

Press Communiqué

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

March 16, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1104935515.01	336096231.56	600174361.42	150806993.03	17857929.00
Deposits from Banks		24221386.29	18636214.00	1504276.22	3280896.06	800000.00
Borrowing from Banks		49018815.00	20016.00	47848799.00	1150000.00	0.00
Borrowing from NBFIs		300000.00	0.00	300000.00	0.00	0.00
Other Demand Liabilities		1350237031.89	65023925.16	1242045585.83	37623709.90	5543811.00
Total Demand Liabilities in Bangladesh		2528712748.19	419776386.71	1891873022.48	192861598.99	24201740.00
Deposits - General/Customer Deposit		7068252054.12	1941278898.86	4749207734.36	182702530.89	195062890.00
Deposits from Banks		162018567.91	28434203.27	116133626.98	8777794.65	8672943.00
Borrowing from Banks		9133695.67	16600.00	8236849.00	880246.67	0.00
Other Time Liabilities		549849563.17	165207002.69	322528685.00	22538325.48	39575550.00
Total Time Liabilities in Bangladesh		7789253880.86	2134936704.82	5196106895.34	214898897.69	243311383.00
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		10000000.00	0.00	10000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	66342963.58	1656623.03	28411621.55	0.00	36274719.00
	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	41715989.43	2728497.00	38987492.43	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		126249937.57	7132684.03	82842534.54	0.00	36274719.00
Against Counter Finance		1570243.87	339961.00	1230282.87	0.00	0.00
Against FC Loan (EDF)		152167323.61	12955554.00	125404065.33	13807704.29	0.00
Against ADB/LDB Loan		2382326.06	2343477.44	38848.63	0.00	0.00
Total FCY. Loan from Bangladesh Bank		156119893.54	15638992.44	126673196.82	13807704.29	0.00
Bangladesh Bank Notes		97988670.62	13935397.32	78147004.77	4817989.53	1088279.00
Bangladesh One Taka+Two Taka Notes/Coins		793006.27	90975.19	618720.78	81085.30	2225.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		64954.11	52792.00	11351.11	0.00	811.00
Foreign Currency in Hand Eqv. BDT		2207164.86	687665.37	1344283.29	170365.20	4851.00
Total Cash in Hand		101053795.86	14766829.88	80121359.95	5069440.03	1096166.00
Principal Office		638280955.78	158354119.25	438523665.24	27072706.28	14330465.00
Other Offices and Branches		22554860.20	12350701.16	6194815.97	1732817.07	2276526.00
Foreign Currency Clearing A/C		58981421.91	2539794.38	31645821.02	24771599.51	24207.00
Total Balance With Bangladesh Bank		719817237.89	173244614.79	476364302.23	53577122.86	16631198.00
Sonali Bank (as Agent of BB)		12168897.32	1577198.71	5494599.61	47804.00	5049295.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	167132211.16	10039331.27	138401107.36	4286904.54	14404868.00
NBFIs	141022636.11	11700000.00	129322636.11	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	320323744.59	23316529.98	273218343.08	4334708.54	19454163.00
Money at Call and Short Notice in Bangladesh	76642688.43	35884400.00	34288288.43	6470000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76642688.43	35884400.00	34288288.43	6470000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1763990255.38	883017589.56	736633359.21	144274665.62	64641.00
Investment in Other Approved Securities	121414263.03	53421422.00	66403421.75	1554980.28	34439.00
In Others	274549343.44	128098412.19	146413671.09	37260.16	0.00
Lien against Approved Securities	5329502.00	1158494.00	208808.00	3962200.00	0.00
Total Investment (at Present Value) - Govt Securities	2165283363.85	1065695917.75	949659260.04	149829106.06	99080.00
Advances Except Those to Other Banks	6744405582.01	1275756539.01	5003145233.17	234135587.83	231368222.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	137575457.10	24549966.51	88910338.76	24115151.83	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59984474.20	38837375.43	17750363.58	3047777.18	348958.00
Total Credit Provided in Bangladesh	6941965513.31	1339143880.95	5109805935.51	261298516.85	231717180.00
Subordinated Bond	95331463.03	0.00	95331463.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	787134063.96	171124572.70	598744073.54	66015674.72	-48750257.00
Total Debt and Equity	882465526.98	171124572.70	694075536.57	66015674.72	-48750257.00
Specific Provision	235053721.63	96357645.93	98239903.96	12897477.75	27558694.00
Net Nostro A/C Balance (L)	23746523.46	18481218.00	5025492.58	239812.88	0.00
Total Other Liability	258800245.09	114838863.93	103265396.54	13137290.63	27558694.00
Fiexd Assets (Book Value)	213721272.60	70234613.05	134171018.95	2484407.61	6831233.00
Net Nostro A/C Balance (A)	99786470.25	4920479.07	48027220.22	46520059.95	318711.00
Total Other	313507742.85	75155092.12	182198239.17	49004467.56	7149944.00

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