

Press Communiqué

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

October 19, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1237694002.70	382855117.60	672817111.95	163984959.15	18036814.00
Deposits from Banks		26203275.45	19402583.00	1597151.93	4403540.52	800000.00
Borrowing from Banks		69904576.50	479996.00	67074489.00	2350091.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		362937927.89	61944862.71	261197985.66	36714937.52	3080142.00
Total Demand Liabilities in Bangladesh		1696739782.53	464682559.31	1002686738.54	207453528.69	21916956.00
Deposits - General/Customer Deposit		7598060495.94	2046465781.84	5154153743.54	193717561.56	203723409.00
Deposits from Banks		281067553.24	27278691.03	240352128.40	5640645.81	7796088.00
Borrowing from Banks		14656267.78	42954.78	14613313.00	0.00	0.00
Other Time Liabilities		504402002.64	151739083.16	280382523.64	27834009.84	44446386.00
Total Time Liabilities in Bangladesh		8398186319.59	2225526510.81	5689501708.58	227192217.20	255965883.00
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	74386092.50	1568519.22	36339473.71	21958.57	36456141.00
	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)		125860927.05	9482250.22	77900577.27	21958.57	38456141.00
Against Counter Finance		2142557.24	339655.00	1802902.24	0.00	0.00
Against FC Loan (EDF)		151032416.17	14494496.00	124955952.93	11581967.24	0.00
Against ADB/LDB Loan		2269562.99	2244007.99	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		155444536.40	17078158.99	126784410.17	11581967.24	0.00
Bangladesh Bank Notes		108741972.93	14007220.81	87784172.75	5735587.37	1214992.00
Bangladesh One Taka+Two Taka Notes/Coins		823828.02	143211.40	646236.85	31246.77	3133.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		55430.99	40114.00	13825.99	0.00	1491.00
Foreign Currency in Hand Eqv. BDT		1968066.22	251503.43	1467211.36	242922.43	6429.00
Total Cash in Hand		111589298.16	14442049.64	89911446.95	6009756.57	1226045.00
Principal Office		671051794.98	168309471.61	458240438.67	29578953.70	14922931.00
Other Offices and Branches		19485751.08	8342028.04	7074890.98	1416846.07	2651986.00
Foreign Currency Clearing A/C		52678200.69	1433458.42	24742276.21	26363928.07	138538.00
Total Balance With Bangladesh Bank		743215746.75	178084958.07	490057605.85	57359727.83	17713455.00
Sonali Bank (as Agent of BB)		15307393.89	1354421.11	6798925.15	54797.63	7099250.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	234688367.61	23195478.06	192455792.85	7007585.69	12029511.00
NBFIs	152456924.45	14680000.00	137776924.45	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	402452685.94	39229899.18	337031642.45	7062383.32	19128761.00
Money at Call and Short Notice in Bangladesh	94393116.17	51255400.00	38467716.17	4670000.00	0.00
Total Money at Call and Short Notice in Bangladesh	94393116.17	51255400.00	38467716.17	4670000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1690510667.65	821170688.50	723912299.54	145379564.61	48115.00
Investment in Other Approved Securities	74824175.82	33655795.00	39712700.06	1421241.76	34439.00
In Others	311173038.50	157279330.76	153859082.08	34625.66	0.00
Lien against Approved Securities	13229190.00	9280182.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2089737071.98	1021385996.26	917692889.68	150575632.03	82554.00
Advances Except Those to Other Banks	7479335201.11	1355468789.13	5617746367.35	262228153.64	243891891.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	146606074.16	29455733.09	90306439.26	26843901.81	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61326068.68	41155841.76	17061873.65	2694525.27	413828.00
Total Credit Provided in Bangladesh	7687957343.95	1426080363.97	5725114680.25	292456580.73	244305719.00
Subordinated Bond	126912912.51	0.00	126912912.51	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	794357436.50	176431948.05	607349758.72	68616446.73	-58040717.00
Total Debt and Equity	921270349.02	176431948.05	734262671.23	68616446.73	-58040717.00
Specific Provision	267011565.99	103337273.43	123208293.61	13307537.95	27158461.00
Net Nostro A/C Balance (L)	25773786.61	17560033.06	5310510.71	2903242.85	0.00
Total Other Liability	292785352.60	120897306.49	128518804.31	16210780.80	27158461.00
Fiexd Assets (Book Value)	213477745.45	70011256.11	134584920.07	1980618.28	6900951.00
Net Nostro A/C Balance (A)	100312169.87	4634909.08	49081725.35	46249194.44	346341.00
Total Other	313789915.32	74646165.19	183666645.42	48229812.71	7247292.00

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