

Press Communiqueto

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

December 28, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1326113227.51	394945522.61	747684987.23	164176785.67	19305932.00
Deposits from Banks		34221493.85	26499598.00	1582050.93	5339844.93	800000.00
Borrowing from Banks		47702195.00	2619996.00	42392199.00	2690000.00	0.00
Borrowing from NBFIs		263360.00	0.00	263360.00	0.00	0.00
Other Demand Liabilities		386724525.70	61834793.57	284355689.00	36024265.13	4509778.00
Total Demand Liabilities in Bangladesh		1795024802.06	485899910.18	1076278286.16	208230895.72	24615710.00
Deposits - General/Customer Deposit		7790762504.68	2068929515.80	5325289481.81	193617762.07	202925745.00
Deposits from Banks		307685512.75	23884495.91	268834729.30	8025641.54	6940646.00
Borrowing from Banks		11723436.78	2197232.78	9526204.00	0.00	0.00
Other Time Liabilities		525364924.09	162224243.39	292924768.44	23602592.25	46613320.00
Total Time Liabilities in Bangladesh		8635536378.29	2257235487.88	5896575183.55	225245995.87	256479711.00
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		20000000.00	0.00	20000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	78276982.79	1519099.11	41938348.03	20738.65	34798797.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	2129807.67	26141.00	2103666.67	0.00	0.00
	Others	34816354.00	2686105.00	32130249.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		146866565.01	9431345.11	102615684.25	20738.65	34798797.00
Against Counter Finance		2364482.25	339655.00	2024827.25	0.00	0.00
Against FC Loan (EDF)		180540510.64	17166692.00	151969901.56	11403917.08	0.00
Against ADB/LDB Loan		2239731.41	2214176.41	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		185144724.30	19720523.41	154020283.81	11403917.08	0.00
Bangladesh Bank Notes		115715325.16	14190032.18	94943812.65	5363636.34	1217844.00
Bangladesh One Taka+Two Taka Notes/Coins		791901.05	116088.38	637467.85	35890.82	2454.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		62915.72	49971.00	11288.72	0.00	1656.00
Foreign Currency in Hand Eqv. BDT		1776852.93	194082.77	1298512.88	276501.28	7756.00
Total Cash in Hand		118346994.87	14550174.33	96891082.10	5676028.44	1229710.00
Principal Office		727112569.30	172591367.01	502986421.90	36056063.39	15478717.00
Other Offices and Branches		17680146.15	6235583.42	7490732.60	1426903.14	2526927.00
Foreign Currency Clearing A/C		57748504.27	1357597.56	24703210.05	31446645.66	241051.00
Total Balance With Bangladesh Bank		802541219.72	180184547.98	535180364.55	68929612.19	18246695.00
Sonali Bank (as Agent of BB)		20595806.56	2113157.23	14044762.74	54653.59	4383233.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	220079412.05	26294435.50	178046502.51	6322060.04	9416414.00
NBFIs	174067850.61	19730000.00	154337850.61	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	414743069.21	48137592.73	346429115.86	6376713.63	13799647.00
Money at Call and Short Notice in Bangladesh	78080102.67	55175400.00	19164702.67	3740000.00	0.00
Total Money at Call and Short Notice in Bangladesh	78080102.67	55175400.00	19164702.67	3740000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1580376129.21	723059444.69	727370362.16	129874950.36	71372.00
Investment in Other Approved Securities	138653501.10	96630871.00	40554470.58	1433720.52	34439.00
In Others	337494151.29	177901469.28	159558578.34	34103.66	0.00
Lien against Approved Securities	13233860.00	9279752.00	208808.00	3745300.00	0.00
Total Investment (at Present Value) - Govt Securities	2069757641.59	1006871536.97	927692219.08	135088074.54	105811.00
Advances Except Those to Other Banks	7805198900.43	1426270713.93	5860845177.38	272398887.12	245684122.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	159596333.26	31485049.81	94782581.62	33328701.83	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67841459.14	43259738.97	20891709.19	3315152.98	374858.00
Total Credit Provided in Bangladesh	8033326692.84	1501015502.71	5976519468.20	309732741.94	246058980.00
Subordinated Bond	140547134.52	0.00	140547134.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	790169663.68	164660910.12	614391348.95	69158121.60	-58040717.00
Total Debt and Equity	930716798.20	164660910.12	754938483.47	69158121.60	-58040717.00
Specific Provision	281706092.41	119898847.77	122263122.14	12385661.49	27158461.00
Net Nostro A/C Balance (L)	23449852.49	16570410.00	3526620.73	3352821.76	0.00
Total Other Liability	305155944.89	136469257.77	125789742.87	15738483.25	27158461.00
Fiexd Assets (Book Value)	214172972.55	70091002.48	135185429.79	1995589.28	6900951.00
Net Nostro A/C Balance (A)	87690846.53	13256666.27	43990231.69	30248466.56	195482.00
Total Other	301863819.08	83347668.75	179175661.49	32244055.84	7096433.00

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