

Press Communiqué

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

July 06, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1277667576.41	395036738.30	703579846.84	159517914.26	19533077.00
Deposits from Banks		42630016.11	32614385.00	1630907.53	7584723.59	800000.00
Borrowing from Banks		48194783.11	19996.00	46704707.61	1470079.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		366917917.61	64656648.98	261799320.96	37117684.67	3344263.00
Total Demand Liabilities in Bangladesh		1735410293.24	492327768.28	1013714782.94	205690402.02	23677340.00
Deposits - General/Customer Deposit		7288048427.16	2020106388.94	4884864734.75	184345729.47	198731574.00
Deposits from Banks		230711940.40	24240729.31	194076015.68	4069452.41	8325743.00
Borrowing from Banks		7762939.00	32939.00	7730000.00	0.00	0.00
Other Time Liabilities		567485840.02	161189198.66	340591081.34	24180728.02	41524832.00
Total Time Liabilities in Bangladesh		8094009146.58	2205569255.90	5427261831.77	212595909.90	248582149.00
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		13000000.00	0.00	13000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	72604918.60	1577007.13	34909613.90	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	28310892.00	2691747.00	25619145.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		126088357.15	9497880.13	80472179.45	21958.57	36096339.00
Against Counter Finance		2096397.99	339655.00	1756742.99	0.00	0.00
Against FC Loan (EDF)		161311520.67	14207261.00	131322732.81	15781526.87	0.00
Against ADB/LDB Loan		2322225.47	2283892.47	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		165730144.13	16830808.47	133117808.80	15781526.87	0.00
Bangladesh Bank Notes		116926351.53	18422858.62	91821790.66	5364436.26	1317266.00
Bangladesh One Taka+Two Taka Notes/Coins		768600.62	123148.78	617271.75	26137.10	2043.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		60672.84	49503.00	10256.84	0.00	913.00
Foreign Currency in Hand Eqv. BDT		2317738.47	574788.87	1535617.19	199830.41	7502.00
Total Cash in Hand		120073363.47	19170299.26	93984936.44	5590403.76	1327724.00
Principal Office		656475505.58	163278800.46	451325119.15	27182301.97	14689284.00
Other Offices and Branches		16667820.01	3394383.77	8287160.78	2509055.46	2477220.00
Foreign Currency Clearing A/C		70260466.84	2120995.26	39911035.79	28078204.80	150231.00
Total Balance With Bangladesh Bank		743403792.43	168794179.48	499523315.72	57769562.22	17316735.00
Sonali Bank (as Agent of BB)		20348397.10	4134125.70	11555209.89	51023.52	4608038.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	189645818.03	20607730.94	154874641.34	2471721.75	11691724.00
NBFIs	139610203.47	12880000.00	126730203.47	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	349604418.60	37621856.64	293160054.70	2522745.27	16299762.00
Money at Call and Short Notice in Bangladesh	75069125.32	37145400.00	30253725.32	7670000.00	0.00
Total Money at Call and Short Notice in Bangladesh	75069125.32	37145400.00	30253725.32	7670000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1737516929.16	885892318.09	715113280.24	136450259.83	61071.00
Investment in Other Approved Securities	129254638.13	63006859.00	64892141.93	1321198.20	34439.00
In Others	300645474.09	144731792.69	155877233.54	36447.86	0.00
Lien against Approved Securities	4118390.00	7182.00	208808.00	3902400.00	0.00
Total Investment (at Present Value) - Govt Securities	2171535431.37	1093638151.77	936091463.71	141710305.89	95510.00
Advances Except Those to Other Banks	7170217782.09	1329446478.47	5340504957.10	255939296.52	244327050.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	149885710.04	26739039.94	97729081.72	25417588.39	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60881417.63	39757308.64	18180706.50	2560956.49	382446.00
Total Credit Provided in Bangladesh	7381674909.77	1395942827.05	5456414745.32	284607841.40	244709496.00
Subordinated Bond	121389727.59	0.00	121389727.59	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	782387126.73	162686255.95	601020909.57	67430218.21	-48750257.00
Total Debt and Equity	903776854.32	162686255.95	722410637.16	67430218.21	-48750257.00
Specific Provision	270413797.74	109082840.64	120484146.49	13288116.61	27558694.00
Net Nostro A/C Balance (L)	20535656.78	14797049.00	4430115.77	1308492.00	0.00
Total Other Liability	290949454.51	123879889.64	124914262.26	14596608.61	27558694.00
Fiexd Assets (Book Value)	208254908.79	69796870.79	135396814.19	2439766.81	621457.00
Net Nostro A/C Balance (A)	114991418.89	8261092.37	57797764.96	48302583.56	629978.00
Total Other	323246327.68	78057963.16	193194579.14	50742350.37	1251435.00

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