

# Press Communiqué

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

June 08, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1187570433.05	369416736.56	647173014.91	151947245.58	19033436.00
Deposits from Banks		30162234.78	22013716.00	1665059.48	5683459.30	800000.00
Borrowing from Banks		51031009.00	20036.00	49290949.00	1720024.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		356477723.94	57431259.73	256522031.30	36685034.91	5839398.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1625241400.77</b>	<b>448881748.29</b>	<b>954651054.69</b>	<b>196035763.79</b>	<b>25672834.00</b>
Deposits - General/Customer Deposit		7224782718.61	1994081909.72	4852845243.82	183366979.07	194488586.00
Deposits from Banks		207148614.01	25322800.27	168711827.06	4570663.68	8543323.00
Borrowing from Banks		7988766.00	27741.00	7961025.00	0.00	0.00
Other Time Liabilities		569406485.91	160126970.10	340884259.76	28385275.05	40009981.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8009326584.53</b>	<b>2179559421.10</b>	<b>5370402355.64</b>	<b>216322917.79</b>	<b>243041890.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		7200000.00	4200000.00	3000000.00	0.00	0.00
Against Approved Securities		13000000.00	0.00	13000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69607845.33	1482092.43	32653161.33	21958.57	35450633.00
	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	33309562.00	2691747.00	30117815.00	0.00	500000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>127590418.89</b>	<b>8403430.43</b>	<b>83214396.89</b>	<b>21958.57</b>	<b>35950633.00</b>
Against Counter Finance		1649622.47	339961.00	1309661.47	0.00	0.00
Against FC Loan (EDF)		155986082.32	14319407.00	127273967.66	14392707.65	0.00
Against ADB/LDB Loan		2341455.95	2303122.95	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>159977160.74</b>	<b>16962490.95</b>	<b>128621962.13</b>	<b>14392707.65</b>	<b>0.00</b>
Bangladesh Bank Notes		108973522.68	14399088.97	87818874.44	5646718.27	1108841.00
Bangladesh One Taka+Two Taka Notes/Coins		782255.23	130193.56	623601.71	26318.95	2141.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53212.66	39124.00	13350.66	0.00	738.00
Foreign Currency in Hand Eqv. BDT		2553326.48	659148.18	1610844.67	277445.63	5888.00
<b>Total Cash in Hand</b>		<b>112362317.05</b>	<b>15227554.71</b>	<b>90066671.48</b>	<b>5950482.85</b>	<b>1117608.00</b>
Principal Office		642367633.78	158526041.17	438257367.12	30374978.48	15209247.00
Other Offices and Branches		16134573.37	3917123.50	7686429.29	1975137.58	2555883.00
Foreign Currency Clearing A/C		56761666.83	1795667.15	30430055.32	24505193.35	30751.00
<b>Total Balance With Bangladesh Bank</b>		<b>715263873.97</b>	<b>164238831.83</b>	<b>476373851.73</b>	<b>56855309.41</b>	<b>17795881.00</b>
Sonali Bank (as Agent of BB)		11533756.27	2447293.22	6708741.89	51029.15	2326692.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	187719936.54	19509115.82	155160583.15	3068248.57	9981989.00
NBFIs	132009699.72	12430000.00	119579699.72	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>331263392.53</b>	<b>34386409.04</b>	<b>281449024.77</b>	<b>3119277.72</b>	<b>12308681.00</b>
Money at Call and Short Notice in Bangladesh	83905080.17	43915400.00	32699680.17	7290000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>83905080.17</b>	<b>43915400.00</b>	<b>32699680.17</b>	<b>7290000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1669814768.55	838642256.02	698451178.36	132650932.17	70402.00
Investment in Other Approved Securities	123485899.80	65583318.00	56886048.18	982094.62	34439.00
In Others	285275285.42	135307183.20	149930712.06	37390.16	0.00
Lien against Approved Securities	5195624.00	1158616.00	208808.00	3828200.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2083771577.77</b>	<b>1040691373.22</b>	<b>905476746.59</b>	<b>137498616.95</b>	<b>104841.00</b>
Advances Except Those to Other Banks	7060244796.19	1313789623.03	5259969709.41	251945413.75	234540050.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	144513715.85	26030488.98	92436195.28	26047031.59	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60807929.06	39368374.56	18434472.34	2552905.16	452177.00
<b>Total Credit Provided in Bangladesh</b>	<b>7266256441.10</b>	<b>1379188486.57</b>	<b>5370840377.03</b>	<b>281235350.50</b>	<b>234992227.00</b>
Subordinated Bond	103816608.03	0.00	103816608.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	771072597.09	152331149.84	600267978.08	67223726.18	-48750257.00
<b>Total Debt and Equity</b>	<b>874889205.13</b>	<b>152331149.84</b>	<b>704084586.11</b>	<b>67223726.18</b>	<b>-48750257.00</b>
Specific Provision	272329648.93	111096691.69	120829085.45	12845177.79	27558694.00
Net Nostro A/C Balance (L)	19844270.64	11813879.48	7693524.87	336866.29	0.00
<b>Total Other Liability</b>	<b>292173919.57</b>	<b>122910571.17</b>	<b>128522610.32</b>	<b>13182044.08</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207391827.23	69953252.04	134329702.93	2487415.27	621457.00
Net Nostro A/C Balance (A)	101643588.18	4680471.00	49795232.26	46513734.91	654150.00
<b>Total Other</b>	<b>309035415.41</b>	<b>74633723.04</b>	<b>184124935.19</b>	<b>49001150.18</b>	<b>1275607.00</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