

Press Communiqué

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

January 18, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1248927793.20	379452290.47	686165531.40	163770647.33	19539324.00
Deposits from Banks		26057069.29	18830961.00	1434218.75	4991889.54	800000.00
Borrowing from Banks		51535011.00	0.00	48294849.00	3240162.00	0.00
Borrowing from NBFIs		264640.00	0.00	264640.00	0.00	0.00
Other Demand Liabilities		374044217.78	63216205.44	270693003.15	35586121.20	4548888.00
Total Demand Liabilities in Bangladesh		1700828731.27	461499456.91	1006852242.30	207588820.07	24888212.00
Deposits - General/Customer Deposit		7767169054.98	2057157034.58	5321159381.00	187866976.41	200985663.00
Deposits from Banks		293052551.86	23961486.68	254395101.30	7806730.88	6889233.00
Borrowing from Banks		10640809.78	160532.78	10480277.00	0.00	0.00
Other Time Liabilities		524011851.44	159821775.09	291967196.58	25462312.78	46760567.00
Total Time Liabilities in Bangladesh		8594874268.07	2241100829.13	5878001955.87	221136020.07	254635463.00
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		82776085.69	2605265.90	45351284.14	20738.65	34798797.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	1626127.00	26127.00	1600000.00	0.00	0.00
	Rural Housing	36860117.00	2730055.00	34130062.00	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		153905750.24	10561447.90	108524766.69	20738.65	34798797.00
Against Counter Finance		600913.89	143599.00	457314.89	0.00	0.00
Against FC Loan (EDF)		174620391.22	14584308.00	148797855.64	11238227.58	0.00
Against ADB/LDB Loan		2231159.00	2205604.00	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		177452464.11	16933511.00	149280725.53	11238227.58	0.00
Bangladesh Bank Notes		104421874.47	14207732.68	83776338.16	5270161.63	1167642.00
Bangladesh One Taka+Two Taka Notes/Coins		760645.21	103088.20	623446.05	31425.96	2685.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		74873.49	60474.00	12768.49	0.00	1631.00
Foreign Currency in Hand Eqv. BDT		1948852.81	244940.58	1391168.82	305993.40	6750.00
Total Cash in Hand		107206245.97	14616235.46	85803721.52	5607580.99	1178708.00
Principal Office		671025790.03	175002856.70	449901304.55	30764914.78	15356714.00
Other Offices and Branches		17761738.74	6322776.19	7493432.88	1338361.68	2607168.00
Foreign Currency Clearing A/C		47650268.24	909197.23	16184841.61	30485083.40	71146.00
Total Balance With Bangladesh Bank		736437797.01	182234830.11	473579579.03	62588359.87	18035028.00
Sonali Bank (as Agent of BB)		10669044.44	1147334.44	5562637.00	54738.00	3904335.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	209375958.67	22342936.71	173983548.48	5989407.48	7060066.00
NBFIs	176086580.33	20180000.00	155906580.33	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	396131583.44	43670271.14	335452765.81	6044145.48	10964401.00
Money at Call and Short Notice in Bangladesh	79894815.57	43615400.00	30489415.57	5790000.00	0.00
Total Money at Call and Short Notice in Bangladesh	79894815.57	43615400.00	30489415.57	5790000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1574963719.46	715652674.87	724981307.42	134265664.17	64073.00
Investment in Other Approved Securities	121384495.58	80924805.00	38988044.04	1437207.54	34439.00
In Others	335327381.34	176227404.54	159066185.14	33791.66	0.00
Lien against Approved Securities	13519657.20	9279752.00	406305.20	3833600.00	0.00
Total Investment (at Present Value) - Govt Securities	2045195253.58	982084636.41	923441841.80	139570263.37	98512.00
Advances Except Those to Other Banks	7848659770.35	1440942989.95	5894752694.50	267501031.90	245463054.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	158705713.47	32440294.32	94256182.90	32009236.25	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68547732.83	43845757.08	20918999.38	3361429.37	421547.00
Total Credit Provided in Bangladesh	8076603216.66	1517229041.35	6009927876.78	303561697.53	245884601.00
Subordinated Bond	137459933.82	0.00	137459933.82	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	811384519.93	166882605.07	632750893.21	69791738.65	-58040717.00
Total Debt and Equity	948844453.74	166882605.07	770210827.03	69791738.65	-58040717.00
Specific Provision	282021285.19	120713413.00	122086863.62	12062547.58	27158461.00
Net Nostro A/C Balance (L)	35449765.63	24011065.00	8548675.73	2890024.89	0.00
Total Other Liability	317471050.82	144724478.00	130635539.35	14952572.47	27158461.00
Fiexd Assets (Book Value)	213637047.50	70011502.93	134753615.92	1970977.65	6900951.00
Net Nostro A/C Balance (A)	89429801.41	10987780.45	39697686.94	38371029.02	373305.00
Total Other	303066848.92	80999283.38	174451302.87	40342006.67	7274256.00

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