

Press Communiqueto

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

April 06, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1123612965.78	343273886.61	609175163.87	153656900.30	17507015.00
Deposits from Banks		27859820.56	18662856.00	1452730.75	6944233.80	800000.00
Borrowing from Banks		41123985.00	820036.00	38713949.00	1590000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		345355153.86	60526074.01	242323520.84	36958605.02	5546954.00
Total Demand Liabilities in Bangladesh		1537951925.20	423282852.62	891665364.46	199149739.12	23853969.00
Deposits - General/Customer Deposit		7100102496.13	1945606136.88	4772286147.36	187049349.89	195160862.00
Deposits from Banks		182074164.67	23117144.27	144620540.09	5735296.31	8601184.00
Borrowing from Banks		11490230.03	23691.00	10816400.00	650139.03	0.00
Other Time Liabilities		558142431.06	166424555.28	328333358.76	24271363.02	39113154.00
Total Time Liabilities in Bangladesh		7851809321.90	2135171527.44	5256056446.21	217706148.24	242875200.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3300000.00	2800000.00	500000.00	0.00	0.00
Against Approved Securities		13500000.00	0.00	13500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70404173.71	1322250.03	32935246.12	21958.57	36124719.00
	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	33844196.07	2728497.00	31115699.07	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		125519354.33	6878311.03	82494365.74	21958.57	36124719.00
Against Counter Finance		1628605.04	339961.00	1288644.04	0.00	0.00
Against FC Loan (EDF)		152373972.03	13927140.00	124389356.08	14057475.95	0.00
Against ADB/LDB Loan		2362703.67	2324370.67	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		156365280.74	16591471.67	125716333.12	14057475.95	0.00
Bangladesh Bank Notes		97016042.98	13027361.02	78433507.84	4473384.12	1081790.00
Bangladesh One Taka+Two Taka Notes/Coins		745691.99	76717.33	615760.82	51087.84	2126.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		50788.66	38569.00	11483.66	0.00	736.00
Foreign Currency in Hand Eqv. BDT		2306068.78	651446.99	1450012.29	198854.50	5755.00
Total Cash in Hand		100118592.41	13794094.33	80510764.62	4723326.46	1090407.00
Principal Office		638543663.49	161706546.18	434656892.81	27661562.51	14518662.00
Other Offices and Branches		18874406.61	8201191.99	6411586.86	1864060.77	2397567.00
Foreign Currency Clearing A/C		54914317.65	2500459.66	31531854.43	20744808.57	137195.00
Total Balance With Bangladesh Bank		712332387.76	172408197.82	472600334.09	50270431.85	17053424.00
Sonali Bank (as Agent of BB)		9317491.64	1866757.23	6027900.40	47884.00	1374950.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	169639389.07	10448166.28	140155693.71	2723490.08	16312039.00
NBFIs	145286083.16	12300000.00	132986083.16	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	324242963.86	24614923.51	279169677.27	2771374.08	17686989.00
Money at Call and Short Notice in Bangladesh	76225774.17	31087400.00	37188374.17	7950000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76225774.17	31087400.00	37188374.17	7950000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1741032627.09	873244275.12	721742745.31	145981608.67	63998.00
Investment in Other Approved Securities	118548511.62	56403022.00	60753906.52	1357144.10	34439.00
In Others	275553789.54	129276500.97	146239651.81	37636.76	0.00
Lien against Approved Securities	5186702.00	1158494.00	208808.00	3819400.00	0.00
Total Investment (at Present Value) - Govt Securities	2140321630.25	1060082292.09	928945111.63	151195789.53	98437.00
Advances Except Those to Other Banks	6855533356.77	1290015632.18	5093841103.27	239225324.32	232451297.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	140758990.06	24649390.59	90393866.64	25715732.82	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66256682.35	45624050.56	16967698.88	3180614.91	484318.00
Total Credit Provided in Bangladesh	7062549029.19	1360289073.34	5201202668.80	268121672.06	232935615.00
Subordinated Bond	95537702.03	0.00	95537702.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	794853730.12	171793110.66	605145436.98	66665439.49	-48750257.00
Total Debt and Equity	890391432.15	171793110.66	700683139.00	66665439.49	-48750257.00
Specific Provision	236084596.57	96390452.93	99303504.19	12831945.45	27558694.00
Net Nostro A/C Balance (L)	23095432.75	16741222.00	5990781.73	363429.03	0.00
Total Other Liability	259180029.32	113131674.93	105294285.92	13195374.47	27558694.00
Fiexd Assets (Book Value)	213354560.95	70208963.36	133852107.18	2466623.41	6826867.00
Net Nostro A/C Balance (A)	89090237.03	3690012.72	42821663.39	42292675.92	285885.00
Total Other	302444797.97	73898976.08	176673770.57	44759299.33	7112752.00

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