

Press Communiqueto

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

August 03, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1250439852.21	375843063.99	693211582.96	162950824.27	18434381.00
Deposits from Banks		29110878.41	21085326.00	1476900.70	5748651.70	800000.00
Borrowing from Banks		55130921.25	20016.00	53810849.00	1300056.25	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		356649302.68	60815407.09	257086056.29	35571878.30	3175961.00
Total Demand Liabilities in Bangladesh		1691330954.55	457763813.08	1005585388.95	205571410.52	22410342.00
Deposits - General/Customer Deposit		7349061453.92	2016541040.10	4946364762.72	188329021.10	197826630.00
Deposits from Banks		223512025.35	22727316.14	188292626.31	4154846.91	8337236.00
Borrowing from Banks		7561577.00	139539.00	7422038.00	0.00	0.00
Other Time Liabilities		573733701.19	159017690.02	347446322.45	22982331.71	44287357.00
Total Time Liabilities in Bangladesh		8153868757.46	2198425585.26	5489525749.48	215466199.72	250451223.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		7200000.00	5200000.00	2000000.00	0.00	0.00
Against Approved Securities		8000000.00	0.00	8000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71195686.43	1538530.22	36032334.64	21958.57	33602863.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29126.00	29126.00	0.00	0.00	0.00
	Others	24319892.00	2690747.00	21629145.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		115188124.98	9458403.22	72104900.20	21958.57	33602863.00
Against Counter Finance		2178784.22	339655.00	1839129.22	0.00	0.00
Against FC Loan (EDF)		162589259.04	13973791.00	132665346.45	15950121.60	0.00
Against ADB/LDB Loan		2314036.19	2275703.19	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		167082079.45	16589149.19	134542808.66	15950121.60	0.00
Bangladesh Bank Notes		106399141.60	15141833.65	83361686.30	6698805.65	1196816.00
Bangladesh One Taka+Two Taka Notes/Coins		774979.22	121065.80	624987.44	26857.99	2068.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		66409.12	54848.00	10650.12	0.00	911.00
Foreign Currency in Hand Eqv. BDT		1992733.51	337105.21	1427272.58	220270.72	8085.00
Total Cash in Hand		109233263.46	15654852.66	85424596.44	6945934.36	1207880.00
Principal Office		671826409.68	166971498.11	459715980.09	30590987.49	14547944.00
Other Offices and Branches		26613256.70	3561880.35	17887218.73	2672860.62	2491297.00
Foreign Currency Clearing A/C		59885314.27	1451762.77	31669405.51	26699423.99	64722.00
Total Balance With Bangladesh Bank		758324980.65	171985141.23	509272604.33	59963272.10	17103963.00
Sonali Bank (as Agent of BB)		12282423.32	1807467.47	6923894.60	51183.25	3499878.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	187560103.57	22104871.58	154164102.89	2577005.10	8714124.00
NBFIs	145185368.31	13580000.00	131605368.31	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	345027895.20	37492339.05	292693365.80	2628188.35	12214002.00
Money at Call and Short Notice in Bangladesh	83136017.37	34370400.00	40755617.37	8010000.00	0.00
Total Money at Call and Short Notice in Bangladesh	83136017.37	34370400.00	40755617.37	8010000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1683279951.27	826911536.08	723832006.08	132480611.11	55798.00
Investment in Other Approved Securities	126401897.27	61100714.00	64241109.83	1025634.44	34439.00
In Others	304327815.36	144719040.75	159573564.56	35210.06	0.00
Lien against Approved Securities	13348390.00	9281182.00	208808.00	3858400.00	0.00
Total Investment (at Present Value) - Govt Securities	2127358053.90	1042012472.83	947855488.46	137399855.61	90237.00
Advances Except Those to Other Banks	7221934451.43	1335147945.12	5386074941.16	257375764.15	243335801.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	151651035.77	27791158.75	93948156.45	29911720.57	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57950084.94	37764570.69	17247111.79	2553928.46	384474.00
Total Credit Provided in Bangladesh	7432225572.16	1400703674.57	5497270209.39	290531413.20	243720275.00
Subordinated Bond	121322693.15	0.00	121322693.15	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	790570135.19	162566010.96	608834607.88	67919773.35	-48750257.00
Total Debt and Equity	911892828.33	162566010.96	730157301.02	67919773.35	-48750257.00
Specific Provision	270597921.98	109142564.64	120667471.91	13229191.43	27558694.00
Net Nostro A/C Balance (L)	19993407.64	14966966.43	4721884.91	304556.30	0.00
Total Other Liability	290591329.62	124109531.07	125389356.83	13533747.72	27558694.00
Fiexd Assets (Book Value)	213498877.16	69791089.67	140623542.05	2462788.45	621457.00
Net Nostro A/C Balance (A)	104533568.03	9128740.00	50713636.54	44421444.48	269747.00
Total Other	318032445.19	78919829.67	191337178.59	46884232.93	891204.00

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