

Press Communiqué

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

November 30, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1278807942.24	384777117.73	701508076.70	172630123.80	19892624.00
Deposits from Banks		27050301.84	19914006.00	1303840.53	5032455.30	800000.00
Borrowing from Banks		44533795.00	19996.00	43253799.00	1260000.00	0.00
Borrowing from NBFIs		263360.00	0.00	263360.00	0.00	0.00
Other Demand Liabilities		383184480.26	63748545.48	276583219.44	38965240.33	3887475.00
Total Demand Liabilities in Bangladesh		1733839879.33	468459665.22	1022912295.68	217887819.44	24580099.00
Deposits - General/Customer Deposit		7719728917.16	2059514912.17	5257500946.81	197531280.19	205181778.00
Deposits from Banks		292098842.86	25207202.03	254626737.53	5314963.30	6949940.00
Borrowing from Banks		12978406.78	2043454.78	10934952.00	0.00	0.00
Other Time Liabilities		512703656.48	151863704.71	290944733.55	25425175.21	44470043.00
Total Time Liabilities in Bangladesh		8537509823.28	2238629273.69	5814007369.89	228271418.70	256601761.00
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	78799195.70	1553915.11	38064165.02	21958.57	39159157.00
	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	27811788.00	2677105.00	25134683.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		129283530.25	9460146.11	80642268.57	21958.57	39159157.00
Against Counter Finance		2262242.76	339655.00	1922587.76	0.00	0.00
Against FC Loan (EDF)		169995217.28	15788233.00	143331922.54	10875061.73	0.00
Against ADB/LDB Loan		2257895.36	2232340.36	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		174515355.39	18360228.36	145280065.30	10875061.73	0.00
Bangladesh Bank Notes		110999808.07	14936485.34	89041396.79	5933329.94	1088596.00
Bangladesh One Taka+Two Taka Notes/Coins		871989.87	196683.62	644899.76	28084.50	2322.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		73050.73	58514.00	12895.73	0.00	1641.00
Foreign Currency in Hand Eqv. BDT		1949077.23	251711.76	1398829.74	291525.73	7010.00
Total Cash in Hand		113893925.90	15443394.72	91098022.02	6252940.17	1099569.00
Principal Office		674096520.33	166447678.84	456209083.08	35896494.41	15543264.00
Other Offices and Branches		18401489.17	6793048.13	7587635.37	1414565.67	2606240.00
Foreign Currency Clearing A/C		58346594.38	1551546.76	26994790.36	29673433.27	126824.00
Total Balance With Bangladesh Bank		750844603.88	174792273.72	490791508.81	66984493.35	18276328.00
Sonali Bank (as Agent of BB)		13170488.21	1804682.81	6582304.70	55056.70	4728444.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	240257788.29	22937654.19	199161224.18	5334383.93	12824526.00
NBFIs	155905407.74	17480000.00	138425407.74	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	409333684.24	42222337.00	344168936.62	5389440.63	17552970.00
Money at Call and Short Notice in Bangladesh	78906366.17	42095400.00	34100966.17	2710000.00	0.00
Total Money at Call and Short Notice in Bangladesh	78906366.17	42095400.00	34100966.17	2710000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1695737791.30	809173235.36	737693722.86	148832840.08	37993.00
Investment in Other Approved Securities	105444799.15	64096077.00	39885311.15	1428972.00	34439.00
In Others	314682474.05	162922569.04	151725592.36	34312.66	0.00
Lien against Approved Securities	13229260.00	9280252.00	208808.00	3740200.00	0.00
Total Investment (at Present Value) - Govt Securities	2129094324.51	1045472133.39	929513434.37	154036324.74	72432.00
Advances Except Those to Other Banks	7653766839.42	1389277118.16	5757183181.79	263013336.46	244293203.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	154316855.65	30850212.52	92190769.79	31275873.35	0.00
Foreign Bill Purchased and Discounted in Bangladesh	64179822.57	42465712.54	18231355.96	3070229.06	412525.00
Total Credit Provided in Bangladesh	7872953517.65	1462593043.22	5867605307.54	298049438.89	244705728.00
Subordinated Bond	126694466.68	0.00	126694466.68	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	802152758.06	177563413.72	613442732.93	69187328.42	-58040717.00
Total Debt and Equity	928847224.75	177563413.72	740137199.61	69187328.42	-58040717.00
Specific Provision	273818007.89	105825590.18	128774251.82	12059704.89	27158461.00
Net Nostro A/C Balance (L)	24203314.47	16697581.00	4772606.53	2733126.94	0.00
Total Other Liability	298021322.36	122523171.18	133546858.34	14792831.83	27158461.00
Fiexd Assets (Book Value)	213679071.09	70029365.13	134766533.46	1982221.51	6900951.00
Net Nostro A/C Balance (A)	94097609.30	11133428.76	42716146.04	39987386.51	260648.00
Total Other	307776680.39	81162793.89	177482679.49	41969608.01	7161599.00

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