

# Press Communiqueto

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

June 30, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1296940423.16	393253865.16	727386944.67	156950496.32	19349117.00
Deposits from Banks		50166058.98	38005140.00	4545792.70	6815126.28	800000.00
Borrowing from Banks		64312048.33	19996.00	61281809.00	3010243.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		379088239.30	63754748.93	274154290.70	37866747.67	3312452.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1790506769.77</b>	<b>495033750.09</b>	<b>1067368837.07</b>	<b>204642613.61</b>	<b>23461569.00</b>
Deposits - General/Customer Deposit		7275100955.91	2022693382.29	4871015714.07	183178607.55	198213252.00
Deposits from Banks		236901602.05	23346073.31	199408768.68	5821017.06	8325743.00
Borrowing from Banks		8946964.00	35939.00	8611025.00	300000.00	0.00
Other Time Liabilities		570959001.87	158879185.23	344639489.00	24694719.65	42745608.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8091908523.84</b>	<b>2204954579.82</b>	<b>5423674996.75</b>	<b>213994344.26</b>	<b>249284603.00</b>
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	72549903.27	1565552.13	34866053.57	21958.57	36096339.00
	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
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>131033341.83</b>	<b>9486425.13</b>	<b>85428619.13</b>	<b>21958.57</b>	<b>36096339.00</b>
Against Counter Finance		2096623.35	339961.00	1756662.35	0.00	0.00
Against FC Loan (EDF)		159852054.98	14404976.00	129439933.82	16007145.16	0.00
Against ADB/LDB Loan		2326021.12	2287688.12	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>164274699.45</b>	<b>17032625.12</b>	<b>131234929.16</b>	<b>16007145.16</b>	<b>0.00</b>
Bangladesh Bank Notes		135822997.77	19833960.96	108569215.10	6137115.72	1282706.00
Bangladesh One Taka+Two Taka Notes/Coins		774490.26	123406.13	620947.75	28048.39	2088.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36438.52	22515.00	13203.52	0.00	720.00
Foreign Currency in Hand Eqv. BDT		2168460.62	535526.48	1435834.15	190459.00	6641.00
<b>Total Cash in Hand</b>		<b>138802387.17</b>	<b>20515408.56</b>	<b>110639200.51</b>	<b>6355623.10</b>	<b>1292155.00</b>
Principal Office		691204000.44	186330205.98	460721832.95	29462677.51	14689284.00
Other Offices and Branches		25519339.99	11772271.75	8960422.53	2305011.72	2481634.00
Foreign Currency Clearing A/C		78052788.64	2887122.83	44906082.69	30109352.12	150231.00
<b>Total Balance With Bangladesh Bank</b>		<b>794776129.08</b>	<b>200989600.56</b>	<b>514588338.17</b>	<b>61877041.34</b>	<b>17321149.00</b>
Sonali Bank (as Agent of BB)		27598904.34	5105657.07	19334297.18	51024.09	3107926.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	205527026.17	26945003.96	162917139.92	2313401.29	13351481.00
NBFIs	138010203.48	12780000.00	125230203.48	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>371136133.98</b>	<b>44830661.03</b>	<b>307481640.57</b>	<b>2364425.38</b>	<b>16459407.00</b>
Money at Call and Short Notice in Bangladesh	91114297.32	63425400.00	19278897.32	8410000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>91114297.32</b>	<b>63425400.00</b>	<b>19278897.32</b>	<b>8410000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1608795140.73	800496653.32	686697509.56	121531145.86	69832.00
Investment in Other Approved Securities	158898727.80	100741795.00	56802353.52	1320140.28	34439.00
In Others	302931221.88	146543144.15	156351576.88	36500.86	0.00
Lien against Approved Securities	4998558.00	961550.00	208808.00	3828200.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2075623648.42</b>	<b>1048743142.46</b>	<b>900060247.96</b>	<b>126715987.00</b>	<b>104271.00</b>
Advances Except Those to Other Banks	7232073114.59	1331725753.92	5386016178.62	268947304.05	245383878.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	152099138.82	26896893.32	98567063.23	26635182.27	0.00
Foreign Bill Purchased and Discounted in Bangladesh	63962845.69	39910101.29	20995891.07	2658635.34	398218.00
<b>Total Credit Provided in Bangladesh</b>	<b>7448825099.11</b>	<b>1398532748.53</b>	<b>5505579132.92</b>	<b>298931121.66</b>	<b>245782096.00</b>
Subordinated Bond	121989727.59	0.00	121989727.59	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	781892702.50	162520913.62	600858156.95	67263888.93	-48750257.00
<b>Total Debt and Equity</b>	<b>903882430.09</b>	<b>162520913.62</b>	<b>722847884.54</b>	<b>67263888.93</b>	<b>-48750257.00</b>
Specific Provision	270895050.30	109082701.64	120585452.04	13668202.61	27558694.00
Net Nostro A/C Balance (L)	20022813.23	14649703.00	3849045.20	1524065.02	0.00
<b>Total Other Liability</b>	<b>290917863.52</b>	<b>123732404.64</b>	<b>124434497.25</b>	<b>15192267.63</b>	<b>27558694.00</b>
Fiexd Assets (Book Value)	207938382.65	69845437.10	135014823.26	2456665.29	621457.00
Net Nostro A/C Balance (A)	104190801.55	6693464.38	56695463.75	40411165.42	390708.00
<b>Total Other</b>	<b>312129184.20</b>	<b>76538901.48</b>	<b>191710287.01</b>	<b>42867830.71</b>	<b>1012165.00</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