

Press Communiqué

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

August 10, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1233426815.01	374952331.35	679695011.51	160443998.15	18335474.00
Deposits from Banks		29294799.79	20368873.00	1198753.84	6927172.95	800000.00
Borrowing from Banks		61024930.21	20016.00	57324285.67	3680628.54	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		362122572.86	60388187.61	261602441.27	36854359.98	3277584.00
Total Demand Liabilities in Bangladesh		1685869117.87	455729407.96	999820492.28	207906159.62	22413058.00
Deposits - General/Customer Deposit		7379742210.02	2026462157.33	4966130739.68	189767909.01	197381404.00
Deposits from Banks		227106207.91	22408068.03	190843178.31	5493971.57	8360990.00
Borrowing from Banks		6113239.07	133239.07	5980000.00	0.00	0.00
Other Time Liabilities		578454431.50	163748402.59	347000761.53	23492895.38	44212372.00
Total Time Liabilities in Bangladesh		8191416088.50	2212751867.02	5509954679.52	218754775.97	249954766.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		7200000.00	5200000.00	2000000.00	0.00	0.00
Against Approved Securities		9000000.00	0.00	9000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71550808.21	1538530.22	36387456.42	21958.57	33602863.00
	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	24319892.00	2690747.00	21629145.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		116543246.76	9458403.22	73460021.97	21958.57	33602863.00
Against Counter Finance		2179277.57	339655.00	1839622.57	0.00	0.00
Against FC Loan (EDF)		161469905.85	14012342.00	131512150.21	15945413.64	0.00
Against ADB/LDB Loan		2314036.19	2275703.19	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		165963219.62	16627700.19	133390105.78	15945413.64	0.00
Bangladesh Bank Notes		103262262.01	14127989.02	82801477.79	5116560.21	1216235.00
Bangladesh One Taka+Two Taka Notes/Coins		785916.61	132307.72	627400.44	24059.44	2149.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		56341.06	44406.00	11004.06	0.00	931.00
Foreign Currency in Hand Eqv. BDT		1860920.59	257893.72	1387083.99	209023.87	6919.00
Total Cash in Hand		105965440.26	14562596.46	84826966.28	5349643.52	1226234.00
Principal Office		676624463.08	167004747.16	466462106.78	28522545.15	14635064.00
Other Offices and Branches		15185664.45	3535187.02	6651573.62	2520240.81	2478663.00
Foreign Currency Clearing A/C		58321759.37	1608424.68	31129514.35	25467463.35	116357.00
Total Balance With Bangladesh Bank		750131886.90	172148358.85	504243194.75	56510249.30	17230084.00
Sonali Bank (as Agent of BB)		11267807.55	1697349.97	6603918.33	51224.25	2915315.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	188056257.45	21785977.29	154725585.64	3490910.52	8053784.00
NBFIs	146045048.06	13780000.00	132265048.06	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	345369113.06	37263327.26	293594552.03	3542134.77	10969099.00
Money at Call and Short Notice in Bangladesh	88838310.17	37250400.00	41617910.17	9970000.00	0.00
Total Money at Call and Short Notice in Bangladesh	88838310.17	37250400.00	41617910.17	9970000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1690815557.59	848987454.94	707191731.80	134580670.86	55700.00
Investment in Other Approved Securities	116039287.20	49839574.00	65138759.58	1026514.62	34439.00
In Others	308071819.98	146217077.84	161818885.58	35856.56	0.00
Lien against Approved Securities	13191210.00	9281102.00	208808.00	3701300.00	0.00
Total Investment (at Present Value) - Govt Securities	2128117874.77	1054325208.77	934358184.96	139344342.04	90139.00
Advances Except Those to Other Banks	7243361573.47	1337676912.25	5403574659.31	259161082.91	242948919.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	148857811.07	27120842.52	93148500.72	28588467.83	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62489796.71	39931261.84	19501322.64	2643355.24	413857.00
Total Credit Provided in Bangladesh	7454709181.26	1404729016.60	5516224482.67	290392905.99	243362776.00
Subordinated Bond	121324568.15	0.00	121324568.15	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	786134461.88	166741287.60	609512818.37	67921072.92	-58040717.00
Total Debt and Equity	907459030.03	166741287.60	730837386.52	67921072.92	-58040717.00
Specific Provision	262466640.25	100836253.75	121201392.07	13270533.43	27158461.00
Net Nostro A/C Balance (L)	21343657.64	16116526.00	4979589.03	247542.61	0.00
Total Other Liability	283810297.89	116952779.75	126180981.11	13518076.03	27158461.00
Fiexd Assets (Book Value)	219683290.88	69802845.43	140515417.40	2464077.05	6900951.00
Net Nostro A/C Balance (A)	104866561.40	8150063.07	50623816.77	45384228.57	708453.00
Total Other	324549852.28	77952908.50	191139234.17	47848305.61	7609404.00

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