

Press Communiqué

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

May 04, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1147081517.48	348639584.56	628229485.11	152415943.81	17796504.00
Deposits from Banks		32206850.03	19158389.00	1314315.09	10934145.93	800000.00
Borrowing from Banks		48145375.00	20016.00	46915359.00	1210000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		351293497.76	57939529.84	251821074.30	36242807.62	5290086.00
Total Demand Liabilities in Bangladesh		1578727240.27	425757519.39	928280233.51	200802897.37	23886590.00
Deposits - General/Customer Deposit		7173062579.45	1968619073.64	4818140044.78	191312280.02	194991181.00
Deposits from Banks		207854813.11	25441024.27	168780340.48	5040622.35	8592826.00
Borrowing from Banks		9794915.67	24841.00	9400000.00	370074.67	0.00
Other Time Liabilities		564371997.29	161232673.88	338136410.55	24803295.86	40199617.00
Total Time Liabilities in Bangladesh		7955084305.51	2155317612.79	5334456795.82	221526272.90	243783624.00
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		13000000.00	0.00	13000000.00	0.00	0.00
Other Borrowings		70570848.00	1322831.87	33382892.57	21958.57	35843165.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	29591.00	29591.00	0.00	0.00	0.00
	Rural Housing	31794805.00	2674990.00	27119815.00	0.00	2000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		125038664.56	7727412.87	79446128.12	21958.57	37843165.00
Against Counter Finance		1646387.28	339961.00	1306426.28	0.00	0.00
Against FC Loan (EDF)		152274185.78	13737405.00	124750076.29	13786704.49	0.00
Against ADB/LDB Loan		2354514.39	2316181.39	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		156275087.44	16393547.39	126094835.57	13786704.49	0.00
Bangladesh Bank Notes		100605843.53	12698165.89	80959179.34	5868554.31	1079944.00
Bangladesh One Taka+Two Taka Notes/Coins		732198.12	87461.80	616399.41	26283.92	2053.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		48182.30	35895.00	11373.30	0.00	914.00
Foreign Currency in Hand Eqv. BDT		2467346.23	606610.48	1627520.12	226362.63	6853.00
Total Cash in Hand		103853570.18	13428133.16	83214472.17	6121200.85	1089764.00
Principal Office		642130562.28	165019617.66	434247699.49	28186115.12	14677130.00
Other Offices and Branches		14163620.81	2337321.46	7101176.63	1686848.72	3038274.00
Foreign Currency Clearing A/C		48220660.96	3446305.80	23414096.77	21140255.39	220003.00
Total Balance With Bangladesh Bank		704514844.04	170803244.91	464762972.90	51013219.23	17935407.00
Sonali Bank (as Agent of BB)		11296487.80	1922885.67	7432586.13	50584.00	1890432.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	186487048.33	13696544.33	155768817.78	2676821.22	14344865.00
NBFIs	146840945.09	12550000.00	134290945.09	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	344624481.21	28169430.00	297492348.99	2727405.22	16235297.00
Money at Call and Short Notice in Bangladesh	87640758.17	44705400.00	35125358.17	7810000.00	0.00
Total Money at Call and Short Notice in Bangladesh	87640758.17	44705400.00	35125358.17	7810000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1730781728.15	845464395.88	740051714.12	145204541.15	61077.00
Investment in Other Approved Securities	116833540.93	54538647.00	60900281.63	1360173.30	34439.00
In Others	281483689.55	131757419.11	149689311.89	36958.56	0.00
Lien against Approved Securities	5386844.00	1158636.00	208808.00	4019400.00	0.00
Total Investment (at Present Value) - Govt Securities	2134485802.63	1032919097.99	950850115.63	150621073.01	95516.00
Advances Except Those to Other Banks	6947588873.66	1303168859.81	5163191431.09	247160697.76	234067885.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	140493659.72	25113458.12	91086007.48	24294194.12	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59302060.46	39421047.94	16482913.33	2919397.19	478702.00
Total Credit Provided in Bangladesh	7147384593.84	1367703365.87	5270760351.90	274374289.08	234546587.00
Subordinated Bond	99793074.03	0.00	99793074.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	787105553.66	160618927.78	608266009.83	66970873.05	-48750257.00
Total Debt and Equity	886898627.69	160618927.78	708059083.86	66970873.05	-48750257.00
Specific Provision	259101348.66	106387982.26	112300097.73	12854574.68	27558694.00
Net Nostro A/C Balance (L)	25949376.68	19119676.66	6100616.94	729083.07	0.00
Total Other Liability	285050725.34	125507658.92	118400714.67	13583657.75	27558694.00
Fiexd Assets (Book Value)	206856516.61	69926648.02	133786868.08	2521543.52	621457.00
Net Nostro A/C Balance (A)	90997438.49	4575083.00	41993529.07	44134375.41	294451.00
Total Other	297853955.10	74501731.02	175780397.15	46655918.93	915908.00

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