

Press Communiqueto

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

May 24, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1334571270.23	406112975.43	703770719.22	204994516.58	19693059.00
Deposits from Banks		27889450.34	18912454.00	2028337.54	6148658.80	800000.00
Borrowing from Banks		36160938.63	0.00	34280849.00	1880089.63	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		383386610.98	59698989.82	279150130.06	39284741.10	5252750.00
Total Demand Liabilities in Bangladesh		1782008270.17	484724419.25	1019230035.82	252308006.10	25745809.00
Deposits - General/Customer Deposit		7997012569.75	2126998887.83	5462960292.14	203669019.78	203384370.00
Deposits from Banks		357022160.36	27404849.67	315715006.23	6557270.46	7345034.00
Borrowing from Banks		18860366.63	11486484.82	7373881.80	0.00	0.00
Other Time Liabilities		539588902.58	155821954.58	314011700.33	23716523.66	46038724.00
Total Time Liabilities in Bangladesh		8912483999.31	2321712176.90	6100060880.51	233942813.90	256768128.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		4500000.00	3000000.00	1500000.00	0.00	0.00
Against Approved Securities		38000000.00	0.00	38000000.00	0.00	0.00
Other Borrowings		103948769.48	3254816.27	62852335.47	19518.74	37822099.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	26127.00	26127.00	0.00	0.00	0.00
	Rural Housing	29071503.92	2729930.00	26341573.92	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		179989820.95	9010873.27	133137329.95	19518.74	37822099.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		208489316.05	12514460.42	183525241.21	12449614.41	0.00
Against ADB/LDB Loan		2166667.40	2153889.40	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		210799582.45	14811948.82	183538019.21	12449614.41	0.00
Bangladesh Bank Notes		116849916.91	16347681.68	93210248.25	6068654.99	1223332.00
Bangladesh One Taka+Two Taka Notes/Coins		821113.88	136914.56	636040.04	46045.28	2114.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		52482.84	32723.00	15385.84	0.00	4374.00
Foreign Currency in Hand Eqv. BDT		2552184.94	430669.41	1741384.11	372972.42	7159.00
Total Cash in Hand		120275698.57	16947988.64	95603058.24	6487672.69	1236979.00
Principal Office		614041210.85	165903300.30	407247994.47	28391090.08	12498826.00
Other Offices and Branches		16595532.17	5430996.00	7519219.41	1453714.76	2191602.00
Foreign Currency Clearing A/C		71052317.88	1764059.39	22964370.15	46269025.33	54863.00
Total Balance With Bangladesh Bank		701689060.89	173098355.69	437731584.04	76113830.17	14745291.00
Sonali Bank (as Agent of BB)		12459372.74	1925484.06	7304504.14	94.54	3229290.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	227903753.18	27600712.21	184968103.87	4955509.10	10379428.00
NBFIs	164367138.56	22030000.00	142337138.56	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	404730264.48	51556196.27	334609746.57	4955603.63	13608718.00
Money at Call and Short Notice in Bangladesh	81292276.17	44090500.00	32691776.17	4510000.00	0.00
Total Money at Call and Short Notice in Bangladesh	81292276.17	44090500.00	32691776.17	4510000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1565641265.74	701278519.44	729350348.93	134940873.38	71524.00
Investment in Other Approved Securities	60485399.91	35439395.00	23554992.51	1456573.40	34439.00
In Others	388040120.75	206311832.73	181693086.37	35201.66	0.00
Lien against Approved Securities	13518580.00	9579672.00	208808.00	3730100.00	0.00
Total Investment (at Present Value) - Govt Securities	2027685366.41	952609419.17	934807235.81	140162748.44	105963.00
Advances Except Those to Other Banks	8232493617.21	1503161204.89	6191984393.81	291710617.51	245637401.00
Advances to Other Banks	980000.01	0.00	0.00	980000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	165059531.35	37961475.01	94966548.68	32131507.66	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67220949.95	44663015.53	17968826.89	4084927.53	504180.00
Total Credit Provided in Bangladesh	8465754098.52	1585785695.43	6304919769.38	328907052.71	246141581.00
Subordinated Bond	144278113.37	0.00	144278113.37	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	825474549.02	168376722.61	643409163.12	71729380.29	-58040717.00
Total Debt and Equity	969752662.39	168376722.61	787687276.49	71729380.29	-58040717.00
Specific Provision	305689838.55	117467002.66	147830601.82	12109535.07	28282699.00
Net Nostro A/C Balance (L)	34290813.39	13482324.00	10257320.98	10551168.41	0.00
Total Other Liability	339980651.94	130949326.66	158087922.80	22660703.49	28282699.00
Fiexd Assets (Book Value)	215489290.40	69382701.19	137190815.12	2014823.09	6900951.00
Net Nostro A/C Balance (A)	131879875.50	15354465.85	45336594.16	71002146.48	186669.00
Total Other	347369165.90	84737167.05	182527409.28	73016969.57	7087620.00

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