

Press Communiqué

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

June 15, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1214292560.96	367483321.72	664033241.28	164828321.96	17947676.00
Deposits from Banks		32023500.21	22616136.00	2237257.50	6370106.71	800000.00
Borrowing from Banks		60901474.58	20036.00	57470949.00	3410489.58	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		358531845.88	58760420.47	256988934.72	36995054.69	5787436.00
Total Demand Liabilities in Bangladesh		1665749381.64	448879914.19	980730382.50	211603972.95	24535112.00
Deposits - General/Customer Deposit		7216285065.61	1996467984.51	4843389598.70	180635068.41	195792414.00
Deposits from Banks		224337698.23	26114158.27	184692000.76	4988216.20	8543323.00
Borrowing from Banks		8327566.00	33541.00	8294025.00	0.00	0.00
Other Time Liabilities		559635447.07	158120457.77	337087490.64	25368304.66	39059194.00
Total Time Liabilities in Bangladesh		8008585776.91	2180736141.55	5373463115.10	210991589.26	243394931.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		8700000.00	5200000.00	3500000.00	0.00	0.00
Against Approved Securities		15000000.00	0.00	15000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70192958.51	1501187.43	33219179.51	21958.57	35450633.00
	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	32309562.00	2691747.00	29117815.00	0.00	500000.00
Total Borrowing from Bangladesh Bank (Local Currency)		130675532.06	9422525.43	85280415.06	21958.57	35950633.00
Against Counter Finance		1638094.13	339961.00	1298133.13	0.00	0.00
Against FC Loan (EDF)		158167862.84	14705348.00	128657167.40	14805347.44	0.00
Against ADB/LDB Loan		2334773.48	2296440.48	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		162140730.45	17341749.48	129993633.53	14805347.44	0.00
Bangladesh Bank Notes		127233623.44	17818248.39	102043607.22	6184349.83	1187418.00
Bangladesh One Taka+Two Taka Notes/Coins		868155.70	205777.52	633479.91	26644.28	2254.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		58261.64	43339.00	14184.64	0.00	738.00
Foreign Currency in Hand Eqv. BDT		2409947.75	562478.74	1583164.40	258772.62	5532.00
Total Cash in Hand		130569988.53	18629843.64	104274436.16	6469766.73	1195942.00
Principal Office		642803924.13	154741066.07	445053516.13	28274950.94	14734391.00
Other Offices and Branches		26828437.04	14250531.10	7774787.13	2274568.82	2528550.00
Foreign Currency Clearing A/C		61184990.97	2337124.79	29458665.71	29178093.47	211107.00
Total Balance With Bangladesh Bank		730817352.15	171328721.95	482286968.97	59727613.22	17474048.00
Sonali Bank (as Agent of BB)		12688387.39	2175113.92	7430082.47	50975.00	3032216.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	194438109.69	18971790.69	162684700.31	2988490.69	9793128.00
NBFIs	131342115.14	12530000.00	118812115.14	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	338468612.22	33676904.61	288926897.93	3039465.69	12825344.00
Money at Call and Short Notice in Bangladesh	90873456.97	50115400.00	32488056.97	8270000.00	0.00
Total Money at Call and Short Notice in Bangladesh	90873456.97	50115400.00	32488056.97	8270000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1608599116.36	811575569.11	670257618.09	126695263.16	70666.00
Investment in Other Approved Securities	131959873.94	75950577.00	54627774.06	1347083.88	34439.00
In Others	297779633.00	142296330.52	155445962.61	37339.86	0.00
Lien against Approved Securities	5195624.00	1158616.00	208808.00	3828200.00	0.00
Total Investment (at Present Value) - Govt Securities	2043534247.29	1030981092.63	880540162.76	131907886.90	105105.00
Advances Except Those to Other Banks	7093128316.11	1317783207.01	5287651402.03	253599737.07	234093970.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	145884557.48	25685935.11	94087874.56	26110747.81	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60520041.15	39409316.86	18097285.14	2617566.15	395873.00
Total Credit Provided in Bangladesh	7300222914.75	1382878458.98	5399836561.73	283018051.04	234489843.00
Subordinated Bond	112816608.03	0.00	112816608.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	770283204.67	152225848.52	599583100.25	67224512.90	-48750257.00
Total Debt and Equity	883099812.70	152225848.52	712399708.28	67224512.90	-48750257.00
Specific Provision	272340322.86	111096601.69	120834092.38	12850934.79	27558694.00
Net Nostro A/C Balance (L)	22182670.34	15105498.00	6452895.64	624276.70	0.00
Total Other Liability	294522993.20	126202099.69	127286988.03	13475211.49	27558694.00
Fiexd Assets (Book Value)	207610780.94	69954150.04	134554041.93	2481131.98	621457.00
Net Nostro A/C Balance (A)	106009521.72	6796999.97	52674138.68	46280862.07	257521.00
Total Other	313620302.66	76751150.01	187228180.61	48761994.05	878978.00

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 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