

Press Communiqueto

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

September 14, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1244478321.28	376879997.28	682329608.78	167511719.22	17756996.00
Deposits from Banks		31501190.50	24400688.00	1382024.12	4918478.38	800000.00
Borrowing from Banks		72616632.92	20036.00	69946369.00	2650227.92	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		367223930.01	63691231.14	264900400.49	35939888.38	2692410.00
Total Demand Liabilities in Bangladesh		1715820074.71	464991952.42	1018558402.38	211020313.90	21249406.00
Deposits - General/Customer Deposit		7439625094.53	2033817834.41	5013969575.71	191137013.42	200700671.00
Deposits from Banks		247205221.48	24075867.03	209892093.73	4880717.72	8356543.00
Borrowing from Banks		8284939.07	189339.07	8095600.00	0.00	0.00
Other Time Liabilities		561371231.15	153764903.21	341370395.26	23756384.68	42479548.00
Total Time Liabilities in Bangladesh		8256486486.24	2211847943.72	5573327664.70	219774115.82	251536762.00
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		13000000.00	0.00	13000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70476145.29	1520123.22	35327871.51	21958.57	33606192.00
	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	31121879.00	2690747.00	26431132.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		126770570.85	9439996.22	81702424.06	21958.57	35606192.00
Against Counter Finance		2179277.57	339655.00	1839622.57	0.00	0.00
Against FC Loan (EDF)		149713609.16	13851443.00	122493203.37	13368962.79	0.00
Against ADB/LDB Loan		2300977.75	2262644.75	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		154193864.48	16453742.75	124371158.94	13368962.79	0.00
Bangladesh Bank Notes		114545052.21	17365693.38	90420099.44	5508066.39	1251193.00
Bangladesh One Taka+Two Taka Notes/Coins		815425.58	137261.65	633810.38	41907.55	2446.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		64501.05	50459.00	12845.05	0.00	1197.00
Foreign Currency in Hand Eqv. BDT		1831202.08	235032.11	1396986.98	192787.98	6395.00
Total Cash in Hand		117256180.92	17788446.14	92463741.86	5742761.92	1261231.00
Principal Office		676370534.24	169181257.29	464297198.47	27902643.47	14989435.00
Other Offices and Branches		18590108.89	6462198.09	7141117.85	2466689.95	2520103.00
Foreign Currency Clearing A/C		54438068.27	1506573.77	26011465.03	26497088.47	422941.00
Total Balance With Bangladesh Bank		749398711.40	177150029.15	497449781.35	56866421.90	17932479.00
Sonali Bank (as Agent of BB)		15230551.24	2805605.81	8637242.89	51355.55	3736347.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	216598754.78	28712178.04	176056980.07	4553820.66	7275776.00
NBFIs	155699422.28	13930000.00	141769422.28	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	387528728.30	45447783.85	326463645.24	4605176.21	11012123.00
Money at Call and Short Notice in Bangladesh	97385546.17	61200400.00	30985146.17	5200000.00	0.00
Total Money at Call and Short Notice in Bangladesh	97385546.17	61200400.00	30985146.17	5200000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1666733597.87	813310724.57	721505563.39	131862343.92	54966.00
Investment in Other Approved Securities	109606993.65	67856268.00	40284233.23	1432053.42	34439.00
In Others	303833746.46	156055433.89	147742056.02	36256.56	0.00
Lien against Approved Securities	13183800.00	9280192.00	208808.00	3694800.00	0.00
Total Investment (at Present Value) - Govt Securities	2093358137.98	1046502618.45	909740660.63	137025453.90	89405.00
Advances Except Those to Other Banks	7344676531.01	1338097833.23	5498255622.20	265441176.59	242881899.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	152935324.43	27657275.10	94609124.16	30668925.18	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61541768.37	40499961.42	18161326.56	2495953.38	384527.00
Total Credit Provided in Bangladesh	7559153623.82	1406255069.75	5611026072.92	298606055.16	243266426.00
Subordinated Bond	120060169.93	0.00	120060169.93	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	782405485.42	166734185.91	605480299.54	68231716.97	-58040717.00
Total Debt and Equity	902465655.35	166734185.91	725540469.47	68231716.97	-58040717.00
Specific Provision	262928046.47	100589825.51	121910138.76	13269621.20	27158461.00
Net Nostro A/C Balance (L)	29555418.97	19470671.03	7326638.05	2758109.89	0.00
Total Other Liability	292483465.44	120060496.54	129236776.81	16027731.09	27158461.00
Fiexd Assets (Book Value)	214769961.44	69808458.80	135987072.35	2073479.29	6900951.00
Net Nostro A/C Balance (A)	102490664.46	5457232.00	47314212.39	49361042.07	358178.00
Total Other	317260625.90	75265690.80	183301284.74	51434521.36	7259129.00

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