

# Press Communiqué

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

June 01, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1186044873.08	366703053.40	644385715.13	156841714.56	18114390.00
Deposits from Banks		32670109.85	23655566.00	2078209.24	6136334.61	800000.00
Borrowing from Banks		48902112.00	20036.00	47392049.00	1490027.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		355126710.88	56502914.11	256308766.88	36455843.88	5859186.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1622743805.80</b>	<b>446881569.51</b>	<b>950164740.25</b>	<b>200923920.05</b>	<b>24773576.00</b>
Deposits - General/Customer Deposit		7202891542.73	1985042947.59	4837144341.79	185139113.35	195565140.00
Deposits from Banks		210027499.02	26639436.27	170360702.66	4484037.08	8543323.00
Borrowing from Banks		9481101.00	20541.00	9460560.00	0.00	0.00
Other Time Liabilities		569974988.14	162669050.37	342539638.04	25621013.73	39145286.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7992375130.88</b>	<b>2174371975.23</b>	<b>5359505242.49</b>	<b>215244164.16</b>	<b>243253749.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		6200000.00	4200000.00	2000000.00	0.00	0.00
Against Approved Securities		13500000.00	0.00	13500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69547628.49	1325454.43	32589082.49	21958.57	35611133.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29591.00	29591.00	0.00	0.00	0.00
	Others	31330705.00	2697890.00	28132815.00	0.00	500000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>125051345.05</b>	<b>8252935.43</b>	<b>80665318.05</b>	<b>21958.57</b>	<b>36111133.00</b>
Against Counter Finance		1649149.62	339961.00	1309188.62	0.00	0.00
Against FC Loan (EDF)		152985667.17	14686939.00	124495911.00	13802817.17	0.00
Against ADB/LDB Loan		2345462.40	2307129.40	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>156980279.20</b>	<b>17334029.40</b>	<b>125843432.62</b>	<b>13802817.17</b>	<b>0.00</b>
Bangladesh Bank Notes		106285490.78	15789247.15	83763695.39	5677233.25	1055315.00
Bangladesh One Taka+Two Taka Notes/Coins		726084.88	81968.87	616431.14	25713.87	1971.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		45261.70	32253.00	12335.70	0.00	673.00
Foreign Currency in Hand Eqv. BDT		2516497.32	638010.63	1609162.23	263929.46	5395.00
<b>Total Cash in Hand</b>		<b>109573334.69</b>	<b>16541479.65</b>	<b>86001624.46</b>	<b>5966876.57</b>	<b>1063354.00</b>
Principal Office		645280346.08	154266307.21	444897306.06	31298810.82	14817922.00
Other Offices and Branches		20931390.66	8966834.42	7372078.72	2140394.52	2452083.00
Foreign Currency Clearing A/C		59519744.60	1709367.82	32747092.87	25025134.91	38149.00
<b>Total Balance With Bangladesh Bank</b>		<b>725731481.34</b>	<b>164942509.45</b>	<b>485016477.64</b>	<b>58464340.25</b>	<b>17308154.00</b>
Sonali Bank (as Agent of BB)		14566534.78	2439905.43	9033420.20	50988.15	3042221.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	188149251.02	18565720.37	157067122.00	2854267.66	9662141.00
NBFIs	134092048.31	12230000.00	121862048.31	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>336807834.11</b>	<b>33235625.80</b>	<b>287962590.51</b>	<b>2905255.80</b>	<b>12704362.00</b>
Money at Call and Short Notice in Bangladesh	83530339.17	44755400.00	29164939.17	9610000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>83530339.17</b>	<b>44755400.00</b>	<b>29164939.17</b>	<b>9610000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1695395090.22	846116429.51	702589491.06	146618121.65	71048.00
Investment in Other Approved Securities	122283190.07	63426199.00	57460112.09	1362439.98	34439.00
In Others	286794531.35	134728588.14	152027086.14	38857.06	0.00
Lien against Approved Securities	5195634.00	1158626.00	208808.00	3828200.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2109668445.64</b>	<b>1045429842.65</b>	<b>912285497.29</b>	<b>151847618.69</b>	<b>105487.00</b>
Advances Except Those to Other Banks	7030800819.14	1313877335.32	5232727047.67	250371045.15	233825391.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	139938239.90	24381566.38	91987898.13	23568775.39	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58341649.03	39338062.75	15984214.31	2679434.96	339937.00
<b>Total Credit Provided in Bangladesh</b>	<b>7229770708.08</b>	<b>1377596964.45</b>	<b>5340699160.12</b>	<b>277309255.51</b>	<b>234165328.00</b>
Subordinated Bond	103816608.03	0.00	103816608.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	773297565.65	152766823.33	602004349.30	67276650.02	-48750257.00
<b>Total Debt and Equity</b>	<b>877114173.68</b>	<b>152766823.33</b>	<b>705820957.33</b>	<b>67276650.02</b>	<b>-48750257.00</b>
Specific Provision	266253331.98	106514902.69	120735135.50	11444599.79	27558694.00
Net Nostro A/C Balance (L)	23699832.36	14802668.00	8138182.68	758981.67	0.00
<b>Total Other Liability</b>	<b>289953164.33</b>	<b>121317570.69</b>	<b>128873318.18</b>	<b>12203581.46</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207136520.64	69934472.52	134088529.08	2492062.04	621457.00
Net Nostro A/C Balance (A)	83829718.31	4406057.96	43766629.13	35145142.22	511889.00
<b>Total Other</b>	<b>290966238.95</b>	<b>74340530.48</b>	<b>177855158.21</b>	<b>37637204.26</b>	<b>1133346.00</b>

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 57 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