

Press Communique

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

March 08, 2018

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1273656903.03	403510623.67	681780280.19	168678947.17	19687052.00
Deposits from Banks	28822955.68	20680024.00	1168115.31	6174816.37	800000.00
Borrowing from Banks	66515350.67	0.00	64525289.00	1990061.67	0.00
Borrowing from NBFIs	2200000.00	0.00	2200000.00	0.00	0.00
Other Demand Liabilities	389212019.11	62102696.20	283919031.46	38479912.45	4710379.00
Total Demand Liabilities in Bangladesh	1760407228.48	486293343.87	1033592715.96	215323737.65	25197431.00
Deposits - General/Customer Deposit	7875544081.27	2108773290.96	5368327819.62	195821082.69	202621888.00
Deposits from Banks	304835668.42	25778409.57	265326544.28	6384344.57	7346370.00
Borrowing from Banks	15217435.12	3119916.12	12097519.00	0.00	0.00
Other Time Liabilities	523061886.62	158991380.62	293344278.01	25456726.99	45269501.00
Total Time Liabilities in Bangladesh	8718659071.43	2296662997.26	5939096160.91	227662154.26	255237759.00
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	85698406.54	3228704.63	47649072.25	20738.66	34799891.00
Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
Rural Housing	26127.00	26127.00	0.00	0.00	0.00
Others	42076555.33	2729930.00	37346625.33	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)	167444509.43	10184761.63	120439118.14	20738.66	36799891.00
Against Counter Finance	143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)	188276276.39	16040889.00	160184999.11	12050388.28	0.00
Against ADB/LDB Loan	2215484.91	2189929.91	25555.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	190635360.30	18374417.91	160210554.11	12050388.28	0.00
Bangladesh Bank Notes	106249386.44	13821558.98	85766827.40	5416408.06	1244592.00
Bangladesh One Taka+Two Taka Notes/Coins	775014.93	98427.96	634303.19	34510.78	7773.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	49525.76	35438.00	12258.76	0.00	1829.00
Foreign Currency in Hand Eqv. BDT	2305523.51	406061.28	1523396.80	370266.43	5799.00
Total Cash in Hand	109379450.63	14361486.21	87936786.15	5821185.27	1259993.00
Principal Office	667284359.70	166171661.25	455843062.92	30164465.53	15105170.00
Other Offices and Branches	21096910.27	10839976.53	6413741.98	1237628.76	2605563.00
Foreign Currency Clearing A/C	65054306.00	1638418.61	22189956.86	41102167.53	123763.00
Total Balance With Bangladesh Bank	753435575.98	178650056.39	484446761.76	72504261.83	17834496.00
Sonali Bank (as Agent of BB)	13560513.00	1635837.47	6608630.99	54799.54	5261245.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	206540847.74	24273708.73	168640291.28	5687359.73	7939488.00
NBFIs	162183240.67	20530000.00	141653240.67	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	382284601.40	46439546.20	316902162.94	5742159.27	13200733.00
Money at Call and Short Notice in Bangladesh	102360174.97	59221100.00	36859074.97	6280000.00	0.00
Total Money at Call and Short Notice in Bangladesh	102360174.97	59221100.00	36859074.97	6280000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1553367378.04	706252139.66	707235191.04	139815374.33	64673.00
Investment in Other Approved Securities	103835340.78	62965264.00	39388719.76	1446918.02	34439.00
In Others	344378845.28	185361942.83	158983218.80	33683.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2014847744.10	963859018.48	905815937.60	145073676.01	99112.00
Advances Except Those to Other Banks	7992484631.31	1464448649.95	6002762295.34	281067248.01	244206438.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	160163566.68	33811134.16	95492449.27	30859983.25	0.00
Foreign Bill Purchased and Discounted in Bangladesh	65660857.16	44513927.60	20469807.62	255574.95	421547.00
Total Credit Provided in Bangladesh	8218309055.16	1542773711.71	6118724552.23	312182806.22	244627985.00
Subordinated Bond	135658119.53	0.00	135658119.53	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	834433320.79	179235537.98	642443430.78	70795069.02	-58040717.00
Total Debt and Equity	970091440.32	179235537.98	778101550.31	70795069.02	-58040717.00
Specific Provision	271921692.70	109242033.00	123157299.85	11242063.85	28280296.00
Net Nostro A/C Balance (L)	33608572.62	22631593.00	8567386.22	2409593.40	0.00
Total Other Liability	305530265.32	131873626.00	131724686.07	13651657.25	28280296.00
Fiexd Assets (Book Value)	213966144.29	69545585.38	135551156.08	1968451.84	6900951.00
Net Nostro A/C Balance (A)	94758879.74	9608534.50	48005410.66	36811600.57	333334.00
Total Other	308725024.03	79154119.88	183556566.74	38780052.41	7234285.00

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 47 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