

# Press Communiqueto

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

May 18, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1148122196.47	347790316.08	631851123.26	150362255.14	18118502.00
Deposits from Banks		27260401.16	18192458.00	1399991.36	6867951.80	800000.00
Borrowing from Banks		52629483.33	20016.00	51039359.00	1570108.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		353366671.73	56598533.06	253781774.28	37238881.39	5747483.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1581378752.70</b>	<b>422601323.13</b>	<b>938072247.90</b>	<b>196039196.67</b>	<b>24665985.00</b>
Deposits - General/Customer Deposit		7176042548.29	1968619876.97	4826186994.83	185146986.50	196088690.00
Deposits from Banks		216052677.90	28554700.27	174204460.61	4745600.02	8547917.00
Borrowing from Banks		9352724.33	19841.00	8932800.00	400083.33	0.00
Other Time Liabilities		563633621.59	161151171.66	337634333.77	25264790.17	39583326.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7965081572.12</b>	<b>2158345589.91</b>	<b>5346958589.20</b>	<b>215557460.02</b>	<b>244219933.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		5500000.00	4000000.00	1500000.00	0.00	0.00
Against Approved Securities		12500000.00	0.00	12500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70036784.43	1323806.93	32779912.93	21958.57	35911106.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29591.00	29591.00	0.00	0.00	0.00
	Others	32815705.00	2697890.00	28117815.00	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>125325500.98</b>	<b>8051287.93</b>	<b>79341148.48</b>	<b>21958.57</b>	<b>37911106.00</b>
Against Counter Finance		1648985.51	339961.00	1309024.51	0.00	0.00
Against FC Loan (EDF)		151442137.49	13523963.00	124217749.37	13700425.11	0.00
Against ADB/LDB Loan		2348627.19	2310294.19	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>155439750.19</b>	<b>16174218.19</b>	<b>125565106.88</b>	<b>13700425.11</b>	<b>0.00</b>
Bangladesh Bank Notes		96092163.21	12786041.89	77522580.20	4770449.13	1013092.00
Bangladesh One Taka+Two Taka Notes/Coins		772528.59	133602.65	612023.10	24919.85	1983.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		56549.87	44392.00	11413.87	0.00	744.00
Foreign Currency in Hand Eqv. BDT		2354776.29	545377.47	1564948.73	237359.08	7091.00
<b>Total Cash in Hand</b>		<b>99276017.96</b>	<b>13509414.01</b>	<b>79710965.89</b>	<b>5032728.06</b>	<b>1022910.00</b>
Principal Office		644825457.16	160937086.54	440993918.07	28401078.56	14493374.00
Other Offices and Branches		17042381.47	6400804.64	6179622.08	1945573.75	2516381.00
Foreign Currency Clearing A/C		57376966.81	2188510.75	31140755.47	23762653.59	285047.00
<b>Total Balance With Bangladesh Bank</b>		<b>719244805.44</b>	<b>169526401.93</b>	<b>478314295.61</b>	<b>54109305.90</b>	<b>17294802.00</b>
Sonali Bank (as Agent of BB)		13871483.29	2125100.76	6650396.54	50934.00	5045052.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	184035782.52	16151931.94	153876761.23	2553835.35	11453254.00
NBFIs	136445088.48	12350000.00	124095088.48	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>334352354.29</b>	<b>30627032.69</b>	<b>284622246.24</b>	<b>2604769.35</b>	<b>16498306.00</b>
Money at Call and Short Notice in Bangladesh	90189177.47	47463400.00	34005777.47	8720000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>90189177.47</b>	<b>47463400.00</b>	<b>34005777.47</b>	<b>8720000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1671232918.68	821551104.53	718640664.19	130979622.96	61527.00
Investment in Other Approved Securities	113359413.26	54846642.00	57116680.06	1361652.20	34439.00
In Others	288287854.01	134852224.17	153398029.27	37600.56	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>2078075819.94</b>	<b>1012408596.70</b>	<b>929364181.52</b>	<b>136207075.72</b>	<b>95966.00</b>
Advances Except Those to Other Banks	6979948521.02	1306665752.47	5187152443.41	252443407.14	233686918.00
Advances to Other Banks	290000.01	0.00	0.00	290000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	141844333.92	26674640.66	91105374.59	24064318.67	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58197862.16	39377676.24	15810984.44	2530499.48	478702.00
<b>Total Credit Provided in Bangladesh</b>	<b>7180280717.11</b>	<b>1372718069.36</b>	<b>5294068802.44</b>	<b>279328225.31</b>	<b>234165620.00</b>
Subordinated Bond	99667032.03	0.00	99667032.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	776507991.79	152742875.48	605537094.18	66978279.14	-48750257.00
<b>Total Debt and Equity</b>	<b>876175023.82</b>	<b>152742875.48</b>	<b>705204126.21</b>	<b>66978279.14</b>	<b>-48750257.00</b>
Specific Provision	266977289.80	106515266.69	120020333.44	12882995.68	27558694.00
Net Nostro A/C Balance (L)	19998433.24	12848171.19	6757516.25	392745.80	0.00
<b>Total Other Liability</b>	<b>286975723.04</b>	<b>119363437.87</b>	<b>126777849.69</b>	<b>13275741.48</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207444602.35	69938660.57	134361999.51	2522485.27	621457.00
Net Nostro A/C Balance (A)	99073399.09	8630116.00	46519071.81	43575953.28	348258.00
<b>Total Other</b>	<b>306518001.44</b>	<b>78568776.57</b>	<b>180881071.32</b>	<b>46098438.55</b>	<b>969715.00</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