

Press Communiqué

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

November 23, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1270568703.48	392443503.64	689101736.16	169189752.68	19833711.00
Deposits from Banks		27227708.72	20150663.00	1418671.91	4858373.81	800000.00
Borrowing from Banks		39652246.61	19996.00	37332112.61	2300138.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		377132518.55	63710136.17	269473942.97	40265230.42	3683209.00
Total Demand Liabilities in Bangladesh		1714581177.36	476324298.81	997326463.65	216613494.90	24316920.00
Deposits - General/Customer Deposit		7699285278.04	2060920812.07	5237607927.70	195542552.27	205213986.00
Deposits from Banks		298533724.06	24756063.03	260219957.01	5887273.02	7670431.00
Borrowing from Banks		13541159.78	56754.78	13484405.00	0.00	0.00
Other Time Liabilities		501157652.74	151542458.84	280721327.56	25475518.34	43418348.00
Total Time Liabilities in Bangladesh		8512517814.62	2237276088.73	5792033617.27	226905343.63	256302765.00
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	78200396.03	1553915.11	37465007.35	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	27801788.00	2677105.00	25124683.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		127174730.59	9460146.11	78533110.91	21958.57	39159515.00
Against Counter Finance		2245887.97	339655.00	1906232.97	0.00	0.00
Against FC Loan (EDF)		162584296.83	15103925.00	136253995.22	11226376.61	0.00
Against ADB/LDB Loan		2261060.15	2235505.15	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		167091244.94	17679085.15	138185783.18	11226376.61	0.00
Bangladesh Bank Notes		106445318.10	13765046.77	85842741.77	5625701.56	1211828.00
Bangladesh One Taka+Two Taka Notes/Coins		829942.87	148885.74	643756.50	34949.63	2351.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		59763.82	45342.00	12902.82	0.00	1519.00
Foreign Currency in Hand Eqv. BDT		1993420.34	212912.74	1478181.08	294173.52	8153.00
Total Cash in Hand		109328445.14	14172187.25	87977582.18	5954824.71	1223851.00
Principal Office		669295671.05	165108465.13	455597939.34	33665752.58	14923514.00
Other Offices and Branches		18607959.48	7982976.07	6657363.92	1381088.48	2586531.00
Foreign Currency Clearing A/C		52190853.57	2400033.37	22008867.03	27742960.17	38993.00
Total Balance With Bangladesh Bank		740094484.09	175491474.57	484264170.29	62789801.23	17549038.00
Sonali Bank (as Agent of BB)		11982795.61	1541177.47	5972097.44	55013.70	4414507.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	244563003.17	24233312.00	201052299.90	5507790.27	13769601.00
NBFIs	157369382.84	17430000.00	139939382.84	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	413915181.62	43204489.47	346963780.18	5562803.97	18184108.00
Money at Call and Short Notice in Bangladesh	70092770.07	34245400.00	31097370.07	4750000.00	0.00
Total Money at Call and Short Notice in Bangladesh	70092770.07	34245400.00	31097370.07	4750000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1711021524.07	819655587.31	738727831.47	152600269.29	37836.00
Investment in Other Approved Securities	97026569.29	55983417.00	39580908.15	1427805.14	34439.00
In Others	315513209.44	163400673.77	152078309.01	34226.66	0.00
Lien against Approved Securities	13229180.00	9280172.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2136790482.80	1048319850.09	930595856.63	157802501.09	72275.00
Advances Except Those to Other Banks	7595720212.28	1380437487.65	5710090102.55	261212287.08	243980335.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	154026571.62	30074265.24	91639264.74	32313041.64	0.00
Foreign Bill Purchased and Discounted in Bangladesh	62918380.95	42172682.82	17510887.56	2821955.56	412855.00
Total Credit Provided in Bangladesh	7812665164.85	1452684435.71	5819240254.85	296347284.29	244393190.00
Subordinated Bond	126547530.51	0.00	126547530.51	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	801247068.16	177465761.67	612693825.19	69128198.30	-58040717.00
Total Debt and Equity	927794598.67	177465761.67	739241355.71	69128198.30	-58040717.00
Specific Provision	274772435.16	105825983.18	128587428.81	13200562.16	27158461.00
Net Nostro A/C Balance (L)	26243509.83	16797185.73	4981130.48	4465193.62	0.00
Total Other Liability	301015944.99	122623168.91	133568559.29	17665755.79	27158461.00
Fiexd Assets (Book Value)	214035885.07	70035215.76	135111828.28	1987890.03	6900951.00
Net Nostro A/C Balance (A)	93379386.82	8342614.00	40099478.88	44700518.94	236775.00
Total Other	307415271.89	78377829.76	175211307.16	46688408.97	7137726.00

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