

# Press Communiqué

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

May 11, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1146153732.42	351734128.13	626690383.14	149797318.15	17931903.00
Deposits from Banks		27467142.75	17828527.00	1610449.95	7228165.80	800000.00
Borrowing from Banks		49775512.00	20036.00	47005359.00	2750117.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		354976369.57	55585904.65	256897314.16	36748757.76	5744393.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1578372756.75</b>	<b>425168595.78</b>	<b>932203506.25</b>	<b>196524358.72</b>	<b>24476296.00</b>
Deposits - General/Customer Deposit		7177918233.54	1969170733.22	4826664308.16	186821495.16	195261697.00
Deposits from Banks		217702200.33	27547824.27	176620845.42	4985613.64	8547917.00
Borrowing from Banks		8668990.33	18841.00	8230000.00	420149.33	0.00
Other Time Liabilities		560610057.54	160207614.51	335783398.62	25132772.41	39486272.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7964899481.74</b>	<b>2156945013.00</b>	<b>5347298552.20</b>	<b>217360030.54</b>	<b>243295886.00</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		10500000.00	0.00	10500000.00	0.00	0.00
Other Borrowings		69852848.89	1324530.87	32663194.46	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	29794805.00	2674990.00	25119815.00	0.00	2000000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>119820665.45</b>	<b>7729111.87</b>	<b>74226430.01</b>	<b>21958.57</b>	<b>37843165.00</b>
Against Counter Finance		1647667.71	339961.00	1307706.71	0.00	0.00
Against FC Loan (EDF)		153439099.19	13579509.00	125805689.68	14053900.51	0.00
Against ADB/LDB Loan		2354514.39	2316181.39	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>157441281.29</b>	<b>16235651.39</b>	<b>127151729.39</b>	<b>14053900.51</b>	<b>0.00</b>
Bangladesh Bank Notes		97553347.45	13146076.42	78986376.44	4407885.59	1013009.00
Bangladesh One Taka+Two Taka Notes/Coins		720548.55	89614.89	611608.23	17311.43	2014.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		52783.94	41523.00	10352.94	0.00	908.00
Foreign Currency in Hand Eqv. BDT		2289434.93	591003.58	1478172.09	213967.26	6292.00
<b>Total Cash in Hand</b>		<b>100616114.87</b>	<b>13868217.89</b>	<b>81086509.70</b>	<b>4639164.28</b>	<b>1022223.00</b>
Principal Office		625049045.19	162581445.93	419288740.68	28257846.59	14921012.00
Other Offices and Branches		15274117.16	4625068.30	6231557.45	1881373.40	2536118.00
Foreign Currency Clearing A/C		55947596.63	2872228.67	29409117.49	23535875.47	130375.00
<b>Total Balance With Bangladesh Bank</b>		<b>696270758.98</b>	<b>170078742.90</b>	<b>454929415.62</b>	<b>53675095.46</b>	<b>17587505.00</b>
Sonali Bank (as Agent of BB)		12465645.03	1770707.85	6097614.18	50934.00	4546389.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	189741947.27	15794311.89	158260475.44	3467373.94	12219786.00
NBFIs	141131372.45	12450000.00	128681372.45	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>343338964.75</b>	<b>30015019.74</b>	<b>293039462.07</b>	<b>3518307.94</b>	<b>16766175.00</b>
Money at Call and Short Notice in Bangladesh	86231658.17	45075400.00	32936258.17	8220000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>86231658.17</b>	<b>45075400.00</b>	<b>32936258.17</b>	<b>8220000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1719556934.96	845087681.07	733856017.02	140552527.88	60709.00
Investment in Other Approved Securities	110580799.37	51899804.00	57285640.57	1360915.80	34439.00
In Others	282859474.28	130631405.87	152190416.85	37651.56	0.00
Lien against Approved Securities	5195634.00	1158626.00	208808.00	3828200.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2118192842.60</b>	<b>1028777516.94</b>	<b>943540882.43</b>	<b>145779295.24</b>	<b>95148.00</b>
Advances Except Those to Other Banks	6968160926.85	1306377098.96	5180446589.77	247736353.12	233600885.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	139870428.49	25194764.26	90641152.69	24034511.54	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60492726.60	39608099.07	17637703.17	2768222.35	478702.00
<b>Total Credit Provided in Bangladesh</b>	<b>7169214081.94</b>	<b>1371179962.30</b>	<b>5288725445.63</b>	<b>275229087.02</b>	<b>234079587.00</b>
Subordinated Bond	99772449.03	0.00	99772449.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	787783913.73	160447888.73	609107697.68	66978584.32	-48750257.00
<b>Total Debt and Equity</b>	<b>887556362.76</b>	<b>160447888.73</b>	<b>708880146.71</b>	<b>66978584.32</b>	<b>-48750257.00</b>
Specific Provision	260179727.93	106534793.26	113211171.99	12875068.68	27558694.00
Net Nostro A/C Balance (L)	30188795.10	22416496.68	6893650.52	878647.91	0.00
<b>Total Other Liability</b>	<b>290368523.03</b>	<b>128951289.94</b>	<b>120104822.51</b>	<b>13753716.58</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207209617.43	69941292.47	134124372.63	2522495.33	621457.00
Net Nostro A/C Balance (A)	91493614.85	3313286.00	48729399.38	39098127.46	352802.00
<b>Total Other</b>	<b>298703232.28</b>	<b>73254578.47</b>	<b>182853772.02</b>	<b>41620622.79</b>	<b>974259.00</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 57 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