

# Press Communiqueto

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

July 12, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1395212010.61	442029910.76	750364885.44	182477431.41	20339783.00
Deposits from Banks		30547937.15	23146870.00	1213143.47	5387923.68	800000.00
Borrowing from Banks		43520849.00	200000.00	42940849.00	380000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		398841150.34	64075720.06	289094199.91	40347459.37	5323771.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1868121947.10</b>	<b>529452500.81</b>	<b>1083613077.83</b>	<b>228592814.46</b>	<b>26463554.00</b>
Deposits - General/Customer Deposit		8130894449.00	2116419483.91	5597713096.27	207567418.82	209194450.00
Deposits from Banks		358302125.03	35565929.62	310220121.54	4843827.88	7672246.00
Borrowing from Banks		18938592.11	6028187.50	12910404.61	0.00	0.00
Other Time Liabilities		549357359.53	166125967.70	311664306.25	25116483.58	46450602.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9057492525.68</b>	<b>2324139568.73</b>	<b>6232507928.67</b>	<b>237527730.27</b>	<b>263317298.00</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		101996411.80	4149455.27	63906049.71	18298.82	33922608.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	26038.00	26038.00	0.00	0.00	0.00
	Rural Housing	28095505.79	2660751.00	25334754.79	0.00	100000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>183061376.14</b>	<b>9836244.27</b>	<b>139184225.05</b>	<b>18298.82</b>	<b>34022608.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		207032075.67	12732662.00	183594188.57	10705225.10	0.00
Against ADB/LDB Loan		2138468.27	2125690.27	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>209314142.93</b>	<b>15001951.27</b>	<b>183606966.57</b>	<b>10705225.10</b>	<b>0.00</b>
Bangladesh Bank Notes		120551759.90	17439031.91	95467403.77	6189226.23	1456098.00
Bangladesh One Taka+Two Taka Notes/Coins		882956.55	218423.92	630697.72	31846.91	1988.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		71530.83	47939.00	19113.83	0.00	4478.00
Foreign Currency in Hand Eqv. BDT		2921840.21	417309.96	2132032.24	362115.00	10383.00
<b>Total Cash in Hand</b>		<b>124428087.49</b>	<b>18122704.79</b>	<b>98249247.56</b>	<b>6583188.14</b>	<b>1472947.00</b>
Principal Office		680411139.89	181203708.20	448739327.38	37328555.31	13139549.00
Other Offices and Branches		18608309.30	5838431.41	6786042.97	1684545.93	4299289.00
Foreign Currency Clearing A/C		83743184.07	2626193.28	31727875.72	49147723.07	241392.00
<b>Total Balance With Bangladesh Bank</b>		<b>782762633.26</b>	<b>189668332.89</b>	<b>487253246.06</b>	<b>88160824.30</b>	<b>17680230.00</b>
Sonali Bank (as Agent of BB)		23199970.15	4586374.33	8255695.85	67.96	10357832.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	211304164.28	24875853.22	172822652.90	2902646.16	10703012.00
NBFIs	169534157.03	22780000.00	146754157.03	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>404038291.45</b>	<b>52242227.55</b>	<b>327832505.78</b>	<b>2902714.12</b>	<b>21060844.00</b>
Money at Call and Short Notice in Bangladesh	79764891.57	32895000.00	42979891.57	3890000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>79764891.57</b>	<b>32895000.00</b>	<b>42979891.57</b>	<b>3890000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1624216718.91	710561423.58	789352885.63	124180385.70	122024.00
Investment in Other Approved Securities	73209903.79	43400383.00	27155203.40	2619878.39	34439.00
In Others	395527655.11	213430241.87	182063996.58	33416.66	0.00
Lien against Approved Securities	13539380.00	9579672.00	208808.00	3750900.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2106493657.81</b>	<b>976971720.45</b>	<b>998780893.61</b>	<b>130584580.75</b>	<b>156463.00</b>
Advances Except Those to Other Banks	8345725827.51	1524346222.09	6273314512.39	293494181.03	254570912.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	174006577.57	38889046.35	100295943.53	34821587.69	0.00
Foreign Bill Purchased and Discounted in Bangladesh	72390323.07	45650151.88	22304774.52	3925149.67	510247.00
<b>Total Credit Provided in Bangladesh</b>	<b>8592122728.15</b>	<b>1608885420.31</b>	<b>6395915230.44</b>	<b>332240918.40</b>	<b>255081159.00</b>
Subordinated Bond	155457633.98	6000000.00	149457633.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	820380924.84	166738822.56	639267359.40	72415459.88	-58040717.00
<b>Total Debt and Equity</b>	<b>975838558.82</b>	<b>172738822.56</b>	<b>788724993.38</b>	<b>72415459.88</b>	<b>-58040717.00</b>
Specific Provision	308477572.84	121287157.43	146703811.44	12203904.96	28282699.00
Net Nostro A/C Balance (L)	36009173.48	18880737.00	7870693.41	9257743.07	0.00
<b>Total Other Liability</b>	<b>344486746.32</b>	<b>140167894.43</b>	<b>154574504.85</b>	<b>21461648.04</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	215638028.36	69268317.82	137483236.60	1985522.95	6900951.00
Net Nostro A/C Balance (A)	120742675.25	13831318.70	52345557.27	54389115.29	176684.00
<b>Total Other</b>	<b>336380703.61</b>	<b>83099636.52</b>	<b>189828793.86</b>	<b>56374638.24</b>	<b>7077635.00</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