

# Press Communiqueto

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

March 23, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1104136596.75	336081934.88	602779085.14	147277308.73	17998268.00
Deposits from Banks		22617298.44	17107330.00	1721976.14	2987992.30	800000.00
Borrowing from Banks		49541074.44	20056.00	47900874.00	1620144.44	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		350982946.52	60153394.56	246713795.79	38493219.16	5622537.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1527277916.14</b>	<b>413362715.44</b>	<b>899115731.07</b>	<b>190378664.63</b>	<b>24420805.00</b>
Deposits - General/Customer Deposit		7069234138.69	1937611281.54	4752282967.77	184518031.38	194821858.00
Deposits from Banks		171509567.23	28173981.27	125257330.40	9405312.55	8672943.00
Borrowing from Banks		9091375.50	14650.00	7446293.00	1630432.50	0.00
Other Time Liabilities		554525310.78	168430840.00	322735482.18	23691214.60	39667774.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7804360392.19</b>	<b>2134230752.81</b>	<b>5207722073.35</b>	<b>219244991.03</b>	<b>243162575.00</b>
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings		71009545.36	1357723.03	33355144.76	21958.57	36274719.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	27564.00	27564.00	0.00	0.00	0.00
	Rural Housing	35341640.00	2728497.00	32613143.00	0.00	0.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>125542169.91</b>	<b>6833784.03</b>	<b>82411708.32</b>	<b>21958.57</b>	<b>36274719.00</b>
Against Counter Finance		1571471.83	339961.00	1231510.83	0.00	0.00
Against FC Loan (EDF)		153896251.59	13874907.00	126106916.91	13914427.68	0.00
Against ADB/LDB Loan		2377961.42	2339112.80	38848.63	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>157845684.84</b>	<b>16553980.80</b>	<b>127377276.37</b>	<b>13914427.68</b>	<b>0.00</b>
Bangladesh Bank Notes		94201976.83	12482028.67	75736979.27	4944272.90	1038696.00
Bangladesh One Taka+Two Taka Notes/Coins		823727.86	115073.18	614480.53	91887.15	2287.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		47528.63	35331.00	11325.63	0.00	872.00
Foreign Currency in Hand Eqv. BDT		2717158.70	1173717.21	1372500.32	166369.17	4572.00
<b>Total Cash in Hand</b>		<b>97790392.03</b>	<b>13806150.06</b>	<b>77735285.75</b>	<b>5202529.22</b>	<b>1046427.00</b>
Principal Office		647031278.77	165710603.27	439705324.74	27371149.77	14244201.00
Other Offices and Branches		16942837.06	6301889.17	6408663.66	1813577.23	2418707.00
Foreign Currency Clearing A/C		59320336.34	3002257.90	32820315.29	23433917.16	63846.00
<b>Total Balance With Bangladesh Bank</b>		<b>723294452.17</b>	<b>175014750.33</b>	<b>478934303.69</b>	<b>52618644.15</b>	<b>16726754.00</b>
Sonali Bank (as Agent of BB)		13255637.43	1934503.20	6040670.23	47842.00	5232622.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	168173952.64	10063968.65	140309949.93	3009972.06	14790062.00
NBFIs	140100175.78	11900000.00	128200175.78	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>321529765.85</b>	<b>23898471.85</b>	<b>274550795.93</b>	<b>3057814.06</b>	<b>20022684.00</b>
Money at Call and Short Notice in Bangladesh	81304640.78	40194400.00	34450240.78	6660000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>81304640.78</b>	<b>40194400.00</b>	<b>34450240.78</b>	<b>6660000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1747805020.68	876795848.67	726822321.83	144124036.18	62814.00
Investment in Other Approved Securities	122343958.52	59170043.00	61583904.74	1555571.78	34439.00
In Others	271506498.28	127606068.28	143863213.25	37216.76	0.00
Lien against Approved Securities	5329502.00	1158494.00	208808.00	3962200.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2146984979.49</b>	<b>1064730453.95</b>	<b>932478247.83</b>	<b>149679024.72</b>	<b>97253.00</b>
Advances Except Those to Other Banks	6762199205.92	1274464549.03	5020976934.84	235224566.05	231533156.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	137021407.98	24290209.48	88231522.69	24499675.81	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58606479.38	38478218.83	16344113.30	3299829.26	484318.00
<b>Total Credit Provided in Bangladesh</b>	<b>6957827093.29</b>	<b>1337232977.34</b>	<b>5125552570.83</b>	<b>263024071.12</b>	<b>232017474.00</b>
Subordinated Bond	95331463.03	0.00	95331463.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	788146725.25	170904978.32	599983008.20	66008995.73	-48750257.00
<b>Total Debt and Equity</b>	<b>883478188.27</b>	<b>170904978.32</b>	<b>695314471.22</b>	<b>66008995.73</b>	<b>-48750257.00</b>
Specific Provision	234672465.12	96358021.93	97849919.45	12905829.75	27558694.00
Net Nostro A/C Balance (L)	23721604.12	18437580.00	5047907.49	236116.63	0.00
<b>Total Other Liability</b>	<b>258394069.24</b>	<b>114795601.93</b>	<b>102897826.94</b>	<b>13141946.37</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	213833232.20	70235070.42	134277553.72	2489375.06	6831233.00
Net Nostro A/C Balance (A)	96366557.83	6860269.28	44017010.51	45111237.03	378041.00
<b>Total Other</b>	<b>310199790.03</b>	<b>77095339.71</b>	<b>178294564.23</b>	<b>47600612.10</b>	<b>7209274.00</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