

Press Communiqueto

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

January 26, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1088931080.63	337552534.44	587976522.80	145997780.39	17404243.00
Deposits from Banks		27509916.48	17115255.00	2334829.22	7259832.26	800000.00
Borrowing from Banks		37497538.00	19996.00	35517542.00	1960000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		346024832.39	62023920.93	241736803.23	36914913.23	5349195.00
Total Demand Liabilities in Bangladesh		1499963367.50	416711706.37	867565697.26	192132525.87	23553438.00
Deposits - General/Customer Deposit		7019158393.04	1949955719.84	4702013571.21	178707095.99	188482006.00
Deposits from Banks		164485100.50	49704548.27	100939176.35	5278505.88	8562870.00
Borrowing from Banks		4745377.00	12300.00	3752996.00	980081.00	0.00
Other Time Liabilities		554781911.32	169860927.68	318049155.76	23851718.89	43020109.00
Total Time Liabilities in Bangladesh		7743170781.86	2169533495.79	5124754899.32	208817401.75	240064985.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		4200000.00	2700000.00	1500000.00	0.00	0.00
Against Approved Securities		5000000.00	0.00	5000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71459691.88	1650177.95	35439542.19	343.74	34369628.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	27564.00	27564.00	0.00	0.00	0.00
	Others	34825884.22	2694635.00	32131249.22	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		119956560.66	7072376.95	78514211.97	343.74	34369628.00
Against Counter Finance		1300578.90	339961.00	960617.90	0.00	0.00
Against FC Loan (EDF)		143751524.60	13683811.00	117622841.81	12444871.79	0.00
Against ADB/LDB Loan		2409418.75	2358307.75	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		147461522.25	16382079.75	118634570.71	12444871.79	0.00
Bangladesh Bank Notes		93977169.62	13985538.44	74369655.32	4501876.87	1120099.00
Bangladesh One Taka+Two Taka Notes/Coins		810279.23	125858.17	603343.66	79017.40	2060.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		61381.74	52782.00	7850.74	0.00	749.00
Foreign Currency in Hand Eqv. BDT		1786663.21	655781.05	1011058.92	114636.24	5187.00
Total Cash in Hand		96635493.80	14819959.66	75991908.63	4695530.51	1128095.00
Principal Office		626829480.24	160276940.88	424720464.14	27631413.21	14200662.00
Other Offices and Branches		18773371.70	6055804.16	8204174.83	2259889.71	2253503.00
Foreign Currency Clearing A/C		52411503.57	2315749.75	28894804.51	21134554.30	66395.00
Total Balance With Bangladesh Bank		698014355.51	168648494.79	461819443.49	51025857.22	16520560.00
Sonali Bank (as Agent of BB)		17450245.04	1622395.81	6160603.38	47827.85	9619418.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	154658483.75	11700119.71	131566249.92	3370476.12	8021638.00
NBFIs	133808767.36	12000000.00	121808767.36	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	305917496.15	25322515.52	259535620.66	3418303.97	17641056.00
Money at Call and Short Notice in Bangladesh	70942199.17	28431400.00	35290799.17	7220000.00	0.00
Total Money at Call and Short Notice in Bangladesh	70942199.17	28431400.00	35290799.17	7220000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1851759783.40	936573969.36	764549644.36	150577412.68	58757.00
Investment in Other Approved Securities	101039815.08	35881368.00	63375242.76	1748765.32	34439.00
In Others	277481729.74	139156842.68	138288484.60	36402.46	0.00
Lien against Approved Securities	6487868.00	2305660.00	208808.00	3973400.00	0.00
Total Investment (at Present Value) - Govt Securities	2236769196.21	1113917840.03	966422179.72	156335980.46	93196.00
Advances Except Those to Other Banks	6640325709.07	1269171874.32	4914798934.44	224465488.31	231889412.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	132030489.07	24475098.60	85868055.10	21687335.37	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59832012.64	39325460.18	16639176.93	3485825.53	381550.00
Total Credit Provided in Bangladesh	6832188210.79	1332972433.10	5017306166.46	249638649.22	232270962.00
Subordinated Bond	88897662.02	0.00	88897662.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	774099402.58	170247873.41	587120024.74	65581761.43	-48850257.00
Total Debt and Equity	862997064.60	170247873.41	676017686.77	65581761.43	-48850257.00
Specific Provision	234538350.47	95572811.23	98449809.14	12957036.11	27558694.00
Net Nostro A/C Balance (L)	22847772.24	16523331.98	5376913.20	947527.06	0.00
Total Other Liability	257386122.71	112096143.21	103826722.33	13904563.17	27558694.00
Fiexd Assets (Book Value)	213765659.89	70342935.96	134051667.79	2539823.15	6831233.00
Net Nostro A/C Balance (A)	96216609.48	5708148.00	41732633.68	48464270.80	311557.00
Total Other	309982269.38	76051083.96	175784301.47	51004093.95	7142790.00

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 56 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