

# Press Communiqueto

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

December 21, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1278729252.98	380104995.14	713573633.66	164870727.18	20179897.00
Deposits from Banks		28374134.36	20558622.00	1746648.27	5268864.08	800000.00
Borrowing from Banks		60318501.67	1779996.00	54368049.00	4170456.67	0.00
Borrowing from NBFIs		263360.00	0.00	263360.00	0.00	0.00
Other Demand Liabilities		379544891.98	63025843.50	276879429.20	36056886.29	3582733.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1747230140.99</b>	<b>465469456.64</b>	<b>1046831120.13</b>	<b>210366934.23</b>	<b>24562630.00</b>
Deposits - General/Customer Deposit		7740846334.07	2062578247.41	5281062181.50	194153405.17	203052500.00
Deposits from Banks		287552710.75	24392724.16	251093337.29	5114784.30	6951865.00
Borrowing from Banks		15864621.78	216454.78	15648167.00	0.00	0.00
Other Time Liabilities		506531355.37	151602487.93	285264153.91	22551242.53	47113471.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8550795021.97</b>	<b>2238789914.28</b>	<b>5833067839.69</b>	<b>221819432.00</b>	<b>257117836.00</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		17000000.00	0.00	17000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	81184979.34	1542382.11	40455391.66	21958.57	39165247.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	1529126.00	29126.00	1500000.00	0.00	0.00
	Others	31825788.00	2686105.00	29139683.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>143683313.90</b>	<b>9457613.11</b>	<b>95038495.22</b>	<b>21958.57</b>	<b>39165247.00</b>
Against Counter Finance		2364482.25	339655.00	2024827.25	0.00	0.00
Against FC Loan (EDF)		177151184.96	15865739.00	149600698.27	11684747.69	0.00
Against ADB/LDB Loan		2251361.76	2225806.76	25555.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>181767028.97</b>	<b>18431200.76</b>	<b>151651080.52</b>	<b>11684747.69</b>	<b>0.00</b>
Bangladesh Bank Notes		105901636.74	14488667.71	84841007.03	5442722.00	1129240.00
Bangladesh One Taka+Two Taka Notes/Coins		819950.61	147527.23	638942.34	31080.03	2401.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		62974.63	48126.00	13186.63	0.00	1662.00
Foreign Currency in Hand Eqv. BDT		1696812.22	117913.97	1290252.84	280622.41	8023.00
<b>Total Cash in Hand</b>		<b>108481374.21</b>	<b>14802234.91</b>	<b>86783388.85</b>	<b>5754424.45</b>	<b>1141326.00</b>
Principal Office		682532581.11	173972833.88	460827875.09	32606571.15	15125301.00
Other Offices and Branches		17047324.08	6171421.01	6773789.16	1404798.90	2697315.00
Foreign Currency Clearing A/C		47994797.28	1196123.74	16396284.02	30328129.52	74260.00
<b>Total Balance With Bangladesh Bank</b>		<b>747574702.47</b>	<b>181340378.62</b>	<b>483997948.27</b>	<b>64339499.58</b>	<b>17896876.00</b>
Sonali Bank (as Agent of BB)		11769494.95	1035190.85	5973829.51	54653.59	4705821.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	222624357.32	24385045.53	178379389.14	7542388.65	12317534.00
NBFIs	165503217.74	19230000.00	146273217.74	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>399897070.00</b>	<b>44650236.38</b>	<b>330626436.39</b>	<b>7597042.23</b>	<b>17023355.00</b>
Money at Call and Short Notice in Bangladesh	87728813.97	51505400.00	33583413.97	2640000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>87728813.97</b>	<b>51505400.00</b>	<b>33583413.97</b>	<b>2640000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1622003176.21	755775584.02	733314893.53	132873051.66	39647.00
Investment in Other Approved Securities	119380609.42	77783424.00	40130659.70	1432086.72	34439.00
In Others	326342087.42	171132420.20	155175538.56	34128.66	0.00
Lien against Approved Securities	13233860.00	9279752.00	208808.00	3745300.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2080959733.05</b>	<b>1013971180.22</b>	<b>928829899.79</b>	<b>138084567.04</b>	<b>74086.00</b>
Advances Except Those to Other Banks	7736824331.39	1397791612.46	5827461861.23	267511294.70	244059563.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	156831184.75	30329791.04	93368318.41	33133075.29	0.00
Foreign Bill Purchased and Discounted in Bangladesh	65559300.12	42333367.03	19544877.57	3306197.52	374858.00
<b>Total Credit Provided in Bangladesh</b>	<b>7959214816.26</b>	<b>1470454770.53</b>	<b>5940375057.21</b>	<b>303950567.52</b>	<b>244434421.00</b>
Subordinated Bond	133815623.52	0.00	133815623.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	801500332.32	177332579.03	612931889.85	69276580.45	-58040717.00
<b>Total Debt and Equity</b>	<b>935315955.84</b>	<b>177332579.03</b>	<b>746747513.37</b>	<b>69276580.45</b>	<b>-58040717.00</b>
Specific Provision	274505102.82	105760958.77	128727394.95	12858288.09	27158461.00
Net Nostro A/C Balance (L)	27602575.09	19455681.00	4698788.24	3448105.85	0.00
<b>Total Other Liability</b>	<b>302107677.91</b>	<b>125216639.77</b>	<b>133426183.20</b>	<b>16306393.94</b>	<b>27158461.00</b>
Fiexd Assets (Book Value)	214353790.71	70036031.32	135427698.02	1989110.37	6900951.00
Net Nostro A/C Balance (A)	91090960.66	6567182.12	41809933.38	42467407.17	246438.00
<b>Total Other</b>	<b>305444751.37</b>	<b>76603213.44</b>	<b>177237631.39</b>	<b>44456517.54</b>	<b>7147389.00</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