

Press Communiqueto

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

December 07, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1266006484.35	387354711.48	692853302.88	166009290.99	19789179.00
Deposits from Banks		26990018.66	19997979.00	1364999.13	4827040.53	800000.00
Borrowing from Banks		56432890.00	19996.00	54512849.00	1900045.00	0.00
Borrowing from NBFIs		263360.00	0.00	263360.00	0.00	0.00
Other Demand Liabilities		378742518.55	63190636.78	274151843.06	37524999.71	3875039.00
Total Demand Liabilities in Bangladesh		1728435271.55	470563323.26	1023146354.07	210261376.23	24464218.00
Deposits - General/Customer Deposit		7730632914.81	2063069074.77	5264571827.29	198436923.76	204555089.00
Deposits from Banks		283939221.47	24396048.16	247859205.27	4732103.04	6951865.00
Borrowing from Banks		13897646.78	2046154.78	11851492.00	0.00	0.00
Other Time Liabilities		512560549.74	153557462.33	289632612.49	24708934.92	44661540.00
Total Time Liabilities in Bangladesh		8541030332.81	2243068740.04	5813915137.05	227877961.72	256168494.00
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		13000000.00	0.00	13000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	79344857.23	1542382.11	38621359.56	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	29811788.00	2677105.00	27134683.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		133829191.79	9448613.11	85199463.11	21958.57	39159157.00
Against Counter Finance		2327544.18	339655.00	1987889.18	0.00	0.00
Against FC Loan (EDF)		176677871.88	15666998.00	149263285.23	11747588.66	0.00
Against ADB/LDB Loan		2253888.90	2228333.90	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		181259304.96	18234986.90	151276729.40	11747588.66	0.00
Bangladesh Bank Notes		101783672.39	12937195.43	82326917.51	5364163.46	1155396.00
Bangladesh One Taka+Two Taka Notes/Coins		795528.97	132689.41	632587.91	27930.64	2321.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		65029.70	50341.00	13018.70	0.00	1670.00
Foreign Currency in Hand Eqv. BDT		1959367.52	209276.28	1451015.81	290810.44	8265.00
Total Cash in Hand		104603598.58	13329502.12	84423539.93	5682904.53	1167652.00
Principal Office		668272378.37	166879535.05	453204977.85	32888815.47	15299050.00
Other Offices and Branches		19782120.25	9085094.44	6771738.22	1331246.59	2594041.00
Foreign Currency Clearing A/C		49881350.68	1381750.38	19054962.81	29297274.49	147363.00
Total Balance With Bangladesh Bank		737935849.29	177346379.87	479031678.88	63517336.55	18040454.00
Sonali Bank (as Agent of BB)		10197890.50	1362965.82	4993241.99	55056.70	3786626.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	230086763.16	22787930.20	189499058.73	5348085.24	12451689.00
NBFIs	158420031.74	17980000.00	140440031.74	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	398704685.40	42130896.01	334932332.45	5403141.94	16238315.00
Money at Call and Short Notice in Bangladesh	89707466.17	49345400.00	37862066.17	2500000.00	0.00
Total Money at Call and Short Notice in Bangladesh	89707466.17	49345400.00	37862066.17	2500000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1676880794.08	807628612.51	724229028.77	144985573.80	37579.00
Investment in Other Approved Securities	103617537.73	63544703.00	38607949.99	1430445.74	34439.00
In Others	316354188.12	161691923.17	154627920.30	34344.66	0.00
Lien against Approved Securities	13479240.00	9280232.00	208808.00	3990200.00	0.00
Total Investment (at Present Value) - Govt Securities	2110331759.93	1042145470.67	917673707.06	150440564.20	72018.00
Advances Except Those to Other Banks	7678768923.47	1384186543.83	5786416331.89	263733790.75	244432257.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	153549099.57	29320634.86	92186632.49	32041832.23	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66118662.97	41919039.58	20731938.80	3092826.59	374858.00
Total Credit Provided in Bangladesh	7899126686.03	1455426218.27	5899334903.18	299558449.58	244807115.00
Subordinated Bond	125290466.68	0.00	125290466.68	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	802377702.56	177635602.07	613495034.58	69287782.91	-58040717.00
Total Debt and Equity	927668169.25	177635602.07	738785501.27	69287782.91	-58040717.00
Specific Provision	274765481.84	105758768.77	128986783.58	12861468.48	27158461.00
Net Nostro A/C Balance (L)	24709543.66	17619940.00	5019089.22	2070514.44	0.00
Total Other Liability	299475025.50	123378708.77	134005872.81	14931982.92	27158461.00
Fiexd Assets (Book Value)	213843698.31	70034823.52	134924927.16	1982996.63	6900951.00
Net Nostro A/C Balance (A)	101648566.81	8591061.21	48988366.36	43710273.24	358866.00
Total Other	315492265.13	78625884.74	183913293.52	45693269.87	7259817.00

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