

Press Communiqueto

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

December 31, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1330820705.79	398048455.99	749114560.72	164351757.08	19305932.00
Deposits from Banks		34102043.36	26372469.00	1589306.43	5340267.93	800000.00
Borrowing from Banks		47702195.00	2619996.00	42392199.00	2690000.00	0.00
Borrowing from NBFIs		264640.00	0.00	264640.00	0.00	0.00
Other Demand Liabilities		388196884.88	61655084.56	285884046.22	36147976.10	4509778.00
Total Demand Liabilities in Bangladesh		1801086469.03	488696005.55	1079244752.38	208530001.11	24615710.00
Deposits - General/Customer Deposit		7803007184.17	2070879706.36	5335070838.83	194122991.98	202933647.00
Deposits from Banks		309656701.40	23997406.04	270693007.81	8025641.55	6940646.00
Borrowing from Banks		11723995.81	2197232.78	9526763.03	0.00	0.00
Other Time Liabilities		530346790.85	164258002.72	296130880.32	23344587.82	46613320.00
Total Time Liabilities in Bangladesh		8654734672.23	2261332347.91	5911421489.99	225493221.34	256487613.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		7200000.00	5200000.00	2000000.00	0.00	0.00
Against Approved Securities		20000000.00	0.00	20000000.00	0.00	0.00
Other Borrowings	Re-Finance	78328925.66	1519099.11	41990290.90	20738.65	34798797.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	2129807.67	26141.00	2103666.67	0.00	0.00
	Others	34816167.00	2686105.00	32130062.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		146918320.88	9431345.11	102667440.13	20738.65	34798797.00
Against Counter Finance		2364482.25	339655.00	2024827.25	0.00	0.00
Against FC Loan (EDF)		180560024.02	17166692.00	151958961.94	11434370.08	0.00
Against ADB/LDB Loan		2239731.41	2214176.41	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		185164237.68	19720523.41	154009344.19	11434370.08	0.00
Bangladesh Bank Notes		113163522.09	14176197.83	92487406.02	5282524.25	1217394.00
Bangladesh One Taka+Two Taka Notes/Coins		944699.15	274937.95	631409.72	35900.47	2451.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		68811.72	55852.00	11302.72	0.00	1657.00
Foreign Currency in Hand Eqv. BDT		1761161.57	179489.77	1297623.52	276292.28	7756.00
Total Cash in Hand		115938194.54	14686477.55	94427741.98	5594717.00	1229258.00
Principal Office		727819045.39	172591367.01	503692897.99	36056063.39	15478717.00
Other Offices and Branches		17681877.58	6235583.42	7492464.03	1426903.14	2526927.00
Foreign Currency Clearing A/C		57781594.58	1357597.56	24709836.36	31473109.66	241051.00
Total Balance With Bangladesh Bank		803282517.55	180184547.98	535895198.38	68956076.19	18246695.00
Sonali Bank (as Agent of BB)		20672997.93	2113157.23	14054954.11	54653.59	4450233.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		220572968.36	26293227.50	178541251.82	6322075.04	9416414.00
NBFIs		174069177.61	19730000.00	154339177.61	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		415315143.90	48136384.73	346935383.55	6376728.63	13866647.00
Money at Call and Short Notice in Bangladesh		78072752.67	55175400.00	19157352.67	3740000.00	0.00
Total Money at Call and Short Notice in Bangladesh		78072752.67	55175400.00	19157352.67	3740000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1580639546.77	722987565.29	727472062.22	130108547.26	71372.00
Investment in Other Approved Securities		138779516.80	96630871.00	40680486.28	1433720.52	34439.00
In Others		337930370.12	178265390.28	159630876.17	34103.66	0.00
Lien against Approved Securities		13233860.00	9279752.00	208808.00	3745300.00	0.00
Total Investment (at Present Value) - Govt Securities		2070583293.68	1007163578.57	927992232.67	135321671.44	105811.00
Advances Except Those to Other Banks		7878009150.71	1439347309.25	5919216001.43	273761718.02	245684122.00
Advances to Other Banks		690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh		160367708.97	31557299.09	95481708.05	33328701.83	0.00
Foreign Bill Purchased and Discounted in Bangladesh		67695140.36	43264050.58	20740408.76	3315823.02	374858.00
Total Credit Provided in Bangladesh		8106762000.05	1514168658.92	6035438118.25	311096242.89	246058980.00
Subordinated Bond		140550440.52	0.00	140550440.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		797831759.87	164798764.31	621318038.13	69755674.42	-58040717.00
Total Debt and Equity		938382200.38	164798764.31	761868478.65	69755674.42	-58040717.00
Specific Provision		280997308.71	119898847.77	121562780.44	12377219.49	27158461.00
Net Nostro A/C Balance (L)		22723859.59	16570410.00	3023147.83	3130301.76	0.00
Total Other Liability		303721168.29	136469257.77	124585928.27	15507521.25	27158461.00
Fiexd Assets (Book Value)		213410879.39	70085013.89	134424127.32	2000787.18	6900951.00
Net Nostro A/C Balance (A)		92520325.36	13256666.27	49040931.69	30027245.40	195482.00
Total Other		305931204.75	83341680.16	183465059.01	32028032.58	7096433.00

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