

Press Communiqueto

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

September 21, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1232207740.26	372026362.33	674273488.31	167983681.63	17924208.00
Deposits from Banks		29231007.34	21838698.00	1392534.32	5199775.02	800000.00
Borrowing from Banks		65768227.50	219996.00	61248037.33	4300194.17	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		362965607.57	63752786.68	261839017.39	34690783.50	2683020.00
Total Demand Liabilities in Bangladesh		1690172582.67	457837843.00	998753077.35	212174434.32	21407228.00
Deposits - General/Customer Deposit		7459623886.91	2031641983.97	5036968207.30	190389963.64	200623732.00
Deposits from Banks		256446506.16	23654322.03	219902593.90	5043047.24	7846543.00
Borrowing from Banks		7737079.07	217839.07	7519240.00	0.00	0.00
Other Time Liabilities		556367647.21	153991319.25	334994923.07	24572414.88	42808990.00
Total Time Liabilities in Bangladesh		8280175119.35	2209505464.33	5599384964.27	220005425.75	251279265.00
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings		70137750.62	1520123.22	34989476.84	21958.57	33606192.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	29126.00	29126.00	0.00	0.00	0.00
	Rural Housing	30953787.00	2684605.00	26269182.00	0.00	2000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		124264084.18	9433854.22	79202079.39	21958.57	35606192.00
Against Counter Finance		2180873.28	339655.00	1841218.28	0.00	0.00
Against FC Loan (EDF)		149856198.01	13762354.00	123642482.26	12451361.75	0.00
Against ADB/LDB Loan		2296613.11	2258280.11	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		154333684.39	16360289.11	125522033.54	12451361.75	0.00
Bangladesh Bank Notes		110421323.77	14960765.14	88599008.97	5643868.67	1217681.00
Bangladesh One Taka+Two Taka Notes/Coins		798156.06	133317.22	632720.07	29813.77	2305.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		50603.01	36267.00	12975.01	0.00	1361.00
Foreign Currency in Hand Eqv. BDT		1876428.09	223769.87	1432632.43	211222.79	8803.00
Total Cash in Hand		113146510.94	15354119.23	90677336.48	5884905.23	1230150.00
Principal Office		663324006.55	160757809.82	458769479.25	28661270.48	15135447.00
Other Offices and Branches		20446818.88	9521973.60	6802241.92	1521955.36	2600648.00
Foreign Currency Clearing A/C		55510400.13	1648293.66	26766180.48	26672853.00	423073.00
Total Balance With Bangladesh Bank		739281225.57	171928077.08	492337901.65	56856078.84	18159168.00
Sonali Bank (as Agent of BB)		13062888.74	1756773.98	7566602.67	51418.09	3688094.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	198283935.01	23731676.44	163012692.60	4878283.97	6661282.00
NBFIs	156276232.72	13830000.00	142446232.72	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	367623056.47	39318450.42	313025527.99	4929702.06	10349376.00
Money at Call and Short Notice in Bangladesh	94911315.17	56055400.00	33695915.17	5160000.00	0.00
Total Money at Call and Short Notice in Bangladesh	94911315.17	56055400.00	33695915.17	5160000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1680736705.00	815754322.09	730592987.75	134334722.15	54673.00
Investment in Other Approved Securities	76371002.44	34408655.00	40512282.34	1415626.10	34439.00
In Others	308587853.46	156891594.46	151659082.44	37176.56	0.00
Lien against Approved Securities	13183800.00	9280192.00	208808.00	3694800.00	0.00
Total Investment (at Present Value) - Govt Securities	2078879360.90	1016334763.56	922973160.53	139482324.81	89112.00
Advances Except Those to Other Banks	7343984393.32	1335371451.43	5501287226.53	264507388.36	242818327.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	149928366.53	28236385.08	92159639.59	29532341.86	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60958278.71	40726944.77	17305795.16	2541011.79	384527.00
Total Credit Provided in Bangladesh	7554871038.58	1404334781.28	5610752661.28	296580742.02	243202854.00
Subordinated Bond	124060169.93	0.00	124060169.93	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	791472398.32	175682128.90	605594824.93	68236161.49	-58040717.00
Total Debt and Equity	915532568.25	175682128.90	729654994.86	68236161.49	-58040717.00
Specific Provision	266519687.13	104178465.51	121907373.42	13275387.20	27158461.00
Net Nostro A/C Balance (L)	31276474.52	21019671.00	7071007.25	3185796.27	0.00
Total Other Liability	297796161.65	125198136.51	128978380.68	16461183.46	27158461.00
Fiexd Assets (Book Value)	215166999.50	70025012.85	136175170.56	2065865.09	6900951.00
Net Nostro A/C Balance (A)	95795106.14	4584143.54	40108956.91	50717478.69	384527.00
Total Other	310962105.64	74609156.39	176284127.47	52783343.78	7285478.00

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