

Press Communiqueto

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

March 22, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1262526296.28	389195911.50	686535096.32	167295505.46	19499783.00
Deposits from Banks		28862132.92	20591756.00	1141152.72	6329224.20	800000.00
Borrowing from Banks		63533979.83	0.00	60923809.00	2610170.83	0.00
Borrowing from NBFIs		2500000.00	0.00	2500000.00	0.00	0.00
Other Demand Liabilities		379712944.23	59506517.27	276832027.21	38621181.74	4753218.00
Total Demand Liabilities in Bangladesh		1737135353.27	469294184.77	1027932085.26	214856082.24	25053001.00
Deposits - General/Customer Deposit		7886252976.61	2113532478.44	5376312518.26	193860795.91	202547184.00
Deposits from Banks		322734959.91	27403814.67	282042156.38	5874741.87	7414247.00
Borrowing from Banks		15641013.12	9879966.12	5761047.00	0.00	0.00
Other Time Liabilities		519299236.37	157577337.71	292754595.28	23280841.38	45686462.00
Total Time Liabilities in Bangladesh		8743928186.01	2308393596.93	5956870316.92	223016379.16	255647893.00
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	86332126.84	3226358.52	48285138.67	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	40076555.33	2729930.00	35346625.33	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		167078229.73	10182415.52	120075184.56	20738.66	36799891.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		190036141.15	15332397.00	161980448.54	12723295.60	0.00
Against ADB/LDB Loan		2212957.77	2187402.77	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		192392697.92	17663398.77	162006003.54	12723295.60	0.00
Bangladesh Bank Notes		110720637.89	15335858.78	88212323.30	6009058.81	1163397.00
Bangladesh One Taka+Two Taka Notes/Coins		775057.63	110296.83	627051.96	35425.84	2283.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		48277.35	34053.00	12433.35	0.00	1791.00
Foreign Currency in Hand Eqv. BDT		2290461.46	364724.79	1559678.10	353916.58	12142.00
Total Cash in Hand		113834434.34	15844933.40	90411486.72	6398401.22	1179613.00
Principal Office		670839909.97	166534714.35	459897720.09	29568880.53	14838595.00
Other Offices and Branches		18612354.57	8508793.68	5996105.26	1516489.63	2590966.00
Foreign Currency Clearing A/C		65647541.43	1365879.16	22712666.73	41537867.54	31128.00
Total Balance With Bangladesh Bank		755099805.97	176409387.19	488606492.08	72623237.70	17460689.00
Sonali Bank (as Agent of BB)		15426746.11	1383302.86	8158276.18	54837.08	5830330.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	221694419.03	26281104.45	179681684.26	6017615.32	9714015.00
NBFIs	159333280.50	21330000.00	138003280.50	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	396454445.65	48994407.31	325843240.94	6072452.39	15544345.00
Money at Call and Short Notice in Bangladesh	102936800.97	62959600.00	32517200.97	7460000.00	0.00
Total Money at Call and Short Notice in Bangladesh	102936800.97	62959600.00	32517200.97	7460000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1535573239.03	699825382.37	702942955.68	132741073.99	63827.00
Investment in Other Approved Securities	112387847.02	70575953.00	40328811.90	1448643.12	34439.00
In Others	340415807.52	184725169.83	155656947.04	33690.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2001643073.57	964406177.19	899137522.61	138001107.77	98266.00
Advances Except Those to Other Banks	7990337191.07	1463712033.88	6008874593.61	275229188.57	242521375.00
Advances to Other Banks	730000.01	0.00	0.00	730000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	159117809.78	33734969.08	95360950.39	30021890.31	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68117836.43	44550974.69	19136187.48	4009127.26	421547.00
Total Credit Provided in Bangladesh	8218302837.28	1541997977.65	6123371731.48	309990206.15	242942922.00
Subordinated Bond	134858119.53	0.00	134858119.53	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	831033786.81	174399435.71	643871435.53	70803632.56	-58040717.00
Total Debt and Equity	965891906.34	174399435.71	778729555.07	70803632.56	-58040717.00
Specific Provision	273062999.70	110344049.46	123226211.39	11210039.85	28282699.00
Net Nostro A/C Balance (L)	34757379.81	22299937.00	8037828.12	4419614.70	0.00
Total Other Liability	307820379.52	132643986.46	131264039.51	15629654.54	28282699.00
Fiexd Assets (Book Value)	214319122.15	69486422.49	135965986.14	1965762.53	6900951.00
Net Nostro A/C Balance (A)	100325083.32	8965654.40	53109613.74	37816412.18	433403.00
Total Other	314644205.47	78452076.89	189075599.88	39782174.71	7334354.00

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