

# Press Communiqueto

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

May 25, 2017

(Taka in Thousand)

|  | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit                          | 1164429843.68        | 357516337.73         | 633415019.66         | 155276934.29        | 18221552.00         |
| Deposits from Banks  | 29034495.05          | 20082081.00          | 1510086.35           | 6642327.70          | 800000.00           |
| Borrowing from Banks   | 47719408.33          | 20016.00             | 46389392.33          | 1310000.00          | 0.00                |
| Borrowing from NBFIs   | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Other Demand Liabilities                                     | 352501257.99         | 55864418.91          | 253764285.04         | 37158256.03         | 5714298.00          |
| <b>Total Demand Liabilities in Bangladesh</b>                | <b>1593685005.05</b> | <b>433482853.64</b>  | <b>935078783.38</b>  | <b>200387518.02</b> | <b>24735850.00</b>  |
| Deposits - General/Customer Deposit                          | 7189588007.08        | 1977759112.88        | 4828392648.55        | 187210008.65        | 196226237.00        |
| Deposits from Banks  | 218376729.92         | 27155104.27          | 178146448.77         | 4524749.88          | 8550427.00          |
| Borrowing from Banks   | 7980761.56           | 20041.00             | 7560540.00           | 400180.56           | 0.00                |
| Other Time Liabilities                                       | 560253506.89         | 159267764.47         | 336488504.32         | 25267852.09         | 39229386.00         |
| <b>Total Time Liabilities in Bangladesh</b>                  | <b>7976199005.45</b> | <b>2164202022.63</b> | <b>5350588141.65</b> | <b>217402791.17</b> | <b>244006050.00</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                                  | 10500000.00          | 0.00                 | 10500000.00          | 0.00                | 0.00                |
| Other Borrowings   |                      |                      |                      |                     |                     |
| Re-Finance   | 69958903.98          | 1325454.43           | 32700384.98          | 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   | 30315705.00          | 2697890.00           | 27117815.00          | 0.00                | 500000.00           |
| <b>Total Borrowing from Bangladesh Bank (Local Currency)</b> | <b>120747620.53</b>  | <b>8052935.43</b>    | <b>76261620.53</b>   | <b>21958.57</b>     | <b>36411106.00</b>  |
| Against Counter Finance                                      | 1648667.02           | 339961.00            | 1308706.02           | 0.00                | 0.00                |
| Against FC Loan (EDF)  | 150393382.83         | 13832715.00          | 122952637.65         | 13608030.18         | 0.00                |
| Against ADB/LDB Loan   | 2347002.19           | 2308669.19           | 38333.00             | 0.00                | 0.00                |
| <b>Total FCY. Loan from Bangladesh Bank</b>                  | <b>154389052.05</b>  | <b>16481345.19</b>   | <b>124299676.67</b>  | <b>13608030.18</b>  | <b>0.00</b>         |
| Bangladesh Bank Notes  | 100116187.86         | 13029568.94          | 81047247.95          | 5020680.97          | 1018690.00          |
| Bangladesh One Taka+Two Taka Notes/Coins                     | 743264.30            | 92913.81             | 622892.11            | 25455.38            | 2003.00             |
| Bangladesh Subsidiary Coins (Upto Nearest Taka)              | 46857.80             | 35473.00             | 10719.80             | 0.00                | 665.00              |
| Foreign Currency in Hand Eqv. BDT                            | 2427833.11           | 588349.54            | 1568233.99           | 265698.58           | 5551.00             |
| <b>Total Cash in Hand</b>                                    | <b>103334143.07</b>  | <b>13746305.28</b>   | <b>83249093.86</b>   | <b>5311834.93</b>   | <b>1026909.00</b>   |
| Principal Office   | 636194581.86         | 156931499.57         | 435043805.00         | 29264878.29         | 14954399.00         |
| Other Offices and Branches                                   | 17360258.48          | 6289530.33           | 6544840.12           | 2042985.03          | 2482903.00          |
| Foreign Currency Clearing A/C                                | 58630258.56          | 2136057.86           | 32399895.21          | 23634789.49         | 459516.00           |
| <b>Total Balance With Bangladesh Bank</b>                    | <b>712185098.89</b>  | <b>165357087.76</b>  | <b>473988540.33</b>  | <b>54942652.81</b>  | <b>17896818.00</b>  |
| Sonali Bank (as Agent of BB)                                 | 13374521.43          | 2362543.84           | 6838941.59           | 50934.00            | 4122102.00          |

