

Press Communiqué

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

July 13, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1267699761.10	390522626.79	698379780.26	159317042.05	19480312.00
Deposits from Banks		35096417.46	25519929.00	1824415.83	6952072.63	800000.00
Borrowing from Banks		45886017.50	19996.00	43635939.00	2230082.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		354122105.49	59066078.15	255344036.28	36833548.05	2878443.00
Total Demand Liabilities in Bangladesh		1702804301.55	475128629.94	999184171.37	205332745.24	23158755.00
Deposits - General/Customer Deposit		7290078998.34	2008867910.81	4901843735.09	181968117.44	197399235.00
Deposits from Banks		228853637.72	23699405.31	192687157.12	4136810.29	8330265.00
Borrowing from Banks		8756459.00	34539.00	8721920.00	0.00	0.00
Other Time Liabilities		566440103.41	158829090.21	340721734.32	23241023.89	43648255.00
Total Time Liabilities in Bangladesh		8094129198.47	2191430945.33	5443974546.52	209345951.62	249377755.00
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		12000000.00	0.00	12000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	72667885.48	1577007.13	34972580.78	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	29310892.00	2691747.00	26619145.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		126151324.03	9497880.13	80535146.33	21958.57	36096339.00
Against Counter Finance		2097269.82	339655.00	1757614.82	0.00	0.00
Against FC Loan (EDF)		162758426.35	14149621.00	132644629.51	15964175.84	0.00
Against ADB/LDB Loan		2316651.84	2278318.84	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		167172348.01	16767594.84	134440577.33	15964175.84	0.00
Bangladesh Bank Notes		105299074.87	15715112.83	82716584.52	5573974.52	1293403.00
Bangladesh One Taka+Two Taka Notes/Coins		771367.08	124739.67	615212.29	28909.11	2506.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		66396.06	54965.00	10514.06	0.00	917.00
Foreign Currency in Hand Eqv. BDT		2262617.46	512239.47	1520628.19	223033.80	6716.00
Total Cash in Hand		108399455.46	16407056.97	84862939.06	5825917.43	1303542.00
Principal Office		658130739.31	161534048.45	454765155.77	27197690.09	14633845.00
Other Offices and Branches		15785316.34	3165543.09	7541262.10	2601193.16	2477318.00
Foreign Currency Clearing A/C		70341096.09	1994467.50	38981753.42	29310675.17	54200.00
Total Balance With Bangladesh Bank		744257151.74	166694059.03	501288171.29	59109558.42	17165363.00
Sonali Bank (as Agent of BB)		16321452.94	2663732.13	8689567.56	51183.25	4916970.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	188148586.78	20470396.52	153592532.67	2645066.59	11440591.00
NBFIs	141054170.64	12930000.00	128124170.64	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	345524210.36	36064128.64	290406270.88	2696249.84	16357561.00
Money at Call and Short Notice in Bangladesh	71090351.87	32795400.00	30594951.87	7700000.00	0.00
Total Money at Call and Short Notice in Bangladesh	71090351.87	32795400.00	30594951.87	7700000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1727813040.06	870174683.17	724204531.53	133365356.37	68469.00
Investment in Other Approved Securities	126258990.66	61293293.00	63608796.34	1322462.32	34439.00
In Others	302226028.43	144659015.10	157530976.46	36036.86	0.00
Lien against Approved Securities	3918380.00	7172.00	208808.00	3702400.00	0.00
Total Investment (at Present Value) - Govt Securities	2160216439.16	1076134163.27	945553112.33	138426255.55	102908.00
Advances Except Those to Other Banks	7176537805.54	1328381308.91	5347009061.55	257468144.08	243679291.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	147320693.40	26349692.85	96007521.39	24963479.16	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60880231.20	39406230.38	18487206.84	2574434.98	412359.00
Total Credit Provided in Bangladesh	7384738730.15	1394137232.14	5461503789.78	285006058.23	244091650.00
Subordinated Bond	121404727.59	0.00	121404727.59	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	782607933.01	162690009.99	601299390.28	67368789.73	-48750257.00
Total Debt and Equity	904012660.60	162690009.99	722704117.87	67368789.73	-48750257.00
Specific Provision	268762678.53	109083148.64	118878903.38	13241932.50	27558694.00
Net Nostro A/C Balance (L)	20202180.17	13528067.00	6289010.67	385102.49	0.00
Total Other Liability	288964858.70	122611215.64	125167914.06	13627035.00	27558694.00
Fiexd Assets (Book Value)	208395719.62	69796963.79	135537474.82	2439824.01	621457.00
Net Nostro A/C Balance (A)	109405918.53	7590701.84	56013989.19	45201459.51	599768.00
Total Other	317801638.15	77387665.63	191551464.01	47641283.52	1221225.00

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