

Press Communiqueto

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

July 27, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1262078399.80	393802535.02	683823521.94	164926711.83	19525631.00
Deposits from Banks		30711535.36	21516363.00	1900822.30	6494350.06	800000.00
Borrowing from Banks		52495529.17	19996.00	50675395.67	1800137.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		360717792.38	60134780.96	260896111.93	36472683.49	3214216.00
Total Demand Liabilities in Bangladesh		1706003256.70	475473674.98	997295851.84	209693882.88	23539847.00
Deposits - General/Customer Deposit		7312954118.09	2005404820.96	4923939549.56	185852975.57	197756772.00
Deposits from Banks		225979860.23	23410432.14	190093093.09	4142254.00	8334081.00
Borrowing from Banks		7436259.00	39339.00	7396920.00	0.00	0.00
Other Time Liabilities		564584897.87	156754362.29	341776474.05	22025009.53	44029052.00
Total Time Liabilities in Bangladesh		8110955135.19	2185608954.39	5463206036.69	212020239.10	250119905.00
Against Usance Bill		1808521.56	0.00	1808521.56	0.00	0.00
Against Promissory Notes		7700000.00	5200000.00	2500000.00	0.00	0.00
Against Approved Securities		9000000.00	0.00	9000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	73768897.47	1550394.63	36093571.27	21958.57	36102973.00
	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	24304892.00	2690747.00	21614145.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		119246337.02	9470267.63	73651137.82	21958.57	36102973.00
Against Counter Finance		2177909.82	339655.00	1838254.82	0.00	0.00
Against FC Loan (EDF)		162364239.62	13494363.00	132546399.71	16323476.91	0.00
Against ADB/LDB Loan		2314036.19	2275703.19	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		166856185.63	16109721.19	134422987.53	16323476.91	0.00
Bangladesh Bank Notes		103422419.94	15098464.52	81580203.09	5517927.34	1225825.00
Bangladesh One Taka+Two Taka Notes/Coins		767187.09	122391.31	611814.06	30419.72	2562.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		73837.24	62354.00	10579.24	0.00	904.00
Foreign Currency in Hand Eqv. BDT		2097390.02	415900.36	1457095.62	215684.03	8710.00
Total Cash in Hand		106360834.28	15699110.18	83659692.02	5764031.09	1238001.00
Principal Office		660555125.56	162401717.98	454629727.14	28451556.44	15072124.00
Other Offices and Branches		26469487.44	4421835.51	17047531.35	2541754.58	2458366.00
Foreign Currency Clearing A/C		64453991.84	1968453.77	34172367.17	28156882.90	156288.00
Total Balance With Bangladesh Bank		751478604.84	168792007.27	505849625.66	59150193.91	17686778.00
Sonali Bank (as Agent of BB)		13853365.37	1765762.35	7480805.76	51183.25	4555614.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	192721473.75	21867874.22	156046465.82	3453069.71	11354064.00
NBFIs	146850199.61	13480000.00	133370199.61	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	353425038.73	37113636.58	296897471.19	3504252.96	15909678.00
Money at Call and Short Notice in Bangladesh	79066685.32	32290400.00	39306285.32	7470000.00	0.00
Total Money at Call and Short Notice in Bangladesh	79066685.32	32290400.00	39306285.32	7470000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1705332741.80	841687933.44	722937631.98	140651915.37	55261.00
Investment in Other Approved Securities	134128513.40	68454799.00	64614528.96	1024746.44	34439.00
In Others	304182789.24	144768902.38	159378582.79	35304.06	0.00
Lien against Approved Securities	13348400.00	9281192.00	208808.00	3858400.00	0.00
Total Investment (at Present Value) - Govt Securities	2156992444.43	1064192826.83	947139551.73	145570365.87	89700.00
Advances Except Those to Other Banks	7188477200.61	1333518167.17	5354022309.52	257220135.92	243716588.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	146715102.66	26421440.72	93462378.85	26831283.09	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59438956.16	39616147.14	16995928.36	2469055.66	357825.00
Total Credit Provided in Bangladesh	7395321259.44	1399555755.03	5464480616.72	287210474.69	244074413.00
Subordinated Bond	121238325.15	0.00	121238325.15	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	789544560.50	162459936.79	608256381.74	67578498.97	-48750257.00
Total Debt and Equity	910782885.65	162459936.79	729494706.89	67578498.97	-48750257.00
Specific Provision	270321708.79	109083685.64	120434507.64	13244821.50	27558694.00
Net Nostro A/C Balance (L)	25123011.31	19710600.66	4989059.16	423351.49	0.00
Total Other Liability	295444720.10	128794286.31	125423566.80	13668172.99	27558694.00
Fiexd Assets (Book Value)	213783610.74	69797533.87	140893533.80	2471086.07	621457.00
Net Nostro A/C Balance (A)	105898720.70	12090120.00	47918797.03	45682302.67	207501.00
Total Other	319682331.44	81887653.87	188812330.83	48153388.75	828958.00

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