

Press Communiqueto

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

February 23, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1099234775.66	339109359.38	592131537.66	150806098.62	17187780.00
Deposits from Banks		24796925.02	19642496.00	1355229.28	2999199.74	800000.00
Borrowing from Banks		49929085.00	20036.00	48399049.00	1510000.00	0.00
Borrowing from NBFIs		770000.00	0.00	770000.00	0.00	0.00
Other Demand Liabilities		352912522.70	61937302.24	248339898.77	37524007.68	5111314.00
Total Demand Liabilities in Bangladesh		1527643308.38	420709193.62	890995714.72	192839306.04	23099094.00
Deposits - General/Customer Deposit		7036835439.57	1943939247.83	4714144824.98	182830374.76	195920992.00
Deposits from Banks		160701490.61	34252142.27	108409156.57	9373222.77	8666969.00
Borrowing from Banks		8639679.00	14350.00	6605100.00	2020229.00	0.00
Other Time Liabilities		548016510.38	164134813.57	319687131.01	24778107.80	39416458.00
Total Time Liabilities in Bangladesh		7754193119.56	2142340553.67	5148846212.56	219001934.33	244004419.00
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	65939876.51	1656623.03	27709912.75	343.74	36572997.00
	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	41610876.02	2727634.00	38883242.02	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		120721737.08	7111821.03	77036575.32	343.74	36572997.00
Against Counter Finance		1544122.84	339961.00	1204161.84	0.00	0.00
Against FC Loan (EDF)		150905705.26	13111874.00	124590429.75	13203401.51	0.00
Against ADB/LDB Loan		2402734.68	2351623.68	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		154852562.78	15803458.68	125845702.59	13203401.51	0.00
Bangladesh Bank Notes		99068647.95	14393807.75	78307711.13	5332867.07	1034262.00
Bangladesh One Taka+Two Taka Notes/Coins		829225.85	184026.17	618189.89	23974.79	3035.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		52179.19	43248.00	8177.19	0.00	754.00
Foreign Currency in Hand Eqv. BDT		2095605.34	649866.93	1309242.00	130274.41	6222.00
Total Cash in Hand		102045658.33	15270948.85	80243320.21	5487116.27	1044273.00
Principal Office		648532506.91	159241895.43	444056541.57	30583897.90	14650172.00
Other Offices and Branches		14417736.69	3544136.22	6589668.89	2046359.59	2237572.00
Foreign Currency Clearing A/C		50706368.65	1768142.06	25224764.91	23613526.68	99935.00
Total Balance With Bangladesh Bank		713656612.25	164554173.71	475870975.37	56243784.16	16987679.00
Sonali Bank (as Agent of BB)		16602505.44	2046253.99	6911812.60	47969.85	7596469.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	163544383.43	9979377.60	135718724.94	2932640.90	14913640.00
NBFIs	137734270.47	11800000.00	125934270.47	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	317881159.34	23825631.59	268564808.01	2980610.75	22510109.00
Money at Call and Short Notice in Bangladesh	81267906.17	32776400.00	39211506.17	9280000.00	0.00
Total Money at Call and Short Notice in Bangladesh	81267906.17	32776400.00	39211506.17	9280000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1773396608.59	891969713.53	735853836.50	145505628.56	67430.00
Investment in Other Approved Securities	108834504.83	41260401.00	65987309.05	1552355.78	34439.00
In Others	270874832.73	128596702.97	142241786.60	36343.16	0.00
Lien against Approved Securities	5682334.00	1443126.00	208808.00	4030400.00	0.00
Total Investment (at Present Value) - Govt Securities	2158788280.15	1063269943.50	944291740.15	151124727.50	101869.00
Advances Except Those to Other Banks	6680041777.92	1264716424.48	4955272006.35	229328190.09	230725157.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	135975087.49	24916659.44	88249354.62	22809073.42	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59697043.73	38945736.93	17319245.78	3045813.02	386248.00
Total Credit Provided in Bangladesh	6875713909.15	1328578820.85	5060840606.75	255183076.54	231111405.00
Subordinated Bond	95742469.02	0.00	95742469.02	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	784008610.64	170890674.46	595949374.09	66018819.09	-48850257.00
Total Debt and Equity	879751079.66	170890674.46	691691843.12	66018819.09	-48850257.00
Specific Provision	234038723.56	96307017.93	97256905.25	12916106.39	27558694.00
Net Nostro A/C Balance (L)	21728864.30	15465694.00	5852958.76	410211.54	0.00
Total Other Liability	255767587.85	111772711.93	103109864.00	13326317.93	27558694.00
Fiexd Assets (Book Value)	213642980.58	70354925.16	133963640.44	2493181.98	6831233.00
Net Nostro A/C Balance (A)	95061026.93	5439780.19	41651435.16	47663242.59	306569.00
Total Other	308704007.51	75794705.34	175615075.60	50156424.57	7137802.00

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