

Press Communiqueto

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

August 24, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1244051240.93	381981323.42	681742278.01	162181510.50	18146129.00
Deposits from Banks		29015345.62	20231036.00	1147158.92	6837150.70	800000.00
Borrowing from Banks		63034290.00	520016.00	61114169.00	1400105.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		360532310.52	60530416.20	259372237.19	37403557.13	3226100.00
Total Demand Liabilities in Bangladesh		1696633187.07	463262791.62	1003375843.11	207822323.33	22172229.00
Deposits - General/Customer Deposit		7384947855.42	2029841311.42	4963741212.73	192217486.27	199147845.00
Deposits from Banks		237453207.66	23539889.03	198231870.05	7317009.57	8364439.00
Borrowing from Banks		5137839.07	157839.07	4980000.00	0.00	0.00
Other Time Liabilities		559761461.98	157224055.32	337990167.88	22558213.78	41989025.00
Total Time Liabilities in Bangladesh		8187300364.13	2210763094.84	5504943250.66	222092709.62	249501309.00
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71604203.74	1538530.22	36440851.95	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	24318317.00	2690747.00	20627570.00	0.00	1000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		118595067.30	9458403.22	74511842.51	21958.57	34602863.00
Against Counter Finance		2179277.57	339655.00	1839622.57	0.00	0.00
Against FC Loan (EDF)		156994988.57	13948632.00	128015903.38	15030453.19	0.00
Against ADB/LDB Loan		2308149.00	2269816.00	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		161482415.14	16558103.00	129893858.95	15030453.19	0.00
Bangladesh Bank Notes		112218694.82	15281793.79	89374986.40	6416767.64	1145147.00
Bangladesh One Taka+Two Taka Notes/Coins		824058.47	165367.94	627045.75	29346.78	2298.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		58094.41	43864.00	13131.41	0.00	1099.00
Foreign Currency in Hand Eqv. BDT		1830335.70	203267.88	1411647.47	207558.34	7862.00
Total Cash in Hand		114931183.41	15694293.61	91426811.04	6653672.77	1156406.00
Principal Office		672431959.57	168903634.51	460469817.37	28396863.69	14661644.00
Other Offices and Branches		17973037.77	5367189.08	7468697.51	2628596.19	2508555.00
Foreign Currency Clearing A/C		59643274.85	2084039.29	30600269.69	26630050.87	328915.00
Total Balance With Bangladesh Bank		750048272.19	176354862.88	498538784.57	57655510.75	17499114.00
Sonali Bank (as Agent of BB)		10639448.10	1566107.17	6571611.69	51224.25	2450505.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	191913469.19	24842453.62	155503199.77	3812129.80	7755686.00
NBFIs	149338242.78	13980000.00	135358242.78	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	351891160.07	40388560.79	297433054.24	3863354.05	10206191.00
Money at Call and Short Notice in Bangladesh	95407713.17	49610400.00	36327313.17	9470000.00	0.00
Total Money at Call and Short Notice in Bangladesh	95407713.17	49610400.00	36327313.17	9470000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1669679109.84	815460103.50	717155086.33	137005533.02	58387.00
Investment in Other Approved Securities	101809118.25	59766420.00	40580570.29	1427688.96	34439.00
In Others	308549578.10	149943325.06	158570069.49	36183.56	0.00
Lien against Approved Securities	13190310.00	9280202.00	208808.00	3701300.00	0.00
Total Investment (at Present Value) - Govt Securities	2093228116.20	1034450050.55	916514534.10	142170705.54	92826.00
Advances Except Those to Other Banks	7283626253.39	1338781722.33	5437931140.53	263478205.53	243435185.00
Advances to Other Banks	600000.01	0.00	0.00	600000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	148304293.39	27115206.47	93156442.40	28032644.53	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62219546.18	40163580.81	18856391.05	2815047.32	384527.00
Total Credit Provided in Bangladesh	7494750092.97	1406060509.61	5549943973.97	294925897.39	243819712.00
Subordinated Bond	120829874.93	0.00	120829874.93	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	784568766.84	166447295.80	608252228.22	67909959.83	-58040717.00
Total Debt and Equity	905398641.77	166447295.80	729082103.14	67909959.83	-58040717.00
Specific Provision	263213211.36	100837244.75	121933683.19	13283822.43	27158461.00
Net Nostro A/C Balance (L)	27986223.37	18561483.00	7982317.20	1442423.17	0.00
Total Other Liability	291199434.74	119398727.75	129916000.39	14726245.60	27158461.00
Fiexd Assets (Book Value)	215113789.88	69803289.31	136057801.36	2351748.21	6900951.00
Net Nostro A/C Balance (A)	94395741.65	5885508.85	48074190.38	39979653.42	456389.00
Total Other	309509531.53	75688798.16	184131991.74	42331401.63	7357340.00

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