

Press Communiqué

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

August 17, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1243987040.25	379951298.65	680951425.44	164769576.16	18314740.00
Deposits from Banks		28843659.94	20886595.00	1329186.36	5827878.58	800000.00
Borrowing from Banks		64404640.42	20016.00	61324169.00	3060455.42	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		360416379.18	59554914.58	260116417.78	37509872.82	3235174.00
Total Demand Liabilities in Bangladesh		1697651719.79	460412824.24	1003721198.58	211167782.97	22349914.00
Deposits - General/Customer Deposit		7385301320.56	2031677192.71	4965619681.04	190436495.81	197567951.00
Deposits from Banks		229030975.97	22435794.03	192974089.50	5256653.44	8364439.00
Borrowing from Banks		5815739.07	135739.07	5680000.00	0.00	0.00
Other Time Liabilities		561441330.52	156471010.36	338583396.35	22147844.81	44239079.00
Total Time Liabilities in Bangladesh		8181589366.13	2210719736.17	5502857166.89	217840994.06	250171469.00
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		8000000.00	0.00	8000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71621910.02	1538530.22	36458558.24	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)		115614348.58	9458403.22	72531123.79	21958.57	33602863.00
Against Counter Finance		2179277.57	339655.00	1839622.57	0.00	0.00
Against FC Loan (EDF)		160276647.11	14140852.00	130750593.18	15385201.93	0.00
Against ADB/LDB Loan		2308149.00	2269816.00	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		164764073.68	16750323.00	132628548.75	15385201.93	0.00
Bangladesh Bank Notes		113752475.43	14691253.21	92144808.71	5774244.51	1142169.00
Bangladesh One Taka+Two Taka Notes/Coins		776312.97	118365.99	626815.27	28881.71	2250.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		62685.98	49751.00	11877.98	0.00	1057.00
Foreign Currency in Hand Eqv. BDT		1853293.28	216765.16	1425589.20	204303.92	6635.00
Total Cash in Hand		116444767.65	15076135.36	94209091.16	6007430.13	1152111.00
Principal Office		659063888.32	156818506.16	459751450.50	27954595.65	14539336.00
Other Offices and Branches		23778098.32	11774779.43	6877791.68	2586890.21	2538637.00
Foreign Currency Clearing A/C		63403861.45	1668582.46	32925116.06	28622003.93	188159.00
Total Balance With Bangladesh Bank		746245848.09	170261868.06	499554358.23	59163489.79	17266132.00
Sonali Bank (as Agent of BB)		11280256.85	1582475.75	7484752.86	51224.25	2161804.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	192532892.05	23757764.25	157356901.70	3383522.09	8034704.00
NBFIs	148825395.34	13880000.00	134945395.34	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	352638544.24	39220240.00	299787049.90	3434746.34	10196508.00
Money at Call and Short Notice in Bangladesh	92038310.17	48160400.00	34197910.17	9680000.00	0.00
Total Money at Call and Short Notice in Bangladesh	92038310.17	48160400.00	34197910.17	9680000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1694859605.18	831498212.97	725608352.82	137696250.40	56789.00
Investment in Other Approved Securities	100467434.67	58154859.00	41250741.93	1027394.74	34439.00
In Others	305840606.28	146211761.38	159592999.34	35845.56	0.00
Lien against Approved Securities	13191210.00	9281102.00	208808.00	3701300.00	0.00
Total Investment (at Present Value) - Govt Securities	2114358856.13	1045145935.35	926660902.09	142460790.70	91228.00
Advances Except Those to Other Banks	7255976899.96	1337612507.24	5415574222.20	258915802.52	243874368.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	148036050.82	26952399.16	92857171.87	28226479.79	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61551181.04	39953297.39	18598701.76	2585324.89	413857.00
Total Credit Provided in Bangladesh	7466254131.83	1404518203.78	5527030095.83	290417607.22	244288225.00
Subordinated Bond	121043190.15	0.00	121043190.15	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	785148739.14	166672551.94	608593454.72	67923449.48	-58040717.00
Total Debt and Equity	906191929.28	166672551.94	729636644.86	67923449.48	-58040717.00
Specific Provision	263117386.30	100836638.75	121847953.12	13274333.43	27158461.00
Net Nostro A/C Balance (L)	21772024.13	16232035.00	4976517.18	563471.95	0.00
Total Other Liability	284889410.43	117068673.75	126824470.30	13837805.38	27158461.00
Fiexd Assets (Book Value)	214878096.28	69803064.21	135709549.02	2464532.05	6900951.00
Net Nostro A/C Balance (A)	104275471.53	10786913.01	52737993.63	40319489.89	431075.00
Total Other	319153567.81	80589977.22	188447542.66	42784021.94	7332026.00

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