

Press Communiqueto

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

March 01, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1287553149.95	406479277.75	690992571.95	170552651.25	19528649.00
Deposits from Banks		30605279.68	22154119.00	1503670.44	6147490.24	800000.00
Borrowing from Banks		72025977.33	0.00	68865769.00	3160208.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		391473516.18	66671128.76	280548127.66	39352491.77	4901768.00
Total Demand Liabilities in Bangladesh		1781657923.15	495304525.50	1041910139.05	219212841.59	25230417.00
Deposits - General/Customer Deposit		7872910956.57	2102244360.97	5372698506.78	195229361.81	202738727.00
Deposits from Banks		294411851.57	24343552.57	256575970.20	6147659.81	7344669.00
Borrowing from Banks		15222047.12	3081766.12	12140281.00	0.00	0.00
Other Time Liabilities		522918809.58	157324946.05	294956708.60	25148434.93	45488720.00
Total Time Liabilities in Bangladesh		8705463664.84	2286994625.71	5936371466.58	226525456.54	255572116.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		6200000.00	4200000.00	2000000.00	0.00	0.00
Against Approved Securities		29000000.00	0.00	29000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	87112314.49	4303996.63	47987618.20	20738.66	34799961.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	2244335.33	26127.00	2218208.33	0.00	0.00
	Others	39858347.00	2729930.00	35128417.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		168858417.38	11260053.63	120777664.09	20738.66	36799961.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		187742262.98	15617171.00	159908130.66	12216961.33	0.00
Against ADB/LDB Loan		2219491.37	2193936.37	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		190105353.35	17954706.37	159933685.66	12216961.33	0.00
Bangladesh Bank Notes		116746505.34	16540707.92	92461992.88	6535575.54	1208229.00
Bangladesh One Taka+Two Taka Notes/Coins		899638.87	219360.14	633671.45	38598.28	8009.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		51938.36	37898.00	12322.36	0.00	1718.00
Foreign Currency in Hand Eqv. BDT		2310250.72	397934.08	1551120.36	355285.28	5911.00
Total Cash in Hand		120008333.29	17195900.14	94659107.05	6929459.11	1223867.00
Principal Office		661186363.78	170494863.16	444876556.10	30561160.53	15253784.00
Other Offices and Branches		19402663.14	8653718.78	6964511.81	1132688.56	2651744.00
Foreign Currency Clearing A/C		65121667.82	1458237.33	21521575.06	41891004.43	250851.00
Total Balance With Bangladesh Bank		745710694.75	180606819.27	473362642.96	73584853.52	18156379.00
Sonali Bank (as Agent of BB)		13883585.63	1687739.91	9239367.18	54824.54	2901654.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	208287883.83	23078334.69	170293691.26	6564495.88	8351362.00
NBFIs	163964727.50	19930000.00	144034727.50	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	386136196.96	44696074.60	323567785.94	6619320.42	11253016.00
Money at Call and Short Notice in Bangladesh	101666099.77	61896100.00	33389999.77	6380000.00	0.00
Total Money at Call and Short Notice in Bangladesh	101666099.77	61896100.00	33389999.77	6380000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1551978000.87	699234959.04	711432054.76	141245872.06	65115.00
Investment in Other Approved Securities	113392382.64	72223904.00	39688857.22	1445182.42	34439.00
In Others	338761426.51	182233398.83	156494336.03	33691.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2017397990.02	962971933.87	907824056.01	146502446.14	99554.00
Advances Except Those to Other Banks	7980698453.91	1464654953.66	5994723975.19	275749866.06	245569659.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	158696968.42	33570048.81	95903315.04	29223604.57	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67558032.70	44163526.76	18572540.40	4400418.54	421547.00
Total Credit Provided in Bangladesh	8206953455.04	1542388529.23	6109199830.63	309373889.18	245991206.00
Subordinated Bond	135658119.53	0.00	135658119.53	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	834041278.73	179236662.84	642442404.70	70402928.19	-58040717.00
Total Debt and Equity	969699398.26	179236662.84	778100524.23	70402928.19	-58040717.00
Specific Provision	270940161.06	109240607.00	123155313.22	10263944.85	28280296.00
Net Nostro A/C Balance (L)	29729153.60	18502366.00	8209520.60	3017267.00	0.00
Total Other Liability	300669314.67	127742973.00	131364833.82	13281211.85	28280296.00
Fiexd Assets (Book Value)	215285550.17	69545323.86	136873980.84	1965294.47	6900951.00
Net Nostro A/C Balance (A)	85328674.23	6342917.78	41679703.64	36845035.82	461017.00
Total Other	300614224.40	75888241.64	178553684.48	38810330.28	7361968.00

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