

Press Communiqueto

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

November 16, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1255446946.15	385715208.56	677992021.66	173760816.94	17978899.00
Deposits from Banks		26403814.48	19396508.00	1419013.05	4788293.43	800000.00
Borrowing from Banks		44120602.00	19996.00	41720474.00	2380132.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		374515502.82	64737836.45	267933555.04	38300604.34	3543507.00
Total Demand Liabilities in Bangladesh		1700486865.45	469869549.00	989065063.75	219229846.71	22322406.00
Deposits - General/Customer Deposit		7692898960.69	2060629362.95	5232135873.56	195859156.18	204274568.00
Deposits from Banks		295244985.01	24332978.03	257656125.43	5552244.54	7703637.00
Borrowing from Banks		13757089.78	104554.78	13652535.00	0.00	0.00
Other Time Liabilities		503351667.28	153685680.09	282110835.06	23699323.13	43855829.00
Total Time Liabilities in Bangladesh		8505252702.76	2238752575.86	578555369.05	225110723.85	255834034.00
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	78336877.26	1554447.22	37600956.47	21958.57	39159515.00
	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	29794788.00	4677105.00	25117683.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		130304211.81	11460678.22	79662060.02	21958.57	39159515.00
Against Counter Finance		2235378.14	339655.00	1895723.14	0.00	0.00
Against FC Loan (EDF)		161551935.83	15442524.00	135067850.90	11041560.93	0.00
Against ADB/LDB Loan		2261060.15	2235505.15	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		166048374.12	18017684.15	136989129.04	11041560.93	0.00
Bangladesh Bank Notes		106159191.41	13587836.90	85836107.96	5559025.55	1176221.00
Bangladesh One Taka+Two Taka Notes/Coins		910687.17	238064.35	639261.23	30922.59	2439.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		63003.82	48722.00	12752.82	0.00	1529.00
Foreign Currency in Hand Eqv. BDT		2137169.22	298978.98	1547894.15	281932.09	8364.00
Total Cash in Hand		109270051.61	14173602.22	88036016.16	5871880.23	1188553.00
Principal Office		670738628.65	168520430.68	454177675.94	32727838.04	15312684.00
Other Offices and Branches		16051554.90	5016655.43	7009498.48	1422040.98	2603360.00
Foreign Currency Clearing A/C		50908269.24	1411600.67	20729961.13	28705290.44	61417.00
Total Balance With Bangladesh Bank		737698452.79	174948686.79	481917135.55	62855169.46	17977461.00
Sonali Bank (as Agent of BB)		10258304.65	1143757.24	5083986.70	54965.70	3975595.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	241259955.55	24020805.95	197278902.64	6048130.96	13912116.00
NBFIs	153551437.31	17130000.00	136421437.31	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	405069697.51	42294563.20	338784326.65	6103096.66	17887711.00
Money at Call and Short Notice in Bangladesh	77308473.87	37095400.00	36533073.87	3680000.00	0.00
Total Money at Call and Short Notice in Bangladesh	77308473.87	37095400.00	36533073.87	3680000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1712104704.91	814253322.58	746703632.07	151106800.26	40950.00
Investment in Other Approved Securities	89944657.79	47939106.00	40544472.73	1426640.06	34439.00
In Others	317180001.51	161450710.16	155695117.69	34173.66	0.00
Lien against Approved Securities	13229180.00	9280172.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2132458544.21	1032923310.73	943152030.49	156307813.98	75389.00
Advances Except Those to Other Banks	7571640560.94	1371568441.10	5694855469.07	261095824.77	244120826.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	153934253.75	30703680.29	91033973.05	32196600.41	0.00
Foreign Bill Purchased and Discounted in Bangladesh	63940806.31	42347977.76	18193899.33	3026065.21	372864.00
Total Credit Provided in Bangladesh	7789515621.00	1444620099.15	5804083341.45	296318490.40	244493690.00
Subordinated Bond	126547530.51	0.00	126547530.51	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	798294282.90	177552038.82	609640744.65	69142216.43	-58040717.00
Total Debt and Equity	924841813.41	177552038.82	736188275.16	69142216.43	-58040717.00
Specific Provision	274536131.13	105825497.18	128333702.49	13218470.46	27158461.00
Net Nostro A/C Balance (L)	27896371.33	20015181.00	5743029.36	2138160.98	0.00
Total Other Liability	302432502.46	125840678.18	134076731.84	15356631.44	27158461.00
Fiexd Assets (Book Value)	214059107.35	70035202.36	135162546.10	1960407.88	6900951.00
Net Nostro A/C Balance (A)	94415697.35	7309444.31	43214386.65	43579191.40	312675.00
Total Other	308474804.70	77344646.67	178376932.75	45539599.28	7213626.00

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