

# Press Communiqueto

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

September 07, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1239372938.17	381084512.07	673589168.08	167025297.02	17673961.00
Deposits from Banks		30388316.35	23370108.00	1212999.06	5005209.29	800000.00
Borrowing from Banks		74113189.25	40012.00	71642869.00	2430308.25	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		365307393.04	61482056.77	265529404.97	35678583.30	2617348.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1709181836.81</b>	<b>465976688.84</b>	<b>1011974441.11</b>	<b>210139397.86</b>	<b>21091309.00</b>
Deposits - General/Customer Deposit		7425500678.17	2029828718.94	5003422229.62	191977008.60	200272721.00
Deposits from Banks		242293264.66	21479368.03	206079005.56	6378348.07	8356543.00
Borrowing from Banks		7621539.07	271539.07	7350000.00	0.00	0.00
Other Time Liabilities		563596686.81	154137742.97	343605502.99	24181944.85	41671496.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8239012168.72</b>	<b>2205717369.02</b>	<b>5560456738.17</b>	<b>222537301.53</b>	<b>250300760.00</b>
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		15000000.00	0.00	15000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70996924.16	1520123.22	35851656.38	21958.57	33603186.00
	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	28685742.00	2690747.00	23994995.00	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>126855212.72</b>	<b>9439996.22</b>	<b>81790071.93</b>	<b>21958.57</b>	<b>35603186.00</b>
Against Counter Finance		2179277.57	339655.00	1839622.57	0.00	0.00
Against FC Loan (EDF)		150872425.12	13559349.00	123475473.31	13837602.81	0.00
Against ADB/LDB Loan		2300977.75	2262644.75	38333.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>155352680.44</b>	<b>16161648.75</b>	<b>125353428.88</b>	<b>13837602.81</b>	<b>0.00</b>
Bangladesh Bank Notes		117204998.86	14610847.10	95557209.59	5975606.17	1061336.00
Bangladesh One Taka+Two Taka Notes/Coins		795761.48	124203.08	636040.12	32349.28	3169.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		58613.11	44414.00	13085.11	0.00	1114.00
Foreign Currency in Hand Eqv. BDT		1725552.72	221205.92	1308990.86	188034.94	7321.00
<b>Total Cash in Hand</b>		<b>119784926.17</b>	<b>15000670.10</b>	<b>97515325.68</b>	<b>6195990.39</b>	<b>1072940.00</b>
Principal Office		678232796.74	170093694.40	465328856.89	28128391.46	14681854.00
Other Offices and Branches		14318375.26	2833504.21	6529370.60	2388313.45	2567187.00
Foreign Currency Clearing A/C		56058012.07	2122942.46	26870575.08	26737117.54	327377.00
<b>Total Balance With Bangladesh Bank</b>		<b>748609184.08</b>	<b>175050141.07</b>	<b>498728802.57</b>	<b>57253822.45</b>	<b>17576418.00</b>
Sonali Bank (as Agent of BB)		13128068.90	2383820.14	8678548.21	51355.55	2014345.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	203104955.88	24013956.60	167579068.46	3937741.81	7574189.00
NBFIs	154670592.28	14080000.00	140590592.28	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>370903617.06</b>	<b>40477776.74</b>	<b>316848208.95</b>	<b>3989097.36</b>	<b>9588534.00</b>
Money at Call and Short Notice in Bangladesh	98385545.17	59510400.00	31915145.17	6960000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>98385545.17</b>	<b>59510400.00</b>	<b>31915145.17</b>	<b>6960000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1636976677.03	785015080.36	719414205.66	132492078.01	55313.00
Investment in Other Approved Securities	111326363.96	69264159.00	40597559.92	1430206.04	34439.00
In Others	301767395.74	154399326.51	147331861.67	36207.56	0.00
Lien against Approved Securities	13183800.00	9280192.00	208808.00	3694800.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2063254236.74</b>	<b>1017958757.87</b>	<b>907552435.25</b>	<b>137653291.61</b>	<b>89752.00</b>
Advances Except Those to Other Banks	7320008684.51	1339891046.85	5472549522.81	264356056.85	243212058.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	153867181.03	27572475.03	95939716.14	30354989.86	0.00
Foreign Bill Purchased and Discounted in Bangladesh	63910967.92	40617732.78	20250127.52	2630233.63	412874.00
<b>Total Credit Provided in Bangladesh</b>	<b>7537786833.46</b>	<b>1408081254.65</b>	<b>5588739366.46</b>	<b>297341280.35</b>	<b>243624932.00</b>
Subordinated Bond	120057044.93	0.00	120057044.93	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	782089930.16	166674422.46	605226491.06	68229733.65	-58040717.00
<b>Total Debt and Equity</b>	<b>902146975.09</b>	<b>166674422.46</b>	<b>725283535.99</b>	<b>68229733.65</b>	<b>-58040717.00</b>
Specific Provision	262907708.94	100588516.51	121898182.23	13262549.20	27158461.00
Net Nostro A/C Balance (L)	34216549.29	24603878.00	7494621.10	2118050.19	0.00
<b>Total Other Liability</b>	<b>297124258.23</b>	<b>125192394.51</b>	<b>129392803.34</b>	<b>15380599.38</b>	<b>27158461.00</b>
Fiexd Assets (Book Value)	214762578.14	69808383.50	135980029.85	2073213.79	6900951.00
Net Nostro A/C Balance (A)	102394885.44	4945406.73	49187157.10	47975858.60	286463.00
<b>Total Other</b>	<b>317157463.58</b>	<b>74753790.23</b>	<b>185167186.95</b>	<b>50049072.39</b>	<b>7187414.00</b>

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