700000.00	2700000.00	1000000.00	0.00	0.00
Against Approved Securities		5500000.00	0.00	5500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	64186557.84	1658239.20	25958346.90	343.74	36569628.00
	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	39104697.31	2727634.00	36377063.31	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		116962239.70	7113437.20	73278830.76	343.74	36569628.00
Against Counter Finance		1544122.84	339961.00	1204161.84	0.00	0.00
Against FC Loan (EDF)		153716378.95	13252217.00	127203793.40	13260368.55	0.00
Against ADB/LDB Loan		2402734.68	2351623.68	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		157663236.47	15943801.68	128459066.23	13260368.55	0.00
Bangladesh Bank Notes		93548724.64	13688360.41	73864536.87	4963866.36	1031961.00
Bangladesh One Taka+Two Taka Notes/Coins		832228.66	134721.98	617724.21	77603.47	2179.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35048.26	26249.00	8046.26	0.00	753.00
Foreign Currency in Hand Eqv. BDT		2002522.09	649682.93	1218529.00	128017.16	6293.00
Total Cash in Hand		96418523.66	14499014.32	75708836.35	5169486.99	1041186.00
Principal Office		635315240.31	159361848.12	434588330.53	27354713.65	14010348.00
Other Offices and Branches		14795836.47	4276354.79	6226125.35	1994666.33	2298690.00
Foreign Currency Clearing A/C		50241759.08	1871540.77	23524468.02	24431495.29	414255.00
Total Balance With Bangladesh Bank		700352835.86	165509743.69	464338923.90	53780875.28	16723293.00
Sonali Bank (as Agent of BB)		22098928.64	2085872.53	10887913.26	47969.85	9077173.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	167876435.56	11797285.07	139477201.61	2486370.88	14115578.00
NBFIs	138269697.80	11800000.00	126469697.80	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	328245061.99	25683157.59	276834812.67	2534340.73	23192751.00
Money at Call and Short Notice in Bangladesh	87752251.17	32641400.00	46060851.17	9050000.00	0.00
Total Money at Call and Short Notice in Bangladesh	87752251.17	32641400.00	46060851.17	9050000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1792038655.39	903658769.40	742930316.41	145382014.58	67555.00
Investment in Other Approved Securities	109703145.57	43223594.00	64893584.55	1551528.02	34439.00
In Others	272771121.01	128598017.18	144136908.67	36195.16	0.00
Lien against Approved Securities	5682334.00	1443126.00	208808.00	4030400.00	0.00
Total Investment (at Present Value) - Govt Securities	2180195255.97	1076923506.58	952169617.63	151000137.76	101994.00
Advances Except Those to Other Banks	6666426438.64	1262948489.54	4944278849.35	227815559.75	231383540.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	134911188.35	24120976.79	87421136.46	23369075.10	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60303306.69	38567418.66	18039110.44	3310529.59	386248.00
Total Credit Provided in Bangladesh	6861640933.68	1325636884.99	5049739096.25	254495164.45	231769788.00
Subordinated Bond	95742469.02	0.00	95742469.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	782664409.50	171070745.56	594410124.43	66033796.51	-48850257.00
Total Debt and Equity	878406878.52	171070745.56	690152593.45	66033796.51	-48850257.00
Specific Provision	234296273.77	96306898.93	97517184.46	12913496.39	27558694.00
Net Nostro A/C Balance (L)	22812752.56	16334561.00	5651989.91	826201.65	0.00
Total Other Liability	257109026.34	112641459.93	103169174.37	13739698.04	27558694.00
Fiexd Assets (Book Value)	205278807.75	62028164.43	133908577.62	2510832.70	6831233.00
Net Nostro A/C Balance (A)	92891890.80	4340431.34	43633727.06	44568109.40	349623.00
Total Other	298170698.56	66368595.78	177542304.68	47078942.10	7180856.00

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