

# Press Communiqueto

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

January 25, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1254453908.12	378515361.00	691484261.91	164949913.21	19504372.00
Deposits from Banks		26287337.15	18599651.00	1808092.38	5079593.77	800000.00
Borrowing from Banks		48660996.00	0.00	46630849.00	2030147.00	0.00
Borrowing from NBFIs		264640.00	0.00	264640.00	0.00	0.00
Other Demand Liabilities		372752488.79	62075278.59	270153903.92	35873445.28	4649861.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1702419370.07</b>	<b>459190290.60</b>	<b>1010341747.21</b>	<b>207933099.26</b>	<b>24954233.00</b>
Deposits - General/Customer Deposit		7795905273.88	2066699163.10	5336612343.18	192154342.60	200439425.00
Deposits from Banks		287627225.96	23925337.68	250598539.27	6214116.01	6889233.00
Borrowing from Banks		10946904.78	659232.78	10287672.00	0.00	0.00
Other Time Liabilities		521400683.79	159138430.55	290305634.24	25320487.00	46636132.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8615880088.42</b>	<b>2250422164.12</b>	<b>5887804188.69</b>	<b>223688945.61</b>	<b>253964790.00</b>
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		21000000.00	0.00	21000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	83533130.31	2607803.90	46105790.75	20738.66	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	36860117.00	2730055.00	34130062.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>155162794.86</b>	<b>10563985.90</b>	<b>109779273.31</b>	<b>20738.66</b>	<b>34798797.00</b>
Against Counter Finance		601207.00	143599.00	457608.00	0.00	0.00
Against FC Loan (EDF)		176458775.51	14226035.00	149733026.88	12499713.63	0.00
Against ADB/LDB Loan		2228543.35	2202988.35	25555.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>179288525.87</b>	<b>16572622.35</b>	<b>150216189.88</b>	<b>12499713.63</b>	<b>0.00</b>
Bangladesh Bank Notes		104704685.38	14416606.61	83707353.74	5374093.03	1206632.00
Bangladesh One Taka+Two Taka Notes/Coins		774728.11	115376.39	623479.41	33361.31	2511.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		64399.48	48009.00	14754.48	0.00	1636.00
Foreign Currency in Hand Eqv. BDT		2038470.80	312269.75	1403115.72	315078.33	8007.00
<b>Total Cash in Hand</b>		<b>107582283.78</b>	<b>14892261.75</b>	<b>85748703.35</b>	<b>5722532.67</b>	<b>1218786.00</b>
Principal Office		665904412.50	169397479.25	448229569.84	32436649.42	15840714.00
Other Offices and Branches		21170270.65	9644369.32	7360449.88	1535699.45	2629752.00
Foreign Currency Clearing A/C		47349929.26	1516043.25	14318137.20	31453241.81	62507.00
<b>Total Balance With Bangladesh Bank</b>		<b>734424612.42</b>	<b>180557891.82</b>	<b>469908156.92</b>	<b>65425590.68</b>	<b>18532973.00</b>
Sonali Bank (as Agent of BB)		11351378.75	1367712.96	6332210.79	54737.00	3596718.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	202164582.17	21557995.08	168462191.57	5191662.52	6952733.00
NBFIs	175677074.39	20080000.00	155597074.39	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>389193035.31</b>	<b>43005708.04</b>	<b>330391476.75</b>	<b>5246399.52</b>	<b>10549451.00</b>
Money at Call and Short Notice in Bangladesh	77825645.57	42145400.00	30430245.57	5250000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>77825645.57</b>	<b>42145400.00</b>	<b>30430245.57</b>	<b>5250000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1586466080.19	719120552.75	731278983.62	136002613.82	63930.00
Investment in Other Approved Securities	116480033.48	75795990.00	39210014.06	1439590.42	34439.00
In Others	335626718.84	177520390.85	158072846.33	33481.66	0.00
Lien against Approved Securities	13322160.00	9279752.00	208808.00	3833600.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2051894992.51</b>	<b>981716685.60</b>	<b>928770652.00</b>	<b>141309285.90</b>	<b>98369.00</b>
Advances Except Those to Other Banks	7867011971.85	1446152758.19	5902420135.05	273107259.61	245331819.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	158638022.75	32781778.22	95190705.08	30665539.45	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67128217.43	43949686.68	19397231.83	3359751.93	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8093468212.04</b>	<b>1522884223.09</b>	<b>6017008071.96</b>	<b>307822550.99</b>	<b>245753366.00</b>
Subordinated Bond	137464621.82	0.00	137464621.82	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	815595170.52	166652944.48	637137009.97	69845933.07	-58040717.00
<b>Total Debt and Equity</b>	<b>953059792.34</b>	<b>166652944.48</b>	<b>774601631.79</b>	<b>69845933.07</b>	<b>-58040717.00</b>
Specific Provision	280938457.50	120714782.00	121828946.42	11236268.08	27158461.00
Net Nostro A/C Balance (L)	37719863.51	26131981.00	8232797.00	3355085.51	0.00
<b>Total Other Liability</b>	<b>318658321.00</b>	<b>146846763.00</b>	<b>130061743.42</b>	<b>14591353.58</b>	<b>27158461.00</b>
Fiexd Assets (Book Value)	213941891.18	70011502.93	135049766.37	1979670.88	6900951.00
Net Nostro A/C Balance (A)	94145515.09	16566409.04	40156212.69	37175066.36	247827.00
<b>Total Other</b>	<b>308087406.27</b>	<b>86577911.97</b>	<b>175205979.06</b>	<b>39154737.24</b>	<b>7148778.00</b>

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