

Press Communiqueto

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

December 14, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1274832530.15	384720755.03	704671141.67	165599205.45	19841428.00
Deposits from Banks		26293738.99	18765302.00	1941978.53	4786458.46	800000.00
Borrowing from Banks		71049728.75	19996.00	67349449.00	3680283.75	0.00
Borrowing from NBFIs		263360.00	0.00	263360.00	0.00	0.00
Other Demand Liabilities		376368731.97	63218595.13	272652770.07	36630944.77	3866422.00
Total Demand Liabilities in Bangladesh		1748808089.86	466724648.16	1046878699.26	210696892.44	24507850.00
Deposits - General/Customer Deposit		7733031802.38	2071713986.93	5261571548.23	195185209.23	204561058.00
Deposits from Banks		287475917.87	25235303.16	250837487.51	4451262.20	6951865.00
Borrowing from Banks		11500727.78	328654.78	11172073.00	0.00	0.00
Other Time Liabilities		507338426.50	152718790.34	285496668.43	23105763.73	46017204.00
Total Time Liabilities in Bangladesh		8539346874.53	2249996735.20	5809077777.16	222742235.16	257530127.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		7700000.00	5200000.00	2500000.00	0.00	0.00
Against Approved Securities		15000000.00	0.00	15000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	78847823.89	1542382.11	38124326.21	21958.57	39159157.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	1529126.00	29126.00	1500000.00	0.00	0.00
	Others	29809288.00	2669605.00	27139683.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		137329658.45	9441113.11	88707429.77	21958.57	39159157.00
Against Counter Finance		2362034.13	339655.00	2022379.13	0.00	0.00
Against FC Loan (EDF)		177945397.76	16058465.00	149990799.99	11896132.77	0.00
Against ADB/LDB Loan		2253888.90	2228333.90	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		182561320.79	18626453.90	152038734.11	11896132.77	0.00
Bangladesh Bank Notes		103525653.88	13373813.17	83619925.33	5418949.38	1112966.00
Bangladesh One Taka+Two Taka Notes/Coins		812221.72	140985.85	637191.15	31705.72	2339.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		62140.67	47685.00	12801.67	0.00	1654.00
Foreign Currency in Hand Eqv. BDT		1850380.17	179638.15	1380857.32	282505.69	7379.00
Total Cash in Hand		106250396.44	13742122.17	85650775.47	5733160.80	1124338.00
Principal Office		670642983.48	166202722.81	457539167.15	31474844.52	15426249.00
Other Offices and Branches		17716082.42	6937405.19	6664827.09	1540256.14	2573594.00
Foreign Currency Clearing A/C		48671687.65	1124339.87	14998807.95	32362651.83	185888.00
Total Balance With Bangladesh Bank		737030753.54	174264467.86	479202802.19	65377752.49	18185731.00
Sonali Bank (as Agent of BB)		10616217.02	965124.01	4710367.77	55119.24	4885606.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	225966481.88	24499699.66	183608072.81	5476249.41	12382460.00
NBFIs	162184258.74	18580000.00	143604258.74	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	398766957.64	44044823.67	331922699.32	5531368.65	17268066.00
Money at Call and Short Notice in Bangladesh	102054663.97	63275400.00	35849263.97	2930000.00	0.00
Total Money at Call and Short Notice in Bangladesh	102054663.97	63275400.00	35849263.97	2930000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1654942002.36	797626447.14	717412169.64	139863882.59	39503.00
Investment in Other Approved Securities	113563278.44	71457163.00	40640266.74	1431409.70	34439.00
In Others	314892747.66	161427112.77	153431476.24	34158.66	0.00
Lien against Approved Securities	13329240.00	9280232.00	208808.00	3840200.00	0.00
Total Investment (at Present Value) - Govt Securities	2096727268.47	1039790954.91	911692720.62	145169650.95	73942.00
Advances Except Those to Other Banks	7712380192.52	1388114798.78	5813394824.29	266769865.44	244100704.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	155535124.57	29795618.06	92949554.80	32789951.71	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66091941.60	42213295.48	20483047.87	3020740.25	374858.00
Total Credit Provided in Bangladesh	7934697258.70	1460123712.33	5926827426.96	303270557.41	244475562.00
Subordinated Bond	125290466.68	0.00	125290466.68	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	802495966.84	177583353.94	613662278.27	69291051.63	-58040717.00
Total Debt and Equity	927786433.52	177583353.94	738952744.95	69291051.63	-58040717.00
Specific Provision	274653119.78	105759714.77	128876867.22	12858076.79	27158461.00
Net Nostro A/C Balance (L)	24164275.63	16133100.90	5303517.05	2727657.68	0.00
Total Other Liability	298817395.42	121892815.67	134180384.28	15585734.47	27158461.00
Fiexd Assets (Book Value)	214072175.22	70035524.18	135152421.71	1983278.33	6900951.00
Net Nostro A/C Balance (A)	89234633.07	6978633.00	42633600.71	39426511.36	195888.00
Total Other	303306808.29	77014157.18	177786022.42	41409789.69	7096839.00

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