

Press Communiqueto

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

March 02, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1102172794.91	345330317.38	590665787.02	148718240.51	17458450.00
Deposits from Banks		26411355.91	20662495.00	1271062.75	3677798.16	800000.00
Borrowing from Banks		50432685.00	20036.00	49362649.00	1050000.00	0.00
Borrowing from NBFIs		1290000.00	0.00	1290000.00	0.00	0.00
Other Demand Liabilities		357219041.79	63392382.35	249740505.46	38478154.98	5607999.00
Total Demand Liabilities in Bangladesh		1537525877.61	429405230.72	892330004.24	191924193.65	23866449.00
Deposits - General/Customer Deposit		7066543842.79	1955748305.67	4731485030.67	183124752.46	196185754.00
Deposits from Banks		158746038.22	31565910.27	109990089.97	8517094.98	8672943.00
Borrowing from Banks		7641207.56	8500.00	6632602.00	1000105.56	0.00
Other Time Liabilities		552994067.97	164608946.65	324816036.03	24685937.29	38883148.00
Total Time Liabilities in Bangladesh		7785925156.54	2151931662.59	5172923758.67	217327890.28	243741845.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3720000.00	2720000.00	1000000.00	0.00	0.00
Against Approved Securities		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	65937562.82	1656623.03	27806220.80	0.00	36474719.00
	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	40607276.54	2727287.00	37879989.54	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		120735823.91	7131474.03	77129630.89	0.00	36474719.00
Against Counter Finance		1531418.54	339961.00	1191457.54	0.00	0.00
Against FC Loan (EDF)		151848287.90	13075359.00	125187791.10	13585137.80	0.00
Against ADB/LDB Loan		2395496.64	2344385.64	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		155775203.08	15759705.64	126430359.65	13585137.80	0.00
Bangladesh Bank Notes		97870896.69	14297208.66	76301949.28	6203165.76	1068573.00
Bangladesh One Taka+Two Taka Notes/Coins		769871.10	118701.26	625914.00	23028.85	2227.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		51832.54	42960.00	8082.54	0.00	790.00
Foreign Currency in Hand Eqv. BDT		2072844.84	680173.08	1254238.41	131980.34	6453.00
Total Cash in Hand		100765445.17	15139043.00	78190184.23	6358174.94	1078043.00
Principal Office		651180800.89	166873846.59	441714279.99	28293132.31	14299542.00
Other Offices and Branches		14651199.76	3693265.21	6739523.58	1859073.97	2359337.00
Foreign Currency Clearing A/C		54834823.82	2120142.93	28427922.43	24253649.46	33109.00
Total Balance With Bangladesh Bank		720666824.46	172687254.72	476881725.99	54405855.74	16691988.00
Sonali Bank (as Agent of BB)		16128359.28	2203101.14	7261470.29	47989.85	6615798.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	164382745.30	10089344.32	137091861.09	2354543.90	14846996.00
NBFIs	136463481.15	11700000.00	124763481.15	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	316974585.73	23992445.46	269116812.53	2402533.75	21462794.00
Money at Call and Short Notice in Bangladesh	82494611.98	34376400.00	40678211.98	7440000.00	0.00
Total Money at Call and Short Notice in Bangladesh	82494611.98	34376400.00	40678211.98	7440000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1779664915.89	884634430.30	743833549.33	151130927.26	66009.00
Investment in Other Approved Securities	113403322.02	45280232.00	66534979.28	1553671.74	34439.00
In Others	270680554.30	128612475.28	142031751.86	36327.16	0.00
Lien against Approved Securities	5397602.00	1158394.00	208808.00	4030400.00	0.00
Total Investment (at Present Value) - Govt Securities	2169146394.21	1059685531.58	952609088.47	156751326.16	100448.00
Advances Except Those to Other Banks	6706102438.96	1270700640.86	4976190415.27	228806095.84	230405287.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	137646712.09	24607468.87	88625599.07	24413644.15	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60446951.12	39437132.69	17016842.52	3606727.91	386248.00
Total Credit Provided in Bangladesh	6904196102.17	1334745242.42	5081832856.86	256826467.90	230791535.00
Subordinated Bond	95318338.03	0.00	95318338.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	786394943.30	171116126.97	598019799.30	66009274.03	-48750257.00
Total Debt and Equity	881713281.33	171116126.97	693338137.32	66009274.03	-48750257.00
Specific Provision	233856270.73	96306743.93	98251213.49	11739619.32	27558694.00
Net Nostro A/C Balance (L)	23360761.01	17399418.00	5720578.28	240764.74	0.00
Total Other Liability	257217031.75	113706161.93	103971791.77	11980384.05	27558694.00
Fiexd Assets (Book Value)	213338565.61	70347156.00	133696573.01	2463603.59	6831233.00
Net Nostro A/C Balance (A)	90916675.15	4815410.98	40463714.59	45360328.58	277221.00
Total Other	304255240.76	75162566.99	174160287.61	47823932.17	7108454.00

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