

# Press Communiqueto

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

February 09, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1082659856.04	337453341.89	581006399.13	150397417.02	13802698.00
Deposits from Banks		27248008.19	18803132.00	1373689.59	7071186.59	0.00
Borrowing from Banks		46832195.00	19996.00	45762199.00	1050000.00	0.00
Borrowing from NBFIs		500000.00	0.00	500000.00	0.00	0.00
Other Demand Liabilities		349619971.31	61189904.55	247821996.92	35988582.85	4619487.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1506860030.53</b>	<b>417466374.43</b>	<b>876464284.64</b>	<b>194507186.46</b>	<b>18422185.00</b>
Deposits - General/Customer Deposit		7015323367.35	1946207382.20	4714907471.71	179291566.44	174916947.00
Deposits from Banks		148403582.08	38520856.27	104940752.41	4920352.39	21621.00
Borrowing from Banks		6027434.15	11750.00	5672000.00	343684.15	0.00
Other Time Liabilities		542136346.71	167709251.13	323302895.45	24167538.13	26956662.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7711890730.28</b>	<b>2152449239.60</b>	<b>5148823119.57</b>	<b>208723141.11</b>	<b>201895230.00</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		5500000.00	0.00	5500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	52889854.43	1658239.20	25644759.49	343.74	25586512.00
	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	33261024.50	2727634.00	30533390.50	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>99821863.48</b>	<b>7113437.20</b>	<b>67121570.54</b>	<b>343.74</b>	<b>25586512.00</b>
Against Counter Finance		1542604.35	339961.00	1202643.35	0.00	0.00
Against FC Loan (EDF)		160663369.12	13639310.00	133431914.46	13592144.66	0.00
Against ADB/LDB Loan		2408621.88	2357510.88	51111.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>164614595.35</b>	<b>16336781.88</b>	<b>134685668.81</b>	<b>13592144.66</b>	<b>0.00</b>
Bangladesh Bank Notes		90817789.37	13398115.59	72239053.88	4234147.90	946472.00
Bangladesh One Taka+Two Taka Notes/Coins		807120.43	141818.63	612870.76	50799.04	1632.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		61941.30	53215.00	8020.30	0.00	706.00
Foreign Currency in Hand Eqv. BDT		1982697.93	666265.25	1188002.90	122139.79	6290.00
<b>Total Cash in Hand</b>		<b>93669549.02</b>	<b>14259414.46</b>	<b>74047947.83</b>	<b>4407086.73</b>	<b>955100.00</b>
Principal Office		637468778.40	160011201.43	432960474.66	30832359.31	13664743.00
Other Offices and Branches		10676841.59	2966581.25	6245112.45	1404494.90	60653.00
Foreign Currency Clearing A/C		50101512.31	1597772.32	27928120.87	20406824.11	168795.00
<b>Total Balance With Bangladesh Bank</b>		<b>698247132.30</b>	<b>164575555.00</b>	<b>467133707.98</b>	<b>52643678.31</b>	<b>13894191.00</b>
Sonali Bank (as Agent of BB)		16018434.12	2057347.35	5644756.92	47875.85	8268454.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	156910584.43	11985509.98	138474065.72	2753643.72	3697365.00
NBFIs	137845624.30	12000000.00	125845624.30	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>310774642.84</b>	<b>26042857.33</b>	<b>269964446.95</b>	<b>2801519.57</b>	<b>11965819.00</b>
Money at Call and Short Notice in Bangladesh	76749412.12	31001400.00	38288012.12	7460000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>76749412.12</b>	<b>31001400.00</b>	<b>38288012.12</b>	<b>7460000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1836159858.75	936536154.26	754362089.21	145197270.29	64345.00
Investment in Other Approved Securities	105008229.39	38657624.00	64765467.61	1550698.78	34439.00
In Others	267315190.95	127297748.32	139981306.46	36136.16	0.00
Lien against Approved Securities	6552334.00	2313126.00	208808.00	4030400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2215035613.09</b>	<b>1104804652.58</b>	<b>959317671.28</b>	<b>150814505.23</b>	<b>98784.00</b>
Advances Except Those to Other Banks	6620385348.25	1268030687.17	4944366045.62	226513615.46	181475000.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	133407449.02	23702365.09	87469455.12	22235628.81	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61895715.87	38930521.55	19099537.81	3485107.51	380549.00
<b>Total Credit Provided in Bangladesh</b>	<b>6815688513.14</b>	<b>1330663573.80</b>	<b>5050935038.56</b>	<b>252234351.78</b>	<b>181855549.00</b>
Subordinated Bond	90735906.02	0.00	90735906.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	781878405.33	170972379.32	593724785.17	66031497.84	-48850257.00
<b>Total Debt and Equity</b>	<b>872614311.35</b>	<b>170972379.32</b>	<b>684460691.19</b>	<b>66031497.84</b>	<b>-48850257.00</b>
Specific Provision	229915676.70	96305991.93	97956013.38	12911488.39	22742183.00
Net Nostro A/C Balance (L)	20771460.40	14803704.00	5490792.96	476963.44	0.00
<b>Total Other Liability</b>	<b>250687137.09</b>	<b>111109695.93</b>	<b>103446806.34</b>	<b>13388451.83</b>	<b>22742183.00</b>
Fiexd Assets (Book Value)	213184427.93	70353925.78	133849173.46	2509694.70	6471634.00
Net Nostro A/C Balance (A)	101761481.24	13650908.23	38918292.06	48800303.95	391977.00
<b>Total Other</b>	<b>314945909.17</b>	<b>84004834.01</b>	<b>172767465.52</b>	<b>51309998.65</b>	<b>6863611.00</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