

Press Communiqueto

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

February 22, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1269227041.08	385675789.11	692876678.15	171289536.82	19385037.00
Deposits from Banks		27916405.99	19787173.00	1402988.98	5926244.01	800000.00
Borrowing from Banks		68486864.00	0.00	66586729.00	1900135.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		385183579.54	65071769.92	275792462.51	39212653.10	5106694.00
Total Demand Liabilities in Bangladesh		1750813890.60	470534732.03	1036658858.65	218328568.93	25291731.00
Deposits - General/Customer Deposit		7839112228.02	2094709182.37	5348087856.94	195157800.72	201157388.00
Deposits from Banks		300710740.48	23563304.57	263345326.24	6409682.67	7392427.00
Borrowing from Banks		21370774.78	9079682.78	12291092.00	0.00	0.00
Other Time Liabilities		522324488.31	162602707.87	289670551.01	24574292.43	45476937.00
Total Time Liabilities in Bangladesh		8683518231.59	2289954877.59	5913394826.18	226141775.82	254026752.00
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		27000000.00	0.00	27000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	85421438.45	4411975.63	46189927.16	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	38859551.00	2729630.00	36129921.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		165155912.01	12367732.63	117968643.72	20738.66	34798797.00
Against Counter Finance		601427.80	143599.00	457828.80	0.00	0.00
Against FC Loan (EDF)		185838875.98	15825356.00	157944288.40	12069231.58	0.00
Against ADB/LDB Loan		2222656.16	2197101.16	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		188662959.94	18166056.16	158427672.20	12069231.58	0.00
Bangladesh Bank Notes		116047420.19	14853999.24	93967290.83	6082390.11	1143740.00
Bangladesh One Taka+Two Taka Notes/Coins		810559.83	136477.86	627650.36	38632.61	7799.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		50904.18	35970.82	13217.36	0.00	1716.00
Foreign Currency in Hand Eqv. BDT		2271368.15	350257.17	1562157.67	352120.32	6833.00
Total Cash in Hand		119180252.35	15376705.10	96170316.21	6473143.04	1160088.00
Principal Office		669959428.08	170879636.85	451799915.74	31855268.50	15424607.00
Other Offices and Branches		15903654.53	5880083.72	6097752.80	1284223.01	2641595.00
Foreign Currency Clearing A/C		65127910.01	1631050.20	21583471.00	41728864.81	184524.00
Total Balance With Bangladesh Bank		750990992.62	178390770.77	479481139.54	74868356.31	18250726.00
Sonali Bank (as Agent of BB)		10762299.39	1915201.89	6712627.97	54824.54	2079645.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	213378554.98	24088844.54	174483793.08	6450974.37	8354943.00
NBFIs	165898758.17	19830000.00	146068758.17	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	390039612.54	45834046.42	327265179.21	6505798.91	10434588.00
Money at Call and Short Notice in Bangladesh	102340736.77	71676100.00	24754636.77	5910000.00	0.00
Total Money at Call and Short Notice in Bangladesh	102340736.77	71676100.00	24754636.77	5910000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1545344796.77	692993217.24	713526523.92	138759831.62	65224.00
Investment in Other Approved Securities	112985818.48	72105804.00	39401575.00	1444000.48	34439.00
In Others	340671938.71	181745122.83	158893278.22	33537.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2012268733.96	956123816.06	912030185.14	144015069.76	99663.00
Advances Except Those to Other Banks	7954589825.68	1459121192.54	5975271380.45	274902240.69	245295012.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	158796445.36	33708157.03	95244567.09	29843721.24	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68266745.92	44226230.23	19515340.03	4103628.66	421547.00
Total Credit Provided in Bangladesh	8181653016.96	1537055579.79	6090031287.57	308849590.60	245716559.00
Subordinated Bond	135976730.36	0.00	135976730.36	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	832461166.57	178429040.31	641689578.32	70383264.94	-58040717.00
Total Debt and Equity	968437896.94	178429040.31	777666308.68	70383264.94	-58040717.00
Specific Provision	270174921.21	107595149.00	123077436.08	11222040.14	28280296.00
Net Nostro A/C Balance (L)	36695305.42	19662780.00	11669379.44	5363145.98	0.00
Total Other Liability	306870226.64	127257929.00	134746815.52	16585186.12	28280296.00
Fiexd Assets (Book Value)	214041547.26	69549011.42	135616073.69	1975511.15	6900951.00
Net Nostro A/C Balance (A)	85424576.40	2310672.22	42197180.60	40683267.57	233456.00
Total Other	299466123.65	71859683.64	177813254.29	42658778.72	7134407.00

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