

Press Communiqueto

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

February 01, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1265548512.79	386605400.30	693169969.60	164914571.89	20858571.00
Deposits from Banks		28167279.56	20320134.00	1393437.66	5653707.90	800000.00
Borrowing from Banks		53353932.00	2250000.00	48013749.00	3090183.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		378808549.63	64804461.89	273672895.29	36094931.45	4236261.00
Total Demand Liabilities in Bangladesh		1725878273.98	473979996.19	1016250051.55	209753394.23	25894832.00
Deposits - General/Customer Deposit		7820145126.57	2064975514.60	5356310921.09	197924513.87	200934177.00
Deposits from Banks		282216019.16	24297297.68	244378173.58	6652376.90	6888171.00
Borrowing from Banks		12452240.78	70582.78	12381658.00	0.00	0.00
Other Time Liabilities		524312882.93	160133127.14	292861904.58	24613611.20	46704240.00
Total Time Liabilities in Bangladesh		8639126269.44	2249476522.21	5905932657.25	229190501.97	254526588.00
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		83088119.67	2612387.63	45656196.38	20738.66	34798797.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	2231502.00	26127.00	2205375.00	0.00	0.00
	Rural Housing	39860117.00	2730055.00	37130062.00	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		158823159.22	10568569.63	113435053.93	20738.66	34798797.00
Against Counter Finance		601207.00	143599.00	457608.00	0.00	0.00
Against FC Loan (EDF)		176181544.86	14500405.00	149356304.77	12324835.09	0.00
Against ADB/LDB Loan		2228543.35	2202988.35	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		179011295.21	16846992.35	149839467.77	12324835.09	0.00
Bangladesh Bank Notes		109942348.20	15930363.86	86817940.78	6027064.56	1166979.00
Bangladesh One Taka+Two Taka Notes/Coins		755217.12	96300.91	622670.82	32897.40	3348.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		59324.44	44831.00	12874.44	0.00	1619.00
Foreign Currency in Hand Eqv. BDT		2763313.99	919837.99	1503057.80	332411.19	8007.00
Total Cash in Hand		113520203.75	16991333.76	88956543.84	6392373.15	1179953.00
Principal Office		676423131.67	171451019.98	457593354.27	30284109.42	17094648.00
Other Offices and Branches		19711629.66	6991427.97	8149557.11	1366083.58	3204561.00
Foreign Currency Clearing A/C		59633369.26	8256962.79	19131678.87	32182220.61	62507.00
Total Balance With Bangladesh Bank		755768130.60	186699410.74	484874590.25	63832413.61	20361716.00
Sonali Bank (as Agent of BB)		13101481.84	1601134.79	7969765.04	54762.00	3475820.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	207389452.18	23364996.39	171739110.87	5462339.92	6823005.00
NBFIs	173045224.44	20080000.00	152965224.44	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	393536158.46	45046131.18	332674100.36	5517101.92	10298825.00
Money at Call and Short Notice in Bangladesh	85020091.17	45185400.00	36234691.17	3600000.00	0.00
Total Money at Call and Short Notice in Bangladesh	85020091.17	45185400.00	36234691.17	3600000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1583356249.79	720028578.74	719666568.90	143596669.15	64433.00
Investment in Other Approved Securities	107808438.58	66371967.00	39961329.56	1440703.02	34439.00
In Others	336470136.04	177604969.17	158831692.20	33474.66	0.00
Lien against Approved Securities	13320026.70	9279752.00	208808.00	3831466.70	0.00
Total Investment (at Present Value) - Govt Securities	2040954851.10	973285266.91	918668398.66	148902313.53	98872.00
Advances Except Those to Other Banks	7887132422.67	1450190325.84	5917166373.35	274093986.48	245681737.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	159724642.00	33135764.87	95527296.22	31061580.90	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67095839.31	43888756.47	18896910.73	3888625.12	421547.00
Total Credit Provided in Bangladesh	8114642903.99	1527214847.18	6031590580.30	309734192.51	246103284.00
Subordinated Bond	137357732.66	0.00	137357732.66	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	830470077.96	178506910.20	639873588.33	70130296.43	-58040717.00
Total Debt and Equity	967827810.62	178506910.20	777231320.99	70130296.43	-58040717.00
Specific Provision	268173108.18	107592254.00	122851884.04	10570509.14	27158461.00
Net Nostro A/C Balance (L)	34133280.24	24291557.00	7497712.45	2344010.78	0.00
Total Other Liability	302306388.41	131883811.00	130349596.49	12914519.92	27158461.00
Fiexd Assets (Book Value)	213554495.61	69548710.32	135150059.71	1954774.58	6900951.00
Net Nostro A/C Balance (A)	91795406.13	9449579.54	41954380.85	40143618.74	247827.00
Total Other	305349901.74	78998289.86	177104440.56	42098393.32	7148778.00

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