

Press Communiqué

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

May 31, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1328093659.72	401287865.42	720763323.86	186473670.44	19568800.00
Deposits from Banks		29415007.68	20739739.00	2238924.32	5636344.36	800000.00
Borrowing from Banks		34490859.00	0.00	33410849.00	1080010.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		389953658.71	60424615.44	285658090.19	38612299.07	5258654.00
Total Demand Liabilities in Bangladesh		1781953185.11	482452219.86	1042071187.37	231802323.87	25627454.00
Deposits - General/Customer Deposit		8053020729.53	2143652885.23	5500790166.34	205892582.95	202685095.00
Deposits from Banks		359194686.60	26808930.67	318481440.27	6542359.65	7361956.00
Borrowing from Banks		19867013.18	11729499.24	8137513.94	0.00	0.00
Other Time Liabilities		545312985.09	155850119.50	320003227.10	23832901.49	45626737.00
Total Time Liabilities in Bangladesh		8977395414.39	2338041434.64	6147412347.65	236267844.10	255673788.00
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		43000000.00	0.00	43000000.00	0.00	0.00
Other Borrowings	Re-Finance	104963795.13	3254816.27	63867361.12	19518.74	37822099.00
	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	32085712.25	2729930.00	29355782.25	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		189019054.94	9010873.27	142166563.93	19518.74	37822099.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		208207224.24	12355094.00	183365852.63	12486277.60	0.00
Against ADB/LDB Loan		2159161.98	2146383.98	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		210509985.22	14645076.98	183378630.63	12486277.60	0.00
Bangladesh Bank Notes		129476060.76	18207274.58	103341276.63	6679069.56	1248440.00
Bangladesh One Taka+Two Taka Notes/Coins		818478.22	140111.28	639087.63	37538.30	1741.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		66052.13	44591.00	16976.13	0.00	4485.00
Foreign Currency in Hand Eqv. BDT		2709153.64	421238.58	1907091.69	369681.36	11142.00
Total Cash in Hand		133069744.75	18813215.44	105904432.09	7086289.22	1265808.00
Principal Office		607087989.05	163753880.66	404907880.72	25446792.67	12979435.00
Other Offices and Branches		21031370.07	9046195.59	7870204.44	1753662.04	2361308.00
Foreign Currency Clearing A/C		76243118.43	1945878.99	26958961.70	47283414.75	54863.00
Total Balance With Bangladesh Bank		704362477.56	174745955.23	439737046.86	74483869.46	15395606.00
Sonali Bank (as Agent of BB)		13709530.96	2288262.24	9987165.18	94.54	1434009.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		226151724.13	27060648.31	185177164.27	3834357.56	10079554.00
NBFIs		164260624.73	22030000.00	142230624.73	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		404121879.82	51378910.55	337394954.18	3834452.09	11513563.00
Money at Call and Short Notice in Bangladesh		81484354.17	46247500.00	30916854.17	4320000.00	0.00
Total Money at Call and Short Notice in Bangladesh		81484354.17	46247500.00	30916854.17	4320000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1571668427.02	687058630.42	751043262.18	133492055.43	74479.00
Investment in Other Approved Securities		75791433.36	47439395.00	26066581.80	2251017.56	34439.00
In Others		391869980.21	209194914.73	182639856.82	35208.66	0.00
Lien against Approved Securities		13518580.00	9579672.00	208808.00	3730100.00	0.00
Total Investment (at Present Value) - Govt Securities		2052848420.59	953272612.15	959958508.80	139508381.65	108918.00
Advances Except Those to Other Banks		8268955112.80	1506716417.95	6221931075.45	294393982.40	245913637.00
Advances to Other Banks		0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh		167015132.86	38089749.07	96378277.23	32547106.55	0.00
Foreign Bill Purchased and Discounted in Bangladesh		68825434.89	44759835.77	19375176.31	4268875.80	421547.00
Total Credit Provided in Bangladesh		8504795680.56	1589566002.80	6337684529.00	331209964.76	246335184.00
Subordinated Bond		148429386.37	0.00	148429386.37	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		829939776.96	168536024.82	647672017.25	71772451.89	-58040717.00
Total Debt and Equity		978369163.33	168536024.82	796101403.62	71772451.89	-58040717.00
Specific Provision		306067664.45	117465090.66	147694139.64	12625735.15	28282699.00
Net Nostro A/C Balance (L)		31001858.24	15126595.00	7949004.40	7926258.85	0.00
Total Other Liability		337069522.69	132591685.66	155643144.03	20551994.00	28282699.00
Fiexd Assets (Book Value)		211177612.86	69378093.77	132901533.16	1997034.92	6900951.00
Net Nostro A/C Balance (A)		110091061.77	13517027.54	45045280.06	51292289.16	236465.00
Total Other		321268674.63	82895121.32	177946813.22	53289324.09	7137416.00

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