

Press Communiqueto

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

April 27, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1139147755.75	347473570.80	624278275.92	149545712.03	17850197.00
Deposits from Banks		29257343.87	19584252.00	1275797.34	7597294.53	800000.00
Borrowing from Banks		43645390.00	20016.00	41785374.00	1840000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		345970183.60	55153212.97	249311568.17	36201208.47	5304194.00
Total Demand Liabilities in Bangladesh		1558020673.23	422231051.77	916651015.44	195184215.03	23954391.00
Deposits - General/Customer Deposit		7130704372.40	1960604651.55	4780503853.24	193799151.61	195796716.00
Deposits from Banks		206284774.69	25474553.27	167588418.95	4628976.46	8592826.00
Borrowing from Banks		9605005.33	24641.00	8970045.00	610319.33	0.00
Other Time Liabilities		556205692.89	159801456.34	331614895.90	24992275.66	39797065.00
Total Time Liabilities in Bangladesh		7902799845.31	2145905302.16	5288677213.09	224030723.06	244186607.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		5200000.00	3700000.00	1500000.00	0.00	0.00
Against Approved Securities		14500000.00	0.00	14500000.00	0.00	0.00
Other Borrowings		70602844.72	1322995.03	33314726.13	21958.57	35943165.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	27564.00	27564.00	0.00	0.00	0.00
	Rural Housing	32346312.00	2728497.00	27617815.00	0.00	2000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		127120141.28	7779056.03	81375961.68	21958.57	37943165.00
Against Counter Finance		1642000.03	339961.00	1302039.03	0.00	0.00
Against FC Loan (EDF)		152781678.53	13661946.00	124857888.98	14261843.55	0.00
Against ADB/LDB Loan		2354514.39	2316181.39	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		156778192.94	16318088.39	126198261.01	14261843.55	0.00
Bangladesh Bank Notes		97115462.81	13542764.76	77596262.26	4893233.79	1083202.00
Bangladesh One Taka+Two Taka Notes/Coins		721005.45	76771.71	614918.63	27219.11	2096.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43755.83	31985.00	10847.83	0.00	923.00
Foreign Currency in Hand Eqv. BDT		2431105.83	641621.46	1558467.40	225800.97	5216.00
Total Cash in Hand		100311329.91	14293142.93	79780496.11	5146253.87	1091437.00
Principal Office		641499238.46	164813325.96	434277095.46	27561390.05	14847427.00
Other Offices and Branches		18773826.94	7123399.37	6791831.47	1847304.10	3011292.00
Foreign Currency Clearing A/C		44868043.07	2775516.06	19610291.05	22453195.96	29040.00
Total Balance With Bangladesh Bank		705141108.48	174712241.39	460679217.98	51861890.11	17887759.00
Sonali Bank (as Agent of BB)		11065255.61	1661444.17	7536827.44	50584.00	1816400.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	186922751.29	13430147.22	154527093.70	2804717.38	16160793.00
NBFIs	146024369.53	12350000.00	133674369.53	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	344012376.44	27441591.39	295738290.67	2855301.38	17977193.00
Money at Call and Short Notice in Bangladesh	80656538.17	36155400.00	36601138.17	7900000.00	0.00
Total Money at Call and Short Notice in Bangladesh	80656538.17	36155400.00	36601138.17	7900000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1713696503.64	841591998.60	723271167.43	148783840.60	49497.00
Investment in Other Approved Securities	123985087.83	58853446.00	63737781.19	1359421.64	34439.00
In Others	281867505.55	132194524.11	149636085.28	36896.16	0.00
Lien against Approved Securities	5386844.00	1158636.00	208808.00	4019400.00	0.00
Total Investment (at Present Value) - Govt Securities	2124935941.01	1033798604.71	936853841.90	154199558.40	83936.00
Advances Except Those to Other Banks	6912386880.53	1295526781.36	5136482260.75	247387182.43	232990656.00
Advances to Other Banks	280000.01	0.00	0.00	280000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	141962623.63	25036717.62	91122662.09	25803243.92	0.00
Foreign Bill Purchased and Discounted in Bangladesh	63150050.86	43870205.65	15820479.64	2980663.56	478702.00
Total Credit Provided in Bangladesh	7117779555.02	1364433704.63	5243425402.49	276451089.91	233469358.00
Subordinated Bond	99760865.03	0.00	99760865.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	798898912.53	171605712.72	609319441.40	66724015.40	-48750257.00
Total Debt and Equity	898659777.56	171605712.72	709080306.43	66724015.40	-48750257.00
Specific Provision	243804270.93	96393155.93	106987509.96	12864911.04	27558694.00
Net Nostro A/C Balance (L)	24174498.49	17519985.00	5788102.45	866411.05	0.00
Total Other Liability	267978769.42	113913140.93	112775612.41	13731322.09	27558694.00
Fiexd Assets (Book Value)	207287248.37	70210568.94	133934700.36	2520522.07	621457.00
Net Nostro A/C Balance (A)	82803821.12	3757979.23	39613298.46	38937377.43	495166.00
Total Other	290091069.49	73968548.17	173547998.82	41457899.49	1116623.00

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