

# Press Communiqueto

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

June 30, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1436894832.94	447107613.74	794168902.19	174620342.01	20997975.00
Deposits from Banks		43898353.92	35194738.00	1757141.72	6146474.20	800000.00
Borrowing from Banks		45449126.08	0.00	42679026.08	2770100.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		439054143.65	72002733.19	318841168.89	42778373.57	5431868.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1965296456.59</b>	<b>554305084.92</b>	<b>1157446238.88</b>	<b>226315289.78</b>	<b>27229843.00</b>
Deposits - General/Customer Deposit		8164274544.58	2173907596.86	5579755484.99	202775268.73	207836194.00
Deposits from Banks		376383417.98	29226676.30	333855325.34	5630240.34	7671176.00
Borrowing from Banks		16078969.11	3028187.50	13050781.61	0.00	0.00
Other Time Liabilities		556470995.50	169822412.84	315802631.40	23918582.27	46927369.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9113207927.19</b>	<b>2375984873.51</b>	<b>6242464223.34</b>	<b>232324091.34</b>	<b>262434739.00</b>
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		44000000.00	0.00	44000000.00	0.00	0.00
Other Borrowings		105067408.24	3969097.27	64156184.23	19518.74	36922608.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	26038.00	26038.00	0.00	0.00	0.00
	Others	31196063.90	2729930.00	28366133.90	0.00	100000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>189232930.69</b>	<b>9725065.27</b>	<b>142465738.68</b>	<b>19518.74</b>	<b>37022608.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		209125166.43	12329173.00	186366676.47	10429316.96	0.00
Against ADB/LDB Loan		2147040.68	2134262.68	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>211415806.10</b>	<b>14607034.68</b>	<b>186379454.47</b>	<b>10429316.96</b>	<b>0.00</b>
Bangladesh Bank Notes		137467906.80	23994559.94	105620080.33	6298100.54	1555166.00
Bangladesh One Taka+Two Taka Notes/Coins		836249.42	163961.33	631808.40	38211.69	2268.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		76793.37	53227.00	19044.37	0.00	4522.00
Foreign Currency in Hand Eqv. BDT		3152483.83	516172.46	2275348.93	349716.44	11246.00
<b>Total Cash in Hand</b>		<b>141533433.42</b>	<b>24727920.72</b>	<b>108546282.03</b>	<b>6686028.67</b>	<b>1573202.00</b>
Principal Office		721224408.75	223782609.10	450493177.33	28524986.32	18423636.00
Other Offices and Branches		49703556.44	34526481.31	9296639.70	1557771.43	4322664.00
Foreign Currency Clearing A/C		92166562.95	3812216.33	39379656.67	48919826.96	54863.00
<b>Total Balance With Bangladesh Bank</b>		<b>863094528.14</b>	<b>262121306.74</b>	<b>499169473.70</b>	<b>79002584.70</b>	<b>22801163.00</b>
Sonali Bank (as Agent of BB)		36454307.79	7814855.62	22760253.17	6.00	5879193.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	224503611.96	28355924.11	180699095.99	3662305.87	11786286.00
NBFIs	171256141.28	22480000.00	148776141.28	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>432214061.04</b>	<b>58650779.73</b>	<b>352235490.44</b>	<b>3662311.87</b>	<b>17665479.00</b>
Money at Call and Short Notice in Bangladesh	83709078.97	39720000.00	40639078.97	3350000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>83709078.97</b>	<b>39720000.00</b>	<b>40639078.97</b>	<b>3350000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1558157894.99	686998748.49	754437836.91	116601059.58	120250.00
Investment in Other Approved Securities	81681262.83	52920295.00	26114653.74	2611875.09	34439.00
In Others	395437756.44	213636037.73	181766829.05	34889.66	0.00
Lien against Approved Securities	13523480.00	9579672.00	208808.00	3735000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2048800394.25</b>	<b>963134753.22</b>	<b>962528127.70</b>	<b>122982824.33</b>	<b>154689.00</b>
Advances Except Those to Other Banks	8447357721.08	1531409372.72	6354081091.79	306093887.57	255773369.00
Advances to Other Banks	730000.01	0.00	0.00	730000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	177676523.39	39476649.40	103075662.20	35124211.79	0.00
Foreign Bill Purchased and Discounted in Bangladesh	70604402.51	45466732.10	20889511.51	3826611.90	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8696368646.98</b>	<b>1616352754.22</b>	<b>6478046265.49</b>	<b>345774711.26</b>	<b>256194916.00</b>
Subordinated Bond	154957633.98	6000000.00	148957633.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	821089285.39	166374382.98	640552967.53	72202651.88	-58040717.00
<b>Total Debt and Equity</b>	<b>976046919.37</b>	<b>172374382.98</b>	<b>789510601.51</b>	<b>72202651.88</b>	<b>-58040717.00</b>
Specific Provision	309139779.37	121286723.43	147119595.59	12450761.35	28282699.00
Net Nostro A/C Balance (L)	27965946.01	14340466.23	6502391.14	7123088.64	0.00
<b>Total Other Liability</b>	<b>337105725.38</b>	<b>135627189.66</b>	<b>153621986.73</b>	<b>19573849.99</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	215469642.01	69291038.24	137291129.67	1986523.10	6900951.00
Net Nostro A/C Balance (A)	107637952.23	10751596.00	52176464.27	44568021.96	141870.00
<b>Total Other</b>	<b>323107594.25</b>	<b>80042634.24</b>	<b>189467593.94</b>	<b>46554545.07</b>	<b>7042821.00</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