

# Press Communiqué

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

August 31, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1230720157.64	380639024.92	668231166.96	163947204.76	17902761.00
Deposits from Banks		26319887.18	19220101.00	1260795.00	5038991.18	800000.00
Borrowing from Banks		76674965.00	20016.00	75954949.00	700000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		360183866.22	60973300.42	260734344.58	35875686.22	2600535.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1693898876.05</b>	<b>460852442.34</b>	<b>1006181255.55</b>	<b>205561882.16</b>	<b>21303296.00</b>
Deposits - General/Customer Deposit		7409577671.49	2023484647.23	4993052090.52	193081006.73	199959927.00
Deposits from Banks		245365404.41	23414413.03	206691069.67	6903378.71	8356543.00
Borrowing from Banks		8461039.07	271039.07	8190000.00	0.00	0.00
Other Time Liabilities		564110207.87	153609735.97	344950367.04	23985905.86	41564199.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8227514322.84</b>	<b>2200779835.30</b>	<b>5552883527.23</b>	<b>223970291.30</b>	<b>249880669.00</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		14000000.00	0.00	14000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70233539.44	1540603.22	35067791.65	21958.57	33603186.00
	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	26313979.00	2690747.00	21623232.00	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>122720064.99</b>	<b>9460476.22</b>	<b>77634444.20</b>	<b>21958.57</b>	<b>35603186.00</b>
Against Counter Finance		2179277.57	339655.00	1839622.57	0.00	0.00
Against FC Loan (EDF)		153310850.88	13529816.00	125415662.16	14365372.72	0.00
Against ADB/LDB Loan		2304984.20	2266651.20	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>157795112.66</b>	<b>16136122.20</b>	<b>127293617.73</b>	<b>14365372.72</b>	<b>0.00</b>
Bangladesh Bank Notes		113358803.76	12380572.46	93803098.53	6140322.77	1034810.00
Bangladesh One Taka+Two Taka Notes/Coins		789721.33	123156.58	630876.43	32188.32	3500.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53197.12	38976.00	13107.12	0.00	1114.00
Foreign Currency in Hand Eqv. BDT		1792112.05	200341.02	1392058.74	191850.28	7862.00
<b>Total Cash in Hand</b>		<b>115993834.25</b>	<b>12743046.06</b>	<b>95839140.82</b>	<b>6364361.37</b>	<b>1047286.00</b>
Principal Office		690542286.91	180636922.53	465628614.28	29569553.10	14707197.00
Other Offices and Branches		15318611.21	4822816.29	5725243.36	2299912.56	2470639.00
Foreign Currency Clearing A/C		59669688.67	1756832.29	28522285.48	28985603.90	404967.00
<b>Total Balance With Bangladesh Bank</b>		<b>765530586.80</b>	<b>187216571.11</b>	<b>499876143.13</b>	<b>60855069.56</b>	<b>17582803.00</b>
Sonali Bank (as Agent of BB)		10470957.90	1834691.94	6236902.41	51355.55	2348008.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	201581177.90	25405431.62	164435212.16	4123473.12	7617061.00
NBFIs	148151832.61	14080000.00	134071832.61	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>360203968.41</b>	<b>41320123.56</b>	<b>304743947.18</b>	<b>4174828.67</b>	<b>9965069.00</b>
Money at Call and Short Notice in Bangladesh	100795545.17	71210400.00	23015145.17	6570000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>100795545.17</b>	<b>71210400.00</b>	<b>23015145.17</b>	<b>6570000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1588157233.02	746929640.81	711787201.35	129381342.86	59048.00
Investment in Other Approved Securities	127520574.11	86460716.00	39596553.45	1428865.66	34439.00
In Others	301629340.50	154500604.72	147092556.22	36179.56	0.00
Lien against Approved Securities	13190310.00	9280202.00	208808.00	3701300.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2030497457.63</b>	<b>997171163.53</b>	<b>898685119.03</b>	<b>134547688.08</b>	<b>93487.00</b>
Advances Except Those to Other Banks	7327116799.53	1338667262.34	5480419826.98	264092051.22	243937659.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	154952896.56	27395413.16	97339361.89	30218121.50	0.00
Foreign Bill Purchased and Discounted in Bangladesh	65908167.22	40617497.18	22100511.88	2805631.16	384527.00
<b>Total Credit Provided in Bangladesh</b>	<b>7547977863.32</b>	<b>1406680172.69</b>	<b>5599859700.75</b>	<b>297115803.89</b>	<b>244322186.00</b>
Subordinated Bond	120952356.93	0.00	120952356.93	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	786439176.04	166748148.82	609496396.02	68235348.20	-58040717.00
<b>Total Debt and Equity</b>	<b>907391532.97</b>	<b>166748148.82</b>	<b>730448752.95</b>	<b>68235348.20</b>	<b>-58040717.00</b>
Specific Provision	262915417.78	100562678.51	121898692.08	13295586.20	27158461.00
Net Nostro A/C Balance (L)	31507219.17	22523033.35	5575379.12	3408806.70	0.00
<b>Total Other Liability</b>	<b>294422636.95</b>	<b>123085711.86</b>	<b>127474071.20</b>	<b>16704392.89</b>	<b>27158461.00</b>
Fiexd Assets (Book Value)	214725124.99	69796879.00	135951380.57	2075914.42	6900951.00
Net Nostro A/C Balance (A)	96495934.54	4231351.00	48761172.52	43291964.01	211447.00
<b>Total Other</b>	<b>311221059.53</b>	<b>74028230.00</b>	<b>184712553.10</b>	<b>45367878.43</b>	<b>7112398.00</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