

Press Communiqueto

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

September 28, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1256517401.50	379863743.98	692258958.62	166341982.90	18052716.00
Deposits from Banks		27823315.20	21133639.00	1241145.85	4648530.35	800000.00
Borrowing from Banks		71427452.50	919996.00	67387269.00	3120187.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		367903108.30	62638936.20	266802014.62	35757907.48	2704250.00
Total Demand Liabilities in Bangladesh		1723671277.50	464556315.18	1027689388.09	209868608.23	21556966.00
Deposits - General/Customer Deposit		7543328468.95	2033582156.84	5113950658.37	195460470.74	200335183.00
Deposits from Banks		254762359.79	23582034.03	218302018.25	5022219.51	7856088.00
Borrowing from Banks		7481654.78	197654.78	7284000.00	0.00	0.00
Other Time Liabilities		524075803.63	153458918.63	298172067.45	28338579.55	44106238.00
Total Time Liabilities in Bangladesh		8329648287.15	2210820764.29	5637708744.06	228821269.80	252297509.00
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	72668032.48	1570123.22	34469758.69	21958.57	36606192.00
	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	28453638.00	2684605.00	23769033.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		124294217.03	9483854.22	76182212.25	21958.57	38606192.00
Against Counter Finance		2181557.15	339655.00	1841902.15	0.00	0.00
Against FC Loan (EDF)		147496188.44	13419373.00	122561197.21	11515618.23	0.00
Against ADB/LDB Loan		2278135.40	2252580.40	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		151955880.99	16011608.40	124428654.36	11515618.23	0.00
Bangladesh Bank Notes		111945748.01	14436590.39	90555116.37	5762173.26	1191868.00
Bangladesh One Taka+Two Taka Notes/Coins		800398.53	144946.95	633669.71	19446.86	2335.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		56289.09	42354.00	12512.09	0.00	1423.00
Foreign Currency in Hand Eqv. BDT		1860402.14	291031.75	1335140.19	225048.19	9182.00
Total Cash in Hand		114662837.76	14914923.09	92536438.35	6006668.31	1204808.00
Principal Office		678019856.05	174216018.75	459861083.67	29343776.63	14598977.00
Other Offices and Branches		18022668.13	6509669.36	7377188.76	1567091.02	2568719.00
Foreign Currency Clearing A/C		54189734.67	2110346.54	22808508.62	29174555.50	96324.00
Total Balance With Bangladesh Bank		750232258.85	182836034.65	490046781.05	60085423.15	17264020.00
Sonali Bank (as Agent of BB)		13784645.97	1777678.27	8214745.61	51461.09	3740761.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	220817561.71	23819033.81	182596535.52	4882167.37	9519825.00
NBFIs	154292457.22	14080000.00	140212457.22	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	388894664.90	39676712.09	331023738.36	4933628.46	13260586.00
Money at Call and Short Notice in Bangladesh	91935446.17	56185400.00	30110046.17	5640000.00	0.00
Total Money at Call and Short Notice in Bangladesh	91935446.17	56185400.00	30110046.17	5640000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1664875978.51	795902863.14	726422357.21	142495379.16	55379.00
Investment in Other Approved Securities	83476518.64	42284332.00	39739810.32	1417937.32	34439.00
In Others	314221570.07	157265545.51	156920766.90	35257.66	0.00
Lien against Approved Securities	13183800.00	9280192.00	208808.00	3694800.00	0.00
Total Investment (at Present Value) - Govt Securities	2075757867.22	1004732932.65	923291742.43	147643374.14	89818.00
Advances Except Those to Other Banks	7436275202.90	1344886473.15	5585992939.92	261408861.83	243986928.00
Advances to Other Banks	680000.01	0.00	0.00	680000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	149391625.66	28821016.60	92235764.32	28334844.74	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61513526.18	40928921.79	17297380.51	2902696.88	384527.00
Total Credit Provided in Bangladesh	7647860354.74	1414636411.54	5695526084.74	293326403.46	244371455.00
Subordinated Bond	127931623.60	0.00	127931623.60	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	793086859.55	175776340.03	607106103.44	68245133.08	-58040717.00
Total Debt and Equity	921018483.14	175776340.03	735037727.03	68245133.08	-58040717.00
Specific Provision	265692211.10	104178095.51	122148376.17	12207278.41	27158461.00
Net Nostro A/C Balance (L)	23343178.85	17438846.92	3441522.85	2462809.08	0.00
Total Other Liability	289035389.95	121616942.43	125589899.03	14670087.49	27158461.00
Fiexd Assets (Book Value)	214624851.95	70025178.54	135660504.87	2038217.54	6900951.00
Net Nostro A/C Balance (A)	98375159.91	8274439.00	45091854.88	44664505.03	344361.00
Total Other	313000011.86	78299617.54	180752359.75	46702722.57	7245312.00

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