

Press Communiqueto

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

October 26, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1255102971.31	387073411.67	680317178.03	169483662.61	18228719.00
Deposits from Banks		27522560.18	20743644.00	1312415.82	4666500.36	800000.00
Borrowing from Banks		54838290.33	769996.00	50428049.00	3640245.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		369037139.13	64466738.04	263750498.23	37716926.86	3102976.00
Total Demand Liabilities in Bangladesh		1706500960.95	473053789.71	995808141.07	215507335.17	22131695.00
Deposits - General/Customer Deposit		7629445114.07	2060280419.47	5171318670.11	194056763.49	203789261.00
Deposits from Banks		280335651.18	27126125.03	241339156.79	4074281.36	7796088.00
Borrowing from Banks		14074472.78	82754.78	13991718.00	0.00	0.00
Other Time Liabilities		503849021.69	153853933.77	279209250.01	26865963.91	43919874.00
Total Time Liabilities in Bangladesh		8427704259.72	2241343233.05	5705858794.91	224997008.76	255505223.00
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	77632309.31	1568519.22	36882572.52	21958.57	39159259.00
	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	28802288.00	2684605.00	24117683.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		129107143.86	9482250.22	78443676.08	21958.57	41159259.00
Against Counter Finance		2138378.34	339655.00	1798723.34	0.00	0.00
Against FC Loan (EDF)		159675625.01	14553426.00	133480738.92	11641460.09	0.00
Against ADB/LDB Loan		2266947.34	2241392.34	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		164080950.69	17134473.34	135305017.26	11641460.09	0.00
Bangladesh Bank Notes		108782251.57	14435959.94	87726007.57	5389893.07	1230391.00
Bangladesh One Taka+Two Taka Notes/Coins		831804.02	157773.62	640245.30	31236.11	2549.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		59049.93	44584.00	12940.93	0.00	1525.00
Foreign Currency in Hand Eqv. BDT		2059329.60	262070.17	1546215.22	243783.22	7261.00
Total Cash in Hand		111732435.13	14900387.72	89925409.02	5664912.39	1241726.00
Principal Office		671199698.87	161937588.11	458237507.56	35427372.21	15597231.00
Other Offices and Branches		19273793.90	8103648.56	6942911.70	1628959.63	2598274.00
Foreign Currency Clearing A/C		51720820.69	1433267.38	23964054.07	26246149.24	77350.00
Total Balance With Bangladesh Bank		742194313.46	171474504.05	489144473.33	63302481.08	18272855.00
Sonali Bank (as Agent of BB)		14983882.32	1344161.31	7027554.85	54903.16	6557263.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	228804893.29	23069804.50	184775891.48	6575685.31	14383512.00
NBFIs	149830537.47	14830000.00	135000537.47	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	393619313.07	39243965.80	326803983.80	6630588.47	20940775.00
Money at Call and Short Notice in Bangladesh	82362466.17	43065400.00	34877066.17	4420000.00	0.00
Total Money at Call and Short Notice in Bangladesh	82362466.17	43065400.00	34877066.17	4420000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1717979319.06	837785518.75	736640167.87	143505773.44	47859.00
Investment in Other Approved Securities	82916504.32	42703653.00	38755300.40	1423111.92	34439.00
In Others	312047316.11	158215771.12	153795197.64	36347.36	0.00
Lien against Approved Securities	13229190.00	9280182.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2126172329.50	1047985124.87	929399473.91	148705432.72	82298.00
Advances Except Those to Other Banks	7496951471.66	1361056394.80	5630038348.51	261814100.35	244042628.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	152875711.87	31608040.38	88767085.24	32500586.24	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62301433.67	42776863.02	16362681.67	2780633.98	381255.00
Total Credit Provided in Bangladesh	7712818617.21	1435441298.20	5735168115.43	297785320.58	244423883.00
Subordinated Bond	126918225.51	0.00	126918225.51	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	797321116.74	176507725.47	610061399.28	68792709.00	-58040717.00
Total Debt and Equity	924239342.25	176507725.47	736979624.79	68792709.00	-58040717.00
Specific Provision	269880847.00	103338418.43	126070572.62	13313394.95	27158461.00
Net Nostro A/C Balance (L)	26504230.28	18246337.45	5504725.14	2753167.70	0.00
Total Other Liability	296385077.28	121584755.88	131575297.75	16066562.65	27158461.00
Fiexd Assets (Book Value)	213713046.57	70043742.87	134775600.53	1992752.17	6900951.00
Net Nostro A/C Balance (A)	97960682.55	4890147.00	48284902.35	44490966.20	294667.00
Total Other	311673729.12	74933889.87	183060502.88	46483718.37	7195618.00

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