

Press Communiqueto

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

June 29, 2017

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 1292875822.49 | 387763009.37 | 728624677.89 | 157143519.23 | 19344616.00 |
| Deposits from Banks | | 50580852.98 | 38427495.00 | 4538267.67 | 6815090.32 | 800000.00 |
| Borrowing from Banks | | 64311966.67 | 20036.00 | 61281809.00 | 3010121.67 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 381344005.12 | 64716930.70 | 275303653.72 | 38002253.70 | 3321167.00 |
| Total Demand Liabilities in Bangladesh | | 1789112647.26 | 490927471.07 | 1069748408.28 | 204970984.92 | 23465783.00 |
| Deposits - General/Customer Deposit | | 7252342331.28 | 2009872839.01 | 4860690986.32 | 183056533.95 | 198721972.00 |
| Deposits from Banks | | 238268845.25 | 22778452.27 | 201427584.20 | 5807874.77 | 8254934.00 |
| Borrowing from Banks | | 8947266.00 | 36241.00 | 8611025.00 | 300000.00 | 0.00 |
| Other Time Liabilities | | 568238538.31 | 158044134.23 | 343551617.89 | 24864932.20 | 41777854.00 |
| Total Time Liabilities in Bangladesh | | 8067796980.84 | 2190731666.51 | 5414281213.42 | 214029340.92 | 248754760.00 |
| Against Usance Bill | | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | | 7700000.00 | 5200000.00 | 2500000.00 | 0.00 | 0.00 |
| Against Approved Securities | | 16000000.00 | 0.00 | 16000000.00 | 0.00 | 0.00 |
| Other Borrowings | | | | | | |
| | Re-Finance | 72125256.48 | 1580377.13 | 34819609.78 | 21958.57 | 35703311.00 |
| | Re-Discount | 2634900.00 | 0.00 | 2634900.00 | 0.00 | 0.00 |
| | Rural Housing | 29126.00 | 29126.00 | 0.00 | 0.00 | 0.00 |
| | Others | 30310892.00 | 2691747.00 | 27619145.00 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 130608695.04 | 9501250.13 | 85382175.34 | 21958.57 | 35703311.00 |
| Against Counter Finance | | 2096623.35 | 339961.00 | 1756662.35 | 0.00 | 0.00 |
| Against FC Loan (EDF) | | 159826615.41 | 14404976.00 | 129414575.34 | 16007064.07 | 0.00 |
| Against ADB/LDB Loan | | 2326021.12 | 2287688.12 | 38333.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 164249259.88 | 17032625.12 | 131209570.69 | 16007064.07 | 0.00 |
| Bangladesh Bank Notes | | 135125678.48 | 18384166.37 | 109276687.83 | 6148153.28 | 1316671.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 744361.08 | 93192.29 | 621063.38 | 28048.41 | 2057.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 38119.53 | 23174.00 | 14226.53 | 0.00 | 719.00 |
| Foreign Currency in Hand Eqv. BDT | | 2166257.80 | 533351.14 | 1435810.07 | 190455.59 | 6641.00 |
| Total Cash in Hand | | 138074416.89 | 19033883.80 | 111347787.81 | 6366657.27 | 1326088.00 |
| Principal Office | | 677547233.62 | 173210353.98 | 460161304.54 | 29486291.10 | 14689284.00 |
| Other Offices and Branches | | 28748177.63 | 15021169.75 | 8961036.17 | 2305011.72 | 2460960.00 |
| Foreign Currency Clearing A/C | | 78050672.97 | 2887122.83 | 44913074.60 | 30100244.54 | 150231.00 |
| Total Balance With Bangladesh Bank | | 784346084.23 | 191118646.56 | 514035415.31 | 61891547.36 | 17300475.00 |
| Sonali Bank (as Agent of BB) | | 25152419.16 | 3186877.33 | 18885453.74 | 51024.09 | 3029064.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 205685547.22 | 26759146.96 | 163036546.96 | 2673221.29 | 13216632.00 |
| NBFIs | 138010203.48 | 12780000.00 | 125230203.48 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 368848169.86 | 42726024.30 | 307152204.18 | 2724245.38 | 16245696.00 |
| Money at Call and Short Notice in Bangladesh | 90754297.32 | 63425400.00 | 19278897.32 | 8050000.00 | 0.00 |
| Total Money at Call and Short Notice in Bangladesh | 90754297.32 | 63425400.00 | 19278897.32 | 8050000.00 | 0.00 |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1608701556.87 | 800570653.32 | 686528450.31 | 121532075.24 | 70378.00 |
| Investment in Other Approved Securities | 159143506.82 | 100741795.00 | 57047132.54 | 1320140.28 | 34439.00 |
| In Others | 302864582.21 | 146541942.15 | 156286139.21 | 36500.86 | 0.00 |
| Lien against Approved Securities | 4998558.00 | 961550.00 | 208808.00 | 3828200.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 2075708203.90 | 1048815940.46 | 900070530.06 | 126716916.38 | 104817.00 |
| Advances Except Those to Other Banks | 7171623027.58 | 1314955307.92 | 5346543884.99 | 266589225.66 | 243534609.00 |
| Advances to Other Banks | 690000.01 | 0.00 | 0.00 | 690000.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 150912811.15 | 26405228.08 | 97872503.09 | 26635079.98 | 0.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 63393466.25 | 39500030.02 | 20836582.90 | 2658635.34 | 398218.00 |
| Total Credit Provided in Bangladesh | 7386619304.99 | 1380860566.02 | 5465252970.98 | 296572940.99 | 243932827.00 |
| Subordinated Bond | 121989727.59 | 0.00 | 121989727.59 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 780634961.74 | 162346780.82 | 599774768.88 | 67263669.04 | -48750257.00 |
| Total Debt and Equity | 902624689.33 | 162346780.82 | 721764496.47 | 67263669.04 | -48750257.00 |
| Specific Provision | 269103268.48 | 109068561.75 | 120271950.29 | 12204062.44 | 27558694.00 |
| Net Nostro A/C Balance (L) | 22260071.57 | 14941412.00 | 5682083.13 | 1636576.44 | 0.00 |
| Total Other Liability | 291363340.05 | 124009973.75 | 125954033.41 | 13840638.89 | 27558694.00 |
| Fiexd Assets (Book Value) | 208201886.73 | 69960879.44 | 135162846.01 | 2456704.29 | 621457.00 |
| Net Nostro A/C Balance (A) | 103317064.22 | 6675510.38 | 55849581.91 | 40401263.93 | 390708.00 |
| Total Other | 311518950.96 | 76636389.82 | 191012427.92 | 42857968.22 | 1012165.00 |

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 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