

Press Communiqueto

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

October 05, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1257681073.31	385536876.78	683867171.50	170395162.03	17881863.00
Deposits from Banks		28254288.74	21631422.00	1344241.37	4478625.38	800000.00
Borrowing from Banks		66866902.50	2519996.00	62086869.00	2260037.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		369917824.04	63574351.48	267958521.36	35460457.20	2924494.00
Total Demand Liabilities in Bangladesh		1722720088.60	473262646.25	1015256803.23	212594282.11	21606357.00
Deposits - General/Customer Deposit		7576010453.91	2044696663.28	5136756409.29	192503903.34	202053478.00
Deposits from Banks		257492433.86	24552754.03	220357579.22	4786012.61	7796088.00
Borrowing from Banks		7856970.78	198254.78	7658716.00	0.00	0.00
Other Time Liabilities		509351684.32	154567744.32	283433063.89	28023002.11	43327874.00
Total Time Liabilities in Bangladesh		8350711542.88	2224015416.41	5648205768.40	225312918.06	253177440.00
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		12000000.00	0.00	12000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	75650911.66	1568519.22	37454241.87	21958.57	36606192.00
	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	28948588.00	2684605.00	24263983.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		128772046.21	9482250.22	80661645.42	21958.57	38606192.00
Against Counter Finance		2181557.15	339655.00	1841902.15	0.00	0.00
Against FC Loan (EDF)		147674469.31	13544030.00	123301460.42	10828978.89	0.00
Against ADB/LDB Loan		2275136.62	2249581.62	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		152131163.09	16133266.62	125168917.57	10828978.89	0.00
Bangladesh Bank Notes		112905847.61	14415748.37	91263738.97	6027204.28	1199156.00
Bangladesh One Taka+Two Taka Notes/Coins		816291.23	144026.08	639520.56	30344.59	2400.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		99539.02	85769.00	12286.02	0.00	1484.00
Foreign Currency in Hand Eqv. BDT		1841881.00	246452.32	1363141.77	224582.91	7704.00
Total Cash in Hand		115663558.86	14891995.76	93278687.32	6282131.77	1210744.00
Principal Office		674991473.69	168025677.63	461167434.10	30787226.95	15011135.00
Other Offices and Branches		18668668.75	7031666.71	7770781.32	1300818.72	2565402.00
Foreign Currency Clearing A/C		52632599.34	1322345.81	23824026.47	27281368.06	204859.00
Total Balance With Bangladesh Bank		746292741.79	176379690.16	492762241.90	59369413.73	17781396.00
Sonali Bank (as Agent of BB)		14026998.05	1914901.46	7568814.50	54735.09	4488547.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	223181142.18	23658525.73	184653284.88	5385599.57	9483732.00
NBFIs	153791049.00	14580000.00	139211049.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	390999189.23	40153427.18	331433148.39	5440334.66	13972279.00
Money at Call and Short Notice in Bangladesh	95070652.17	52125400.00	37585252.17	5360000.00	0.00
Total Money at Call and Short Notice in Bangladesh	95070652.17	52125400.00	37585252.17	5360000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1674138579.54	817629687.89	712789095.44	143666347.22	53449.00
Investment in Other Approved Securities	76693747.19	36250275.00	38989925.39	1419107.80	34439.00
In Others	314662035.02	156239827.14	158387010.23	35197.66	0.00
Lien against Approved Securities	13229200.00	9280192.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2078723561.75	1019399982.02	910374839.06	148860852.68	87888.00
Advances Except Those to Other Banks	7450943369.92	1352081744.73	5591106720.55	263915794.65	243839110.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	148272542.12	28792073.71	92291436.73	27189031.68	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61394525.33	40841571.63	17269919.55	2869206.15	413828.00
Total Credit Provided in Bangladesh	7661300437.38	1421715390.07	5700668076.82	294664032.48	244252938.00
Subordinated Bond	127930842.60	0.00	127930842.60	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	794059436.70	176410587.72	607119519.11	68570046.88	-58040717.00
Total Debt and Equity	921990279.29	176410587.72	735050361.70	68570046.88	-58040717.00
Specific Provision	267365082.44	104512474.71	122402088.31	13292058.41	27158461.00
Net Nostro A/C Balance (L)	29433372.92	21610490.05	4837730.35	2985152.52	0.00
Total Other Liability	296798455.36	126122964.76	127239818.67	16277210.93	27158461.00
Fiexd Assets (Book Value)	214573624.03	70010294.78	135682840.42	1979537.83	6900951.00
Net Nostro A/C Balance (A)	97150892.05	3296020.00	47004612.76	46557410.30	292849.00
Total Other	311724516.08	73306314.78	182687453.18	48536948.12	7193800.00

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