

Press Communiqué

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

October 12, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1239095043.86	382816345.32	674699523.47	163988155.08	17591020.00
Deposits from Banks		25760671.74	18938641.00	1514150.66	4507880.09	800000.00
Borrowing from Banks		69982460.50	419996.00	67422349.00	2140115.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		366685700.37	64789896.43	263216737.49	35737412.45	2941654.00
Total Demand Liabilities in Bangladesh		1701523876.48	466964878.75	1006852760.61	206373563.12	21332674.00
Deposits - General/Customer Deposit		7604796695.70	2063391040.82	5145554194.90	193893046.98	201958413.00
Deposits from Banks		271187657.39	23961059.03	234356071.00	5074439.36	7796088.00
Borrowing from Banks		9002542.78	201454.78	8801088.00	0.00	0.00
Other Time Liabilities		507842407.14	153880621.90	283640049.50	27096007.74	43225728.00
Total Time Liabilities in Bangladesh		8392829303.01	2241434176.53	5672351403.41	226063494.08	252980229.00
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		12000000.00	0.00	12000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	74109553.85	1568519.22	35902435.06	21958.57	36616641.00
	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	27302288.00	2684605.00	22617683.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		125584388.40	9482250.22	77463538.62	21958.57	38616641.00
Against Counter Finance		2141888.10	339655.00	1802233.10	0.00	0.00
Against FC Loan (EDF)		150734776.83	14002430.00	126246509.35	10485837.48	0.00
Against ADB/LDB Loan		2269562.99	2244007.99	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		155146227.92	16586092.99	128074297.45	10485837.48	0.00
Bangladesh Bank Notes		110976936.18	14585867.42	89768392.97	5416024.80	1206651.00
Bangladesh One Taka+Two Taka Notes/Coins		842275.58	169589.76	639568.36	30771.46	2346.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		106669.26	91874.00	13281.26	0.00	1514.00
Foreign Currency in Hand Eqv. BDT		1932272.31	287437.76	1402289.19	234899.36	7646.00
Total Cash in Hand		113858153.33	15134768.94	91823531.78	5681695.61	1218157.00
Principal Office		660628408.98	163862233.51	452817986.85	28758146.62	15190042.00
Other Offices and Branches		18251348.70	6748920.73	6970588.12	1335702.85	3196137.00
Foreign Currency Clearing A/C		51407812.51	1398187.85	23674819.95	26258553.71	76251.00
Total Balance With Bangladesh Bank		730287570.18	172009342.08	483463394.92	56352403.19	18462430.00
Sonali Bank (as Agent of BB)		11059231.51	1373524.88	5843995.54	54735.09	3786976.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	232043552.16	23998570.44	192401401.07	6102575.65	9541005.00
NBFIs	153491150.00	14430000.00	139061150.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	396593933.67	39802095.32	337306546.61	6157310.73	13327981.00
Money at Call and Short Notice in Bangladesh	93839766.17	54015400.00	34054366.17	5770000.00	0.00
Total Money at Call and Short Notice in Bangladesh	93839766.17	54015400.00	34054366.17	5770000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1700093337.95	836483534.38	721694835.47	141864516.11	50452.00
Investment in Other Approved Securities	72963311.02	31469861.00	40039039.64	1419971.38	34439.00
In Others	311950769.62	156547827.70	155368160.26	34781.66	0.00
Lien against Approved Securities	13229190.00	9280182.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2098236608.59	1033781405.08	917310843.37	147059469.15	84891.00
Advances Except Those to Other Banks	7470644843.42	1354041130.90	5608976375.06	263376971.45	244250366.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	147426694.38	28883533.85	90944808.84	27598351.68	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62362730.78	41173125.33	17831353.84	2944423.62	413828.00
Total Credit Provided in Bangladesh	7681124268.58	1424097790.09	5717752537.74	294609746.76	244664194.00
Subordinated Bond	127930061.60	0.00	127930061.60	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	795034376.79	176428142.06	608038724.97	68608226.77	-58040717.00
Total Debt and Equity	922964438.38	176428142.06	735968786.56	68608226.77	-58040717.00
Specific Provision	267368534.85	104261210.12	122649123.79	13299739.95	27158461.00
Net Nostro A/C Balance (L)	29039439.90	18744897.00	5945110.93	4349431.98	0.00
Total Other Liability	296407974.76	123006107.12	128594234.71	17649171.93	27158461.00
Fiexd Assets (Book Value)	213414913.51	70010539.46	134523294.92	1980128.13	6900951.00
Net Nostro A/C Balance (A)	97328059.36	4705137.38	46139897.08	46187596.91	295428.00
Total Other	310742972.87	74715676.83	180663192.00	48167725.04	7196379.00

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