

Press Communiqueto

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

March 09, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1098731645.04	339271533.06	596372594.00	145155084.98	17932433.00
Deposits from Banks		24220896.58	18150179.00	1465830.44	3804887.15	800000.00
Borrowing from Banks		42622485.00	20036.00	41412449.00	1190000.00	0.00
Borrowing from NBFIs		840000.00	0.00	840000.00	0.00	0.00
Other Demand Liabilities		351995710.93	61646612.33	246064235.94	38607556.66	5677306.00
Total Demand Liabilities in Bangladesh		1518410737.55	419088360.38	886155109.38	188757528.78	24409739.00
Deposits - General/Customer Deposit		7069885738.58	1944412170.44	4744528369.47	185884187.68	195061011.00
Deposits from Banks		161062261.36	28893579.27	114965189.17	8530549.91	8672943.00
Borrowing from Banks		8689341.67	13200.00	7546000.00	1130141.67	0.00
Other Time Liabilities		554323373.32	165011038.16	324772483.44	25270195.72	39269656.00
Total Time Liabilities in Bangladesh		7793960714.93	2138329987.87	5191812042.09	220815074.98	243003610.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3720000.00	2720000.00	1000000.00	0.00	0.00
Against Approved Securities		9000000.00	0.00	9000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	66073721.60	1656623.03	28142379.58	0.00	36274719.00
	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	41698901.57	2728497.00	38970404.57	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		124963607.72	7132684.03	81556204.70	0.00	36274719.00
Against Counter Finance		1580442.11	339961.00	1240481.11	0.00	0.00
Against FC Loan (EDF)		152877251.93	13180351.00	125721218.95	13975681.98	0.00
Against ADB/LDB Loan		2394588.44	2343477.44	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		156852282.48	15863789.44	127012811.06	13975681.98	0.00
Bangladesh Bank Notes		93433995.37	13668581.54	73863257.25	4800580.59	1101576.00
Bangladesh One Taka+Two Taka Notes/Coins		810582.78	108908.23	616705.35	82671.20	2298.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		46081.15	36925.00	8369.15	0.00	787.00
Foreign Currency in Hand Eqv. BDT		2114902.89	677060.19	1292874.07	139476.62	5492.00
Total Cash in Hand		96405562.19	14491474.96	75781205.82	5022728.42	1110153.00
Principal Office		641267023.40	161675374.22	438224861.70	27180500.49	14186287.00
Other Offices and Branches		14176085.09	4252522.60	6107591.64	1508738.85	2307232.00
Foreign Currency Clearing A/C		59103191.35	2286495.26	31597669.77	24971049.32	247977.00
Total Balance With Bangladesh Bank		714546299.84	168214392.07	475930123.10	53660288.66	16741496.00
Sonali Bank (as Agent of BB)		12014789.91	1816520.39	5101443.52	47804.00	5049022.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	165935223.89	9991157.96	137620316.33	3703147.60	14620602.00
NBFIs	139901006.67	11700000.00	128201006.67	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	317851020.46	23507678.35	270922766.51	3750951.60	19669624.00
Money at Call and Short Notice in Bangladesh	73908381.98	32846400.00	33891981.98	7170000.00	0.00
Total Money at Call and Short Notice in Bangladesh	73908381.98	32846400.00	33891981.98	7170000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1778222027.88	886167995.69	744023804.74	147964834.45	65393.00
Investment in Other Approved Securities	117282194.02	49645150.00	66048126.80	1554478.22	34439.00
In Others	272212003.75	128042388.19	144132354.40	37261.16	0.00
Lien against Approved Securities	5329502.00	1158494.00	208808.00	3962200.00	0.00
Total Investment (at Present Value) - Govt Securities	2173045727.65	1065014027.87	954413093.95	153518773.83	99832.00
Advances Except Those to Other Banks	6733313710.61	1277014663.93	4993502933.13	231681728.54	231114385.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	138219560.56	24748664.18	89188845.52	24282050.86	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62220208.94	39447820.98	19123204.39	3300225.58	348958.00
Total Credit Provided in Bangladesh	6933753480.11	1341211149.09	5101814983.04	259264004.98	231463343.00
Subordinated Bond	95327713.03	0.00	95327713.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	786602943.18	171105131.12	598236509.93	66011559.12	-48750257.00
Total Debt and Equity	881930656.20	171105131.12	693564222.96	66011559.12	-48750257.00
Specific Provision	235066170.68	96356809.93	98258484.43	12892182.32	27558694.00
Net Nostro A/C Balance (L)	23678110.11	19425482.00	3993330.29	259297.83	0.00
Total Other Liability	258744280.79	115782291.93	102251814.72	13151480.14	27558694.00
Fiexd Assets (Book Value)	213535866.66	70234577.06	134005924.99	2464131.61	6831233.00
Net Nostro A/C Balance (A)	103711139.87	3467556.36	48151876.81	51716792.70	374914.00
Total Other	317247006.53	73702133.42	182157801.80	54180924.31	7206147.00

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