

# Press Communiqueto

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

February 08, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1253552192.99	387004644.60	685857121.43	159830220.96	20860206.00
Deposits from Banks		26850956.97	19161065.00	1097397.63	5792494.34	800000.00
Borrowing from Banks		59392482.00	0.00	57842449.00	1550033.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		387804746.89	63317525.63	281981617.10	37447262.17	5058342.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1727600378.85</b>	<b>469483235.22</b>	<b>1026778585.16</b>	<b>204620010.47</b>	<b>26718548.00</b>
Deposits - General/Customer Deposit		7833242465.31	2077737720.83	5359811980.94	195333087.54	200359676.00
Deposits from Banks		287141463.10	23789584.68	248029305.21	8423550.21	6899023.00
Borrowing from Banks		19740287.78	7518482.78	12221805.00	0.00	0.00
Other Time Liabilities		525439521.44	161290253.08	292429671.72	26045323.64	45674273.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8665563737.63</b>	<b>2270336041.38</b>	<b>5912492762.87</b>	<b>229801961.39</b>	<b>252932972.00</b>
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		24000000.00	0.00	24000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	83111386.60	2612387.63	45679463.31	20738.66	34798797.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	2231502.00	26127.00	2205375.00	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>157846426.15</b>	<b>10568569.63</b>	<b>112458320.86</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)		179235399.49	14513499.00	152211569.99	12510330.50	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>182065149.84</b>	<b>16860086.35</b>	<b>152694732.99</b>	<b>12510330.50</b>	<b>0.00</b>
Bangladesh Bank Notes		108952396.94	14323145.71	88062726.69	5367656.54	1198868.00
Bangladesh One Taka+Two Taka Notes/Coins		821550.39	104762.11	624994.54	89573.73	2220.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		48241.41	33426.00	13143.41	0.00	1672.00
Foreign Currency in Hand Eqv. BDT		2231969.34	372311.56	1513978.90	338103.89	7575.00
<b>Total Cash in Hand</b>		<b>112054158.09</b>	<b>14833645.38</b>	<b>90214843.54</b>	<b>5795334.17</b>	<b>1210335.00</b>
Principal Office		659260094.53	172499190.92	439508872.20	31716433.41	15535598.00
Other Offices and Branches		17871213.97	6873965.55	7224920.26	1163481.16	2608847.00
Foreign Currency Clearing A/C		56599156.91	2159818.73	22278050.42	32096348.75	64939.00
<b>Total Balance With Bangladesh Bank</b>		<b>733730465.40</b>	<b>181532975.19</b>	<b>469011842.89</b>	<b>64976263.32</b>	<b>18209384.00</b>
Sonali Bank (as Agent of BB)		9659469.95	1423863.11	5579319.31	54824.54	2601463.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	209228840.86	22621667.53	173212987.16	6151325.18	7242861.00
NBFIs	171470596.03	19930000.00	151540596.03	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>390358906.84</b>	<b>43975530.63</b>	<b>330332902.49</b>	<b>6206149.72</b>	<b>9844324.00</b>
Money at Call and Short Notice in Bangladesh	96944441.77	59516400.00	31368041.77	6060000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>96944441.77</b>	<b>59516400.00</b>	<b>31368041.77</b>	<b>6060000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1575548016.47	718989088.43	722482046.57	134010484.48	66397.00
Investment in Other Approved Securities	105352553.91	63711812.00	40164492.83	1441810.08	34439.00
In Others	335954027.99	176904910.17	159015584.16	33533.66	0.00
Lien against Approved Securities	13266260.00	9279752.00	208808.00	3777700.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2030120858.38</b>	<b>96888562.60</b>	<b>921870931.56</b>	<b>139263528.22</b>	<b>100836.00</b>
Advances Except Those to Other Banks	7918700944.29	1451214040.97	5946346654.46	275467978.85	245672270.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	160708137.54	33462712.51	95681739.81	31563685.23	0.00
Foreign Bill Purchased and Discounted in Bangladesh	69381352.38	43947531.88	21068287.23	3943986.27	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8148790434.22</b>	<b>1528624285.36</b>	<b>6063096681.49</b>	<b>310975650.36</b>	<b>246093817.00</b>
Subordinated Bond	137418330.66	0.00	137418330.66	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	830816944.43	178508613.26	640214666.59	70134381.59	-58040717.00
<b>Total Debt and Equity</b>	<b>968235275.09</b>	<b>178508613.26</b>	<b>777632997.25</b>	<b>70134381.59</b>	<b>-58040717.00</b>
Specific Provision	270298556.21	107594007.00	123194564.08	11229689.14	28280296.00
Net Nostro A/C Balance (L)	32893655.10	22691587.00	7539833.62	2662234.48	0.00
<b>Total Other Liability</b>	<b>303192211.32</b>	<b>130285594.00</b>	<b>130734397.70</b>	<b>13891923.62</b>	<b>28280296.00</b>
Fiexd Assets (Book Value)	213538697.48	69548710.32	135129964.26	1959071.90	6900951.00
Net Nostro A/C Balance (A)	94167477.89	9668076.37	42611132.80	41339811.73	548457.00
<b>Total Other</b>	<b>307706175.37</b>	<b>79216786.69</b>	<b>177741097.06</b>	<b>43298883.62</b>	<b>7449408.00</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