

Press Communiqueto

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

February 15, 2018

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1267181890.91	387292152.01	686523912.40	173721909.49	19643917.00
Deposits from Banks	25762624.85	18252582.00	1142646.88	5567395.97	800000.00
Borrowing from Banks	53429579.00	0.00	52379549.00	1050030.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	390919013.41	63940491.95	284641903.86	37069859.60	5266758.00
Total Demand Liabilities in Bangladesh	1737293108.16	469485225.96	1024688012.14	217409195.06	25710675.00
Deposits - General/Customer Deposit	7814955554.96	2073378396.10	5349423501.38	191687491.48	200466166.00
Deposits from Banks	299678734.19	22858375.57	262547343.71	7373991.91	6899023.00
Borrowing from Banks	20422576.78	7718682.78	12463894.00	240000.00	0.00
Other Time Liabilities	520969861.15	160339261.29	291052938.47	24132390.38	45445271.00
Total Time Liabilities in Bangladesh	8656026727.07	2264294715.74	5915487677.56	223433873.77	252810460.00
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	24000000.00	0.00	24000000.00	0.00	0.00
Other Borrowings					
Re-Finance	85162078.84	4409995.63	45932547.55	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	37859551.00	2729630.00	35129921.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	161396552.39	12365752.63	114211264.11	20738.66	34798797.00
Against Counter Finance	601317.40	143599.00	457718.40	0.00	0.00
Against FC Loan (EDF)	184079899.87	15761623.00	155846141.34	12472135.53	0.00
Against ADB/LDB Loan	2225760.76	2200205.76	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	186906978.03	18105427.76	156329414.74	12472135.53	0.00
Bangladesh Bank Notes	105822366.67	14077075.27	85053149.66	5529414.75	1162727.00
Bangladesh One Taka+Two Taka Notes/Coins	761528.56	110649.28	621747.08	26930.20	2202.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	51336.37	37445.00	12183.37	0.00	1708.00
Foreign Currency in Hand Eqv. BDT	2320939.29	420563.35	1546324.18	347125.76	6926.00
Total Cash in Hand	108956170.89	14645732.90	87233404.29	5903470.70	1173563.00
Principal Office	685900295.72	173422321.76	460473064.27	36506103.69	15498806.00
Other Offices and Branches	21613030.19	11315945.58	6407744.38	1246434.23	2642906.00
Foreign Currency Clearing A/C	65133862.14	1452475.83	22693617.26	40927640.05	60129.00
Total Balance With Bangladesh Bank	772647188.05	186190743.17	489574425.91	78680177.97	18201841.00
Sonali Bank (as Agent of BB)	9276712.25	1310478.00	6051924.71	54824.54	1859485.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	215817724.21	21708692.22	179319479.15	6698235.84	8091317.00
NBFIs	168775289.53	19830000.00	148945289.53	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	393869725.98	42849170.22	334316693.38	6753060.38	9950802.00
Money at Call and Short Notice in Bangladesh	91822946.77	61736400.00	25596546.77	4490000.00	0.00
Total Money at Call and Short Notice in Bangladesh	91822946.77	61736400.00	25596546.77	4490000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1533736185.16	696743474.67	702287974.87	134638264.63	66471.00
Investment in Other Approved Securities	116763890.97	75989684.00	39296858.89	1442909.08	34439.00
In Others	338305871.81	180009494.94	158262835.21	33541.66	0.00
Lien against Approved Securities	13266260.00	9279752.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2002072207.94	962022405.61	900056476.97	139892415.37	100910.00
Advances Except Those to Other Banks	7940248996.33	1457593824.90	5962518504.47	274841331.96	245295335.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	159795418.62	34125197.95	95903557.08	29766663.59	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68459664.32	44049168.34	20086344.85	3902604.14	421547.00
Total Credit Provided in Bangladesh	8168504079.28	1535768191.19	6078508406.39	308510599.70	245716882.00
Subordinated Bond	137635381.66	0.00	137635381.66	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	831016125.60	178538464.97	640380421.09	70137956.53	-58040717.00
Total Debt and Equity	968651507.26	178538464.97	778015802.76	70137956.53	-58040717.00
Specific Provision	270291131.54	107596173.00	123191054.41	11223608.14	28280296.00
Net Nostro A/C Balance (L)	37090287.34	22813244.61	8894649.13	5382393.60	0.00
Total Other Liability	307381418.88	130409417.60	132085703.54	16606001.74	28280296.00
Fiexd Assets (Book Value)	213732437.48	69548864.46	135320529.36	1962092.66	6900951.00
Net Nostro A/C Balance (A)	90996799.89	6443070.64	45086273.07	39108827.19	358629.00
Total Other	304729237.37	75991935.11	180406802.42	41070919.84	7259580.00

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