

# Press Communiqueto

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

February 02, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1097656817.92	346520695.65	586416210.75	147297264.52	17422647.00
Deposits from Banks		30016987.49	19325572.00	2169886.63	7721528.86	800000.00
Borrowing from Banks		48098645.00	19996.00	45828649.00	2250000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		346418711.23	63626032.54	241153930.21	36437919.48	5200829.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1522191161.65</b>	<b>429492296.19</b>	<b>875568676.59</b>	<b>193706712.87</b>	<b>23423476.00</b>
Deposits - General/Customer Deposit		7027120309.52	1947977267.09	4710100747.95	178351048.48	190691246.00
Deposits from Banks		159600155.15	41099589.27	105077229.40	4853684.47	8569652.00
Borrowing from Banks		4327412.00	13500.00	3433840.00	880072.00	0.00
Other Time Liabilities		560098654.40	169638185.61	323666890.11	23766089.69	43027489.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7751146531.07</b>	<b>2158728541.97</b>	<b>5142278707.46</b>	<b>207850894.64</b>	<b>242288387.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3700000.00	2700000.00	1000000.00	0.00	0.00
Against Approved Securities		5000000.00	0.00	5000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	73272730.47	1649729.20	35053029.53	343.74	36569628.00
	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	32228025.50	2694635.00	29533390.50	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>118671740.52</b>	<b>7071928.20</b>	<b>75029840.58</b>	<b>343.74</b>	<b>36569628.00</b>
Against Counter Finance		1541389.56	339961.00	1201428.56	0.00	0.00
Against FC Loan (EDF)		146482291.89	13398533.00	120410757.93	12673000.96	0.00
Against ADB/LDB Loan		5964585.88	2357510.88	3607075.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>153988267.32</b>	<b>16096004.88</b>	<b>125219261.49</b>	<b>12673000.96</b>	<b>0.00</b>
Bangladesh Bank Notes		96347089.64	14292320.10	74975271.18	6045885.36	1033613.00
Bangladesh One Taka+Two Taka Notes/Coins		782437.86	152198.31	606097.57	22073.98	2068.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		51253.51	42703.00	7814.51	0.00	736.00
Foreign Currency in Hand Eqv. BDT		1861875.12	681853.47	1050525.60	124525.06	4971.00
<b>Total Cash in Hand</b>		<b>99042656.13</b>	<b>15169074.88</b>	<b>76639708.86</b>	<b>6192484.40</b>	<b>1041388.00</b>
Principal Office		633720295.66	160128439.84	429025843.48	29874236.34	14691776.00
Other Offices and Branches		19380439.91	7628430.28	7027659.34	2365212.28	2359138.00
Foreign Currency Clearing A/C		48226161.89	1336490.10	26414737.78	20277675.01	197259.00
<b>Total Balance With Bangladesh Bank</b>		<b>701326897.45</b>	<b>169093360.22</b>	<b>462468240.60</b>	<b>52517123.63</b>	<b>17248173.00</b>
Sonali Bank (as Agent of BB)		20423015.04	1699271.79	6842531.40	47875.85	11833336.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	157947841.99	11661207.51	135838645.35	2572332.14	7875657.00
NBFIs	135574492.80	12000000.00	123574492.80	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>313945349.83</b>	<b>25360479.30</b>	<b>266255669.55</b>	<b>2620207.99</b>	<b>19708993.00</b>
Money at Call and Short Notice in Bangladesh	79629201.17	30421400.00	41677801.17	7530000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>79629201.17</b>	<b>30421400.00</b>	<b>41677801.17</b>	<b>7530000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1860675871.20	949224250.92	765289693.00	146105436.29	56491.00
Investment in Other Approved Securities	106116192.91	39915923.00	64615968.79	1549862.12	34439.00
In Others	269534350.11	128626990.58	140871363.37	35996.16	0.00
Lien against Approved Securities	6544868.00	2305660.00	208808.00	4030400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2242871282.22</b>	<b>1120072824.50</b>	<b>970985833.16</b>	<b>151721694.57</b>	<b>90930.00</b>
Advances Except Those to Other Banks	6650728405.93	1265576906.82	4930328392.44	224618890.67	230204216.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	134806904.21	24198330.73	87623237.30	22985336.17	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59822234.74	38688403.97	17226769.68	3514585.09	392476.00
<b>Total Credit Provided in Bangladesh</b>	<b>6845357544.88</b>	<b>1328463641.52</b>	<b>5035178399.42</b>	<b>251118811.94</b>	<b>230596692.00</b>
Subordinated Bond	91974969.02	0.00	91974969.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	780889236.40	170423509.04	593699106.83	65616877.52	-48850257.00
<b>Total Debt and Equity</b>	<b>872864205.42</b>	<b>170423509.04</b>	<b>685674075.86</b>	<b>65616877.52</b>	<b>-48850257.00</b>
Specific Provision	232961226.74	95602388.93	98331353.43	11468790.39	27558694.00
Net Nostro A/C Balance (L)	23351872.50	16823248.00	6060332.46	468292.04	0.00
<b>Total Other Liability</b>	<b>256313099.24</b>	<b>112425636.93</b>	<b>104391685.89</b>	<b>11937082.43</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	212928900.39	70334112.31	133257245.50	2506309.58	6831233.00
Net Nostro A/C Balance (A)	87086444.41	3572027.74	38231697.55	44980553.13	302166.00
<b>Total Other</b>	<b>300015344.80</b>	<b>73906140.05</b>	<b>171488943.04</b>	<b>47486862.71</b>	<b>7133399.00</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 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