

Press Communiqueto

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

January 04, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1289460188.71	395969737.19	710681987.99	163162773.53	19645690.00
Deposits from Banks		29633113.35	22179731.00	1800583.17	4852799.18	800000.00
Borrowing from Banks		44302294.00	419996.00	41032199.00	2850099.00	0.00
Borrowing from NBFIs		264640.00	0.00	264640.00	0.00	0.00
Other Demand Liabilities		385978975.63	62269740.28	283312150.00	35982568.35	4414517.00
Total Demand Liabilities in Bangladesh		1749639211.69	480839204.47	1037091560.16	206848240.07	24860207.00
Deposits - General/Customer Deposit		7777602080.03	2069188221.80	5313978467.67	193771638.56	200663752.00
Deposits from Banks		308825705.04	25306433.83	268606275.90	7974261.31	6938734.00
Borrowing from Banks		11617567.81	2108232.78	9509335.03	0.00	0.00
Other Time Liabilities		530939346.18	164034217.32	295616028.00	24517147.87	46771953.00
Total Time Liabilities in Bangladesh		8628984699.07	2260637105.73	5887710106.60	226263047.74	254374439.00
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		22000000.00	0.00	22000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	74770583.18	1014530.61	38936516.92	20738.65	34798797.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	2129793.67	26127.00	2103666.67	0.00	0.00
	Others	35360117.00	2730055.00	32630062.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		145903914.40	8970712.61	102113666.14	20738.65	34798797.00
Against Counter Finance		2309348.99	339349.00	1969999.99	0.00	0.00
Against FC Loan (EDF)		178381237.96	16445437.00	150717705.29	11218095.66	0.00
Against ADB/LDB Loan		2236732.63	2211177.63	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		182927319.58	18995963.63	152713260.28	11218095.66	0.00
Bangladesh Bank Notes		107665566.78	13420208.37	87208209.78	5822198.63	1214950.00
Bangladesh One Taka+Two Taka Notes/Coins		791684.01	119784.87	632842.85	36696.29	2360.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		59799.57	44789.00	13360.57	0.00	1650.00
Foreign Currency in Hand Eqv. BDT		2850404.74	1324096.98	1241098.67	277998.09	7211.00
Total Cash in Hand		111367455.10	14908879.22	89095511.86	6136893.01	1226171.00
Principal Office		714247401.05	176250350.74	487220750.56	35151683.75	15624616.00
Other Offices and Branches		18750849.88	7038014.00	7726319.70	1363440.17	2623076.00
Foreign Currency Clearing A/C		51901827.00	1454223.94	18088530.49	32079705.56	279367.00
Total Balance With Bangladesh Bank		784900077.92	184742588.68	513035600.76	68594829.49	18527059.00
Sonali Bank (as Agent of BB)		14621843.54	1747953.19	7932313.50	54695.86	4886881.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	214724159.48	23395505.73	176895858.85	6849236.90	7583558.00
NBFIs	175114214.06	19830000.00	155284214.06	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	404460217.08	44973458.92	340112386.40	6903932.76	12470439.00
Money at Call and Short Notice in Bangladesh	76547366.17	48565400.00	24011966.17	3970000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76547366.17	48565400.00	24011966.17	3970000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1619997513.39	736251157.88	745190299.20	138491363.31	64693.00
Investment in Other Approved Securities	135447525.23	92932052.00	41046628.25	1434405.98	34439.00
In Others	337515363.75	178053638.51	159427576.58	34148.66	0.00
Lien against Approved Securities	13278160.00	9279752.00	208808.00	3789600.00	0.00
Total Investment (at Present Value) - Govt Securities	2106238562.37	1016516600.39	945873312.02	143749517.95	99132.00
Advances Except Those to Other Banks	7835247709.77	1438234531.03	5885020035.74	266953465.00	245039678.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	157951699.78	31459093.41	94218082.99	32274523.38	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68762045.91	43347223.67	21578980.56	3460983.69	374858.00
Total Credit Provided in Bangladesh	8062651455.47	1513040848.10	6000817099.29	303378972.08	245414536.00
Subordinated Bond	140166899.52	0.00	140166899.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	813042929.95	167280289.16	634049325.26	69754032.53	-58040717.00
Total Debt and Equity	953209829.47	167280289.16	774216224.78	69754032.53	-58040717.00
Specific Provision	280914173.58	120155091.00	121561206.26	12039415.33	27158461.00
Net Nostro A/C Balance (L)	29212808.21	19770680.55	6134832.63	3307295.03	0.00
Total Other Liability	310126981.79	139925771.55	127696038.88	15346710.36	27158461.00
Fiexd Assets (Book Value)	213376941.87	69979678.43	134497458.59	1998853.86	6900951.00
Net Nostro A/C Balance (A)	81829428.40	6720289.00	39784806.31	35003212.10	321121.00
Total Other	295206370.28	76699967.43	174282264.89	37002065.96	7222072.00

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