|  | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd)  | 188657427.84         | 17075497.59          | 158404438.49         | 3064712.77          | 10112779.00         |
| NBFIs  | 134601720.20         | 12350000.00          | 122251720.20         | 0.00                | 0.00                |
| <b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>  | <b>336633669.46</b>  | <b>31788041.42</b>   | <b>287495100.27</b>  | <b>3115646.77</b>   | <b>14234881.00</b>  |
| Money at Call and Short Notice in Bangladesh   | 84936736.17          | 44055400.00          | 31651336.17          | 9230000.00          | 0.00                |
| <b>Total Money at Call and Short Notice in Bangladesh</b>  | <b>84936736.17</b>   | <b>44055400.00</b>   | <b>31651336.17</b>   | <b>9230000.00</b>   | <b>0.00</b>         |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1705777000.94        | 848589079.91         | 714950703.49         | 142166007.54        | 71210.00            |
| Investment in Other Approved Securities  | 111876003.45         | 53186972.00          | 57292874.71          | 1361717.74          | 34439.00            |
| In Others  | 275072388.23         | 123307845.09         | 151726998.17         | 37544.96            | 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>2097921026.61</b> | <b>1026242523.00</b> | <b>924179384.37</b>  | <b>147393470.24</b> | <b>105649.00</b>    |
| Advances Except Those to Other Banks   | 6994561767.33        | 1309311259.51        | 5199706906.48        | 252015615.34        | 233527986.00        |
| Advances to Other Banks  | 690000.01            | 0.00                 | 0.00                 | 690000.01           | 0.00                |
| Inland Bill Purchased and Discounted in Bangladesh   | 139545067.81         | 24478153.92          | 90936626.78          | 24130287.11         | 0.00                |
| Foreign Bill Purchased and Discounted in Bangladesh  | 57539036.13          | 39178913.12          | 15255355.27          | 2626065.74          | 478702.00           |
| <b>Total Credit Provided in Bangladesh</b>   | <b>7192335871.28</b> | <b>1372968326.55</b> | <b>5305898888.53</b> | <b>279461968.20</b> | <b>234006688.00</b> |
| Subordinated Bond  | 99712657.03          | 0.00                 | 99712657.03          | 0.00                | 0.00                |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)  | 773119686.16         | 152514044.45         | 602396403.41         | 66959495.31         | -48750257.00        |
| <b>Total Debt and Equity</b>   | <b>872832343.19</b>  | <b>152514044.45</b>  | <b>702109060.44</b>  | <b>66959495.31</b>  | <b>-48750257.00</b> |
| Specific Provision   | 267264865.38         | 106515463.69         | 120298057.02         | 12892650.68         | 27558694.00         |
| Net Nostro A/C Balance (L)   | 25857104.25          | 15536050.32          | 9952044.03           | 369009.90           | 0.00                |
| <b>Total Other Liability</b>   | <b>293121969.63</b>  | <b>122051514.01</b>  | <b>130250101.05</b>  | <b>13261660.57</b>  | <b>27558694.00</b>  |
| Fiexd Assets (Book Value)  | 207513553.73         | 69938810.86          | 134442681.04         | 2510604.83          | 621457.00           |
| Net Nostro A/C Balance (A)   | 84561382.70          | 3109814.00           | 40690985.17          | 40472222.53         | 288361.00           |
| <b>Total Other</b>   | <b>292074936.43</b>  | <b>73048624.86</b>   | <b>175133666.21</b>  | <b>42982827.36</b>  | <b>909818.00</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