

Press Communiqueto

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

January 11, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1257011784.00	389616768.71	689520100.71	158204812.58	19670102.00
Deposits from Banks		26519844.26	19308387.00	1564937.84	4846519.42	800000.00
Borrowing from Banks		57561162.13	10000.00	53030849.00	4520313.13	0.00
Borrowing from NBFIs		264640.00	0.00	264640.00	0.00	0.00
Other Demand Liabilities		387574213.74	62541351.54	283679869.64	36250425.56	5102567.00
Total Demand Liabilities in Bangladesh		1728931644.12	471476507.24	1028060397.20	203822070.68	25572669.00
Deposits - General/Customer Deposit		7779132031.71	2070761173.64	5316510488.23	192100169.84	199760200.00
Deposits from Banks		304121978.03	25589581.68	263915528.30	7678134.05	6938734.00
Borrowing from Banks		10470628.78	580232.78	9890396.00	0.00	0.00
Other Time Liabilities		526845175.78	162648182.10	292898705.16	24686575.52	46611713.00
Total Time Liabilities in Bangladesh		8620569814.31	2259579170.21	5883215117.69	224464879.41	253310647.00
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		21000000.00	0.00	21000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	79004923.22	2471991.61	41713395.96	20738.65	34798797.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	1626127.00	26127.00	1600000.00	0.00	0.00
	Others	33860117.00	2730055.00	31130062.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		147134587.77	10428173.61	101886878.51	20738.65	34798797.00
Against Counter Finance		600655.00	143599.00	457056.00	0.00	0.00
Against FC Loan (EDF)		176351775.24	14962762.00	149924538.95	11464474.29	0.00
Against ADB/LDB Loan		2234074.55	2208519.55	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		179186504.79	17314880.55	150407149.95	11464474.29	0.00
Bangladesh Bank Notes		102487587.69	13511773.27	82655887.43	5151689.00	1168238.00
Bangladesh One Taka+Two Taka Notes/Coins		763368.42	107590.31	629044.88	24381.24	2352.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		61103.51	47144.00	12292.51	0.00	1667.00
Foreign Currency in Hand Eqv. BDT		1849743.73	222430.31	1325623.22	294841.19	6849.00
Total Cash in Hand		105161803.35	13888937.88	84622848.04	5470911.43	1179106.00
Principal Office		668649834.44	168018368.03	453438152.12	32022741.29	15170573.00
Other Offices and Branches		18800684.03	7731581.57	7211821.83	1277853.63	2579427.00
Foreign Currency Clearing A/C		48049440.80	1086563.91	16702248.73	30101441.16	159187.00
Total Balance With Bangladesh Bank		735499959.27	176836513.51	477352222.69	63402036.07	17909187.00
Sonali Bank (as Agent of BB)		10706774.41	1245391.69	5313718.72	54695.00	4092969.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	214240936.19	22248765.18	178937974.17	5729078.84	7325118.00
NBFIs	176073073.06	19830000.00	156243073.06	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	401020783.66	43324156.87	340494765.95	5783773.84	11418087.00
Money at Call and Short Notice in Bangladesh	88295965.37	50875400.00	33210565.37	4210000.00	0.00
Total Money at Call and Short Notice in Bangladesh	88295965.37	50875400.00	33210565.37	4210000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1601794289.57	722424712.70	739419195.17	139886575.70	63806.00
Investment in Other Approved Securities	118017308.73	75781246.00	40767230.75	1434392.98	34439.00
In Others	334028705.15	176348708.63	157646042.86	33953.66	0.00
Lien against Approved Securities	13278160.00	9279752.00	208808.00	3789600.00	0.00
Total Investment (at Present Value) - Govt Securities	2067118463.45	983834419.33	938041276.78	145144522.34	98245.00
Advances Except Those to Other Banks	7845731069.05	1440483559.51	5893997504.20	266473568.34	244776437.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	159341557.16	33021117.39	94199400.40	32121039.37	0.00
Foreign Bill Purchased and Discounted in Bangladesh	70370292.26	43932384.95	22621592.18	3441457.13	374858.00
Total Credit Provided in Bangladesh	8076132918.48	1517437061.85	6010818496.78	302726064.85	245151295.00
Subordinated Bond	137459933.82	0.00	137459933.82	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	811782806.77	166888745.37	633181696.71	69753081.69	-58040717.00
Total Debt and Equity	949242740.59	166888745.37	770641630.53	69753081.69	-58040717.00
Specific Provision	281413502.63	120713201.00	121513413.06	12028427.58	27158461.00
Net Nostro A/C Balance (L)	32214497.25	23023205.55	7147564.41	2043727.29	0.00
Total Other Liability	313627999.89	143736406.55	128660977.47	14072154.86	27158461.00
Fiexd Assets (Book Value)	213487418.95	70011470.43	134594001.82	1980995.71	6900951.00
Net Nostro A/C Balance (A)	90184539.16	11492696.00	42560176.03	35821869.13	309798.00
Total Other	303671958.11	81504166.43	177154177.84	37802864.84	7210749.00

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