

# Press Communiqueto

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

April 20, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1124540312.05	338761834.42	613987570.36	153984433.28	17806474.00
Deposits from Banks		28254197.24	18594976.00	1576049.96	7283171.28	800000.00
Borrowing from Banks		49257577.92	20036.00	47027459.00	2210082.92	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		342691672.20	54929633.97	244911702.49	37049415.75	5800920.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1544743759.42</b>	<b>412306480.39</b>	<b>907502781.81</b>	<b>200527103.22</b>	<b>24407394.00</b>
Deposits - General/Customer Deposit		7109050844.69	1947785161.76	4771565866.07	194076345.86	195623471.00
Deposits from Banks		204588882.06	24521101.27	165620494.68	5846102.10	8601184.00
Borrowing from Banks		9545258.00	25341.00	8909740.00	610177.00	0.00
Other Time Liabilities		557130153.96	162128509.05	330550076.82	25134581.09	39316987.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7880315138.70</b>	<b>2134460113.08</b>	<b>5276646177.57</b>	<b>225667206.05</b>	<b>243541642.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		5200000.00	3700000.00	1500000.00	0.00	0.00
Against Approved Securities		11500000.00	0.00	11500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70961984.77	1322995.03	33473866.18	21958.57	36143165.00
	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	30846640.00	2728497.00	28118143.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>122979609.33</b>	<b>7779056.03</b>	<b>79035429.73</b>	<b>21958.57</b>	<b>36143165.00</b>
Against Counter Finance		1637775.26	339961.00	1297814.26	0.00	0.00
Against FC Loan (EDF)		151162363.91	13538741.00	123556360.73	14067262.19	0.00
Against ADB/LDB Loan		2357130.04	2318797.04	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>155157269.21</b>	<b>16197499.04</b>	<b>124892507.99</b>	<b>14067262.19</b>	<b>0.00</b>
Bangladesh Bank Notes		96487882.35	13402989.94	77302981.51	4707602.90	1074308.00
Bangladesh One Taka+Two Taka Notes/Coins		777486.22	75858.39	617960.70	81605.12	2062.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		82426.55	69356.00	12117.55	0.00	953.00
Foreign Currency in Hand Eqv. BDT		2410298.26	632308.76	1541138.43	231204.07	5647.00
<b>Total Cash in Hand</b>		<b>99758093.38</b>	<b>14180513.09</b>	<b>79474198.19</b>	<b>5020412.09</b>	<b>1082970.00</b>
Principal Office		643384669.39	167206437.33	434166545.07	27763005.99	14248681.00
Other Offices and Branches		13973461.15	3621395.99	6146974.24	1795171.92	2409919.00
Foreign Currency Clearing A/C		45420754.88	2330201.10	21049409.37	21939470.42	101674.00
<b>Total Balance With Bangladesh Bank</b>		<b>702778885.42</b>	<b>173158034.42</b>	<b>461362928.68</b>	<b>51497648.33</b>	<b>16760274.00</b>
Sonali Bank (as Agent of BB)		11115560.65	1742845.55	7427163.10	47884.00	1897668.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	182221841.88	11674910.61	151898815.57	2349214.70	16298901.00
NBFIs	146774664.20	12300000.00	134474664.20	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>340112066.73</b>	<b>25717756.16</b>	<b>293800642.86</b>	<b>2397098.70</b>	<b>18196569.00</b>
Money at Call and Short Notice in Bangladesh	86396560.17	40215400.00	38031160.17	8150000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>86396560.17</b>	<b>40215400.00</b>	<b>38031160.17</b>	<b>8150000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1721792515.69	851739812.77	718239106.14	151751484.78	62112.00
Investment in Other Approved Securities	118237813.51	52037045.00	64807653.03	1358676.48	34439.00
In Others	277683705.65	129730688.64	147916306.26	36710.76	0.00
Lien against Approved Securities	5386692.00	1158484.00	208808.00	4019400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2123100726.85</b>	<b>1034666030.41</b>	<b>931171873.42</b>	<b>157166272.02</b>	<b>96551.00</b>
Advances Except Those to Other Banks	6894423388.17	1298255051.10	5115222741.13	247803965.94	233141630.00
Advances to Other Banks	400000.01	0.00	0.00	400000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	140484006.43	24728083.55	90320289.93	25435632.95	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58948639.37	39255243.50	16332156.58	2876921.29	484318.00
<b>Total Credit Provided in Bangladesh</b>	<b>7094256033.97</b>	<b>1362238378.15</b>	<b>5221875187.64</b>	<b>276516520.18</b>	<b>233625948.00</b>
Subordinated Bond	94698906.03	0.00	94698906.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	796659387.19	171721348.22	607202026.04	66486269.93	-48750257.00
<b>Total Debt and Equity</b>	<b>891358293.22</b>	<b>171721348.22</b>	<b>701900932.07</b>	<b>66486269.93</b>	<b>-48750257.00</b>
Specific Provision	242012708.95	96423709.93	105162320.98	12867984.04	27558694.00
Net Nostro A/C Balance (L)	25352098.38	17924512.43	6801235.40	626350.55	0.00
<b>Total Other Liability</b>	<b>267364807.32</b>	<b>114348222.35</b>	<b>111963556.39</b>	<b>13494334.59</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207408084.45	70210481.15	134121401.16	2454745.14	621457.00
Net Nostro A/C Balance (A)	82040061.66	3806345.00	36740321.17	41227680.49	265715.00
<b>Total Other</b>	<b>289448146.10</b>	<b>74016826.15</b>	<b>170861722.33</b>	<b>43682425.63</b>	<b>887172.00</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