

Press Communiqueto

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

November 02, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1278039966.28	391497282.84	694387506.18	173763616.27	18391561.00
Deposits from Banks		28612552.47	21396108.00	1462381.07	4954063.40	800000.00
Borrowing from Banks		53756255.70	19996.00	51186154.70	2550105.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		372324182.76	63947838.96	267776873.49	37352645.31	3246825.00
Total Demand Liabilities in Bangladesh		1732732957.21	476861225.79	1014812915.44	218620429.98	22438386.00
Deposits - General/Customer Deposit		7662257168.73	2068073448.45	5194179107.33	196448504.96	203556108.00
Deposits from Banks		285028515.11	27105529.03	246195953.09	3929984.99	7797048.00
Borrowing from Banks		14216344.78	47954.78	14168390.00	0.00	0.00
Other Time Liabilities		510387015.83	155440421.87	285416464.30	25640027.66	43890102.00
Total Time Liabilities in Bangladesh		8471889044.46	2250667354.14	5739959914.72	226018517.60	255243258.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		6700000.00	5200000.00	1500000.00	0.00	0.00
Against Approved Securities		10000000.00	0.00	10000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	78058390.27	1554447.22	37322725.49	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	26802288.00	2684605.00	23117683.00	0.00	1000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		126033224.83	9468178.22	76383829.04	21958.57	40159259.00
Against Counter Finance		2229537.66	339655.00	1889882.66	0.00	0.00
Against FC Loan (EDF)		161702439.39	15177650.00	135239740.08	11285049.32	0.00
Against ADB/LDB Loan		2266947.34	2241392.34	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		166198924.40	17758697.34	137155177.74	11285049.32	0.00
Bangladesh Bank Notes		109578777.87	14684241.34	87441085.98	6263233.56	1190217.00
Bangladesh One Taka+Two Taka Notes/Coins		837686.17	152729.79	647063.79	35394.60	2498.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53483.88	40380.00	11583.88	0.00	1520.00
Foreign Currency in Hand Eqv. BDT		2022692.82	283744.47	1474496.68	257212.67	7239.00
Total Cash in Hand		112492640.74	15161095.59	89574230.33	6555840.82	1201474.00
Principal Office		676054502.14	165376805.46	464912632.18	29801334.50	15963730.00
Other Offices and Branches		20583882.03	9707098.94	6603866.00	1669691.09	2603226.00
Foreign Currency Clearing A/C		53318389.91	2864905.07	23894838.31	26394969.54	163677.00
Total Balance With Bangladesh Bank		749956774.09	177948809.46	495411336.49	57865995.13	18730633.00
Sonali Bank (as Agent of BB)		14710157.41	1621428.36	7027156.89	54903.16	6006669.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	235669316.00	24084127.47	191738627.70	5555224.83	14291336.00
NBFIs	153858084.02	17030000.00	136828084.02	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	404237557.43	42735555.83	335593868.62	5610127.99	20298005.00
Money at Call and Short Notice in Bangladesh	84430243.87	43605400.00	35184843.87	5640000.00	0.00
Total Money at Call and Short Notice in Bangladesh	84430243.87	43605400.00	35184843.87	5640000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1730291643.00	835546781.34	746693631.04	148010677.62	40553.00
Investment in Other Approved Securities	90559313.91	48867928.00	40232659.69	1424287.22	34439.00
In Others	312580055.09	158483701.62	154060250.12	36103.36	0.00
Lien against Approved Securities	13229190.00	9280182.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2146660202.01	1052178592.96	941195348.85	153211268.20	74992.00
Advances Except Those to Other Banks	7524397797.71	1361955370.96	5653974389.27	264795903.48	243672134.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	152507309.34	30512081.81	89240426.40	32754801.14	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62749563.64	42233649.82	17088862.59	3014197.23	412854.00
Total Credit Provided in Bangladesh	7739654670.70	1434701102.60	5760303678.25	300564901.85	244084988.00
Subordinated Bond	126631072.51	0.00	126631072.51	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	798277992.07	176911770.86	610584652.37	68822285.84	-58040717.00
Total Debt and Equity	924909064.58	176911770.86	737215724.88	68822285.84	-58040717.00
Specific Provision	270307572.09	103337703.43	126593232.20	13218175.46	27158461.00
Net Nostro A/C Balance (L)	25276467.73	17912505.00	4857460.71	2506502.02	0.00
Total Other Liability	295584039.82	121250208.43	131450692.91	15724677.48	27158461.00
Fiexd Assets (Book Value)	213517871.37	70039413.73	134623585.43	1953921.21	6900951.00
Net Nostro A/C Balance (A)	99354853.30	5494992.24	49233725.42	44301096.64	325039.00
Total Other	312872724.67	75534405.97	183857310.85	46255017.85	7225990.00

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