

# Press Communiqué

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

April 19, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1270229439.26	394915563.06	690906656.01	164172423.20	20234797.00
Deposits from Banks		27987083.19	19151613.00	1668258.86	6367211.33	800000.00
Borrowing from Banks		35851789.00	0.00	35141789.00	710000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		387748265.62	59736080.23	285245873.08	37823171.32	4943141.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1721816577.08</b>	<b>473803256.28</b>	<b>1012962576.94</b>	<b>209072805.85</b>	<b>25977938.00</b>
Deposits - General/Customer Deposit		7935767135.23	2118360126.71	5407813255.53	208444615.99	201149137.00
Deposits from Banks		354417755.47	29201165.67	311055131.82	6809222.98	7352235.00
Borrowing from Banks		10662349.82	4664834.82	5997515.00	0.00	0.00
Other Time Liabilities		525713270.93	156485896.39	300423175.37	22762270.17	46041929.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8826560511.45</b>	<b>2308712023.59</b>	<b>6025289077.72</b>	<b>238016109.14</b>	<b>254543301.00</b>
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		33000000.00	0.00	33000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	89491212.25	3144955.02	48538563.50	19518.74	37788175.00
	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	41073355.52	2729930.00	36343425.52	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>174234115.33</b>	<b>10101012.02</b>	<b>124325409.57</b>	<b>19518.74</b>	<b>39788175.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		187296728.36	14389170.00	160481067.76	12426490.60	0.00
Against ADB/LDB Loan		2175170.24	2162392.24	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>189615497.60</b>	<b>16695161.24</b>	<b>160493845.76</b>	<b>12426490.60</b>	<b>0.00</b>
Bangladesh Bank Notes		110291338.96	15513553.54	87462945.57	6055000.85	1259839.00
Bangladesh One Taka+Two Taka Notes/Coins		821713.96	139471.10	643901.45	36369.41	1972.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		51286.87	35415.00	13852.87	0.00	2019.00
Foreign Currency in Hand Eqv. BDT		2183133.91	307353.33	1501692.49	365901.09	8187.00
<b>Total Cash in Hand</b>		<b>113347473.69</b>	<b>15995792.97</b>	<b>89622392.37</b>	<b>6457271.35</b>	<b>1272017.00</b>
Principal Office		684940224.26	198064327.03	431885617.52	41505861.72	13484418.00
Other Offices and Branches		14382288.71	4008070.18	6849346.76	1312178.77	2212693.00
Foreign Currency Clearing A/C		65371769.55	1843878.81	22004476.75	41467649.98	55764.00
<b>Total Balance With Bangladesh Bank</b>		<b>764694282.51</b>	<b>203916276.02</b>	<b>460739441.03</b>	<b>84285690.47</b>	<b>15752875.00</b>
Sonali Bank (as Agent of BB)		13529995.63	1444626.38	7580742.17	54837.08	4449790.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	232435055.01	26199645.73	189017418.54	5064937.74	12153053.00
NBFIs	160861103.94	22330000.00	138531103.94	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>406826154.58</b>	<b>49974272.11</b>	<b>335129264.65</b>	<b>5119774.81</b>	<b>16602843.00</b>
Money at Call and Short Notice in Bangladesh	73391166.17	44140900.00	26090266.17	3160000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>73391166.17</b>	<b>44140900.00</b>	<b>26090266.17</b>	<b>3160000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1516398195.55	660226436.19	723347947.94	132758915.42	64896.00
Investment in Other Approved Securities	74793993.04	46636633.00	26670338.16	1452582.88	34439.00
In Others	358656032.38	192172938.83	166449301.90	33791.66	0.00
Lien against Approved Securities	13471480.00	9279672.00	208808.00	3983000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1963319700.97</b>	<b>908315680.02</b>	<b>916676395.99</b>	<b>138228289.96</b>	<b>99335.00</b>
Advances Except Those to Other Banks	8133040706.31	1493258788.62	6110577126.88	285335904.81	243868886.00
Advances to Other Banks	900000.01	0.00	0.00	900000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	159154791.52	36412069.83	94369094.15	28373627.55	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67535683.38	45019416.94	17913571.62	4181147.83	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8360631181.22</b>	<b>1574690275.38</b>	<b>6222859792.65</b>	<b>318790680.19</b>	<b>244290433.00</b>
Subordinated Bond	133740631.20	0.00	133740631.20	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	836080833.42	175436586.96	647546717.23	71138246.23	-58040717.00
<b>Total Debt and Equity</b>	<b>969821464.62</b>	<b>175436586.96</b>	<b>781287348.43</b>	<b>71138246.23</b>	<b>-58040717.00</b>
Specific Provision	278229537.42	110342390.46	128379738.29	11224709.66	28282699.00
Net Nostro A/C Balance (L)	31990977.65	14960909.69	8564782.36	8465285.60	0.00
<b>Total Other Liability</b>	<b>310220515.07</b>	<b>125303300.15</b>	<b>136944520.65</b>	<b>19689995.26</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	215113372.74	69362437.30	136853566.37	1996418.07	6900951.00
Net Nostro A/C Balance (A)	97119967.35	9865798.36	44541195.46	42314061.53	398912.00
<b>Total Other</b>	<b>312233340.08</b>	<b>79228235.66</b>	<b>181394761.83</b>	<b>44310479.59</b>	<b>7299863.00</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