

# Press Communiqué

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

June 22, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1262122520.98	393058842.11	698050847.54	152511103.33	18501728.00
Deposits from Banks		37841337.17	26788247.00	4275899.99	5977190.19	800000.00
Borrowing from Banks		73343222.22	20036.00	68391897.89	4931288.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		372736262.94	62361224.96	267430127.67	37212882.31	5732028.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1746043343.32</b>	<b>482228350.08</b>	<b>1038148773.08</b>	<b>200632464.16</b>	<b>25033756.00</b>
Deposits - General/Customer Deposit		7224108625.83	1992039610.78	4852357208.06	184143838.98	195567968.00
Deposits from Banks		221187854.05	24122362.27	182853220.04	5794248.74	8418023.00
Borrowing from Banks		9251366.00	40341.00	8911025.00	300000.00	0.00
Other Time Liabilities		566947910.29	159110749.26	343233504.50	25244627.52	39359029.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8021495756.17</b>	<b>2175313063.32</b>	<b>5387354957.61</b>	<b>215482715.24</b>	<b>243345020.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		7700000.00	5200000.00	2500000.00	0.00	0.00
Against Approved Securities		18000000.00	0.00	18000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71958025.76	1596152.13	34739282.06	21958.57	35600633.00
	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	32814722.00	2691747.00	30122975.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>134945759.32</b>	<b>9517490.13</b>	<b>89805677.62</b>	<b>21958.57</b>	<b>35600633.00</b>
Against Counter Finance		2096331.28	339961.00	1756370.28	0.00	0.00
Against FC Loan (EDF)		158017034.52	14224460.00	128111764.66	15680809.86	0.00
Against ADB/LDB Loan		2331608.83	2293275.83	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>162444974.63</b>	<b>16857696.83</b>	<b>129906467.94</b>	<b>15680809.86</b>	<b>0.00</b>
Bangladesh Bank Notes		117293310.31	13504300.97	96629657.28	6159213.06	1000139.00
Bangladesh One Taka+Two Taka Notes/Coins		730575.66	84258.52	618992.77	25214.37	2110.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43213.57	29278.00	13204.57	0.00	731.00
Foreign Currency in Hand Eqv. BDT		2155406.93	519213.13	1430655.54	198872.26	6666.00
<b>Total Cash in Hand</b>		<b>120222506.47</b>	<b>14137050.62</b>	<b>98692510.16</b>	<b>6383299.69</b>	<b>1009646.00</b>
Principal Office		647987243.56	155023982.24	450746541.85	27566711.47	14650008.00
Other Offices and Branches		32674944.50	20213146.72	7496047.58	2315816.20	2649934.00
Foreign Currency Clearing A/C		69849467.92	2607886.51	37034970.70	29927330.70	279280.00
<b>Total Balance With Bangladesh Bank</b>		<b>750511655.97</b>	<b>177845015.47</b>	<b>495277560.13</b>	<b>59809858.37</b>	<b>17579222.00</b>
Sonali Bank (as Agent of BB)		16522028.05	2364653.67	11147348.29	51024.09	2959002.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	194847024.43	24983118.34	154515759.33	2907232.75	12440914.00
NBFIs	140792956.47	12730000.00	128062956.47	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>352162008.96</b>	<b>40077772.02</b>	<b>293726064.10</b>	<b>2958256.84</b>	<b>15399916.00</b>
Money at Call and Short Notice in Bangladesh	99456743.17	61585400.00	30161343.17	7710000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>99456743.17</b>	<b>61585400.00</b>	<b>30161343.17</b>	<b>7710000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1606106230.52	816211470.39	668824194.27	121000707.86	69858.00
Investment in Other Approved Securities	152338598.72	94203518.00	56781215.06	1319426.66	34439.00
In Others	303528610.65	146456172.85	157035092.95	37344.86	0.00
Lien against Approved Securities	4998558.00	961550.00	208808.00	3828200.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2066971997.89</b>	<b>1057832711.24</b>	<b>882849310.27</b>	<b>126185679.38</b>	<b>104297.00</b>
Advances Except Those to Other Banks	7151659888.39	1316615531.01	5334960646.04	265707921.34	234375790.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	151966303.56	26017591.78	99086327.35	26862384.42	0.00
Foreign Bill Purchased and Discounted in Bangladesh	64572793.66	39566283.21	21804806.38	2749527.08	452177.00
<b>Total Credit Provided in Bangladesh</b>	<b>7368198985.62</b>	<b>1382199406.00</b>	<b>5455851779.77</b>	<b>295319832.85</b>	<b>234827967.00</b>
Subordinated Bond	117928894.59	0.00	117928894.59	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	779741568.01	162130035.04	599157582.26	67204207.71	-48750257.00
<b>Total Debt and Equity</b>	<b>897670462.60</b>	<b>162130035.04</b>	<b>717086476.85</b>	<b>67204207.71</b>	<b>-48750257.00</b>
Specific Provision	271148042.00	109123812.89	121146359.19	13319175.91	27558694.00
Net Nostro A/C Balance (L)	27802894.76	16717213.00	9576023.19	1509658.57	0.00
<b>Total Other Liability</b>	<b>298950936.76</b>	<b>125841025.89</b>	<b>130722382.38</b>	<b>14828834.49</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207531599.02	69957449.06	134468768.23	2483924.72	621457.00
Net Nostro A/C Balance (A)	101258620.96	8907636.36	54511454.96	37426791.64	412738.00
<b>Total Other</b>	<b>308790219.98</b>	<b>78865085.42</b>	<b>188980223.19</b>	<b>39910716.37</b>	<b>1034195.00</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