

Press Communique

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

March 15, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1271812766.46	395881565.20	683424723.29	172825200.97	19681277.00
Deposits from Banks		27901870.22	19890534.00	1203982.54	6007353.69	800000.00
Borrowing from Banks		69401065.67	0.00	66690849.00	2710216.67	0.00
Borrowing from NBFIs		2400000.00	0.00	2400000.00	0.00	0.00
Other Demand Liabilities		386618570.83	63202842.31	280807418.93	37764095.59	4844214.00
Total Demand Liabilities in Bangladesh		1758134273.18	478974941.51	1034526973.75	219306866.92	25325491.00
Deposits - General/Customer Deposit		7887438973.08	2109941875.33	5382462872.86	192889376.88	202144848.00
Deposits from Banks		310181025.14	26636495.67	270428410.70	5769748.77	7346370.00
Borrowing from Banks		23822897.12	11567216.12	12255681.00	0.00	0.00
Other Time Liabilities		520305005.96	158171027.22	291725441.00	24922824.74	45485713.00
Total Time Liabilities in Bangladesh		8741747901.29	2306316614.34	5956872405.56	223581950.39	254976931.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		6200000.00	4200000.00	2000000.00	0.00	0.00
Against Approved Securities		30000000.00	0.00	30000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	86101950.47	3228704.63	48052616.18	20738.66	34799891.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	26127.00	26127.00	0.00	0.00	0.00
	Others	42076555.33	2729930.00	37346625.33	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		168848053.35	10184761.63	121842662.07	20738.66	36799891.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		189551832.73	15590471.00	161297332.12	12664029.61	0.00
Against ADB/LDB Loan		2215484.91	2189929.91	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		191910916.64	17923999.91	161322887.12	12664029.61	0.00
Bangladesh Bank Notes		111243782.36	14372866.57	90080021.58	5658784.21	1132110.00
Bangladesh One Taka+Two Taka Notes/Coins		796314.43	125446.62	635305.95	33400.85	2161.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		55624.75	40490.00	13334.75	0.00	1800.00
Foreign Currency in Hand Eqv. BDT		2310691.29	393387.12	1547670.68	361379.49	8254.00
Total Cash in Hand		114406412.83	14932190.31	92276332.96	6053564.55	1144325.00
Principal Office		667480760.22	166575509.86	456462848.47	29333979.89	15108422.00
Other Offices and Branches		19502347.81	8484875.79	7041015.69	1420085.33	2556371.00
Foreign Currency Clearing A/C		63706576.65	1042825.64	21474686.04	41142122.97	46942.00
Total Balance With Bangladesh Bank		750689684.68	176103211.28	484978550.21	71896188.19	17711735.00
Sonali Bank (as Agent of BB)		14793622.52	1125107.13	7208315.32	54837.08	6405363.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	214022316.70	25471340.27	173572197.51	6113751.92	8865027.00
NBFIs	162962999.89	21130000.00	141832999.89	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	391778939.12	47726447.40	322613512.72	6168589.00	15270390.00
Money at Call and Short Notice in Bangladesh	107871690.97	63552100.00	36599590.97	7720000.00	0.00
Total Money at Call and Short Notice in Bangladesh	107871690.97	63552100.00	36599590.97	7720000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1550835185.87	714031785.51	704185190.45	132545679.90	72530.00
Investment in Other Approved Securities	108445466.82	67172829.00	39790546.64	1447652.18	34439.00
In Others	341828143.91	185282297.83	156512101.43	33744.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2014374976.60	975766584.34	900696646.52	137804776.74	106969.00
Advances Except Those to Other Banks	7984365843.52	1460440009.51	6005900078.45	275503089.55	242522666.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	160604304.15	33586362.01	95845282.86	31172659.28	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68507804.50	44501527.57	19411667.97	4173061.95	421547.00
Total Credit Provided in Bangladesh	8213477952.18	1538527899.10	6121157029.29	310848810.79	242944213.00
Subordinated Bond	135658119.53	0.00	135658119.53	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	830428517.23	174405598.34	643263695.65	70799940.24	-58040717.00
Total Debt and Equity	966086636.76	174405598.34	778921815.19	70799940.24	-58040717.00
Specific Provision	272987552.51	110343399.46	123160013.20	11201440.85	28282699.00
Net Nostro A/C Balance (L)	33279088.23	23347623.00	7605555.19	2325910.04	0.00
Total Other Liability	306266640.74	133691022.46	130765568.39	13527350.89	28282699.00
Fiexd Assets (Book Value)	214156653.73	69484924.11	135813106.86	1957671.76	6900951.00
Net Nostro A/C Balance (A)	100591255.92	9283760.32	53399906.65	37565219.94	342369.00
Total Other	314747909.65	78768684.43	189213013.52	39522891.70	7243320.00

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 47 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