

Press Communique

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

August 30, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1368527260.01	425013420.33	740701557.47	183085346.21	19726936.00
Deposits from Banks		31706190.51	24749121.00	1556074.78	4600994.73	800000.00
Borrowing from Banks		67985925.39	1900000.00	64395849.00	1690076.39	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		384642142.92	62832430.04	277910081.81	38739061.07	5160570.00
Total Demand Liabilities in Bangladesh		1852861518.83	514494971.36	1084563563.07	228115478.40	25687506.00
Deposits - General/Customer Deposit		8270486641.69	2145104320.07	5691205430.66	219606182.96	214570708.00
Deposits from Banks		345871233.96	31795589.29	301338623.21	4942653.47	7794368.00
Borrowing from Banks		15910167.16	7087586.69	8822580.47	0.00	0.00
Other Time Liabilities		638178419.64	161791221.33	406542948.05	26408749.26	43435501.00
Total Time Liabilities in Bangladesh		9270446462.45	2345778717.37	6407909582.39	250957585.69	265800577.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2000000.00	2000000.00	0.00	0.00	0.00
Against Approved Securities		30500000.00	0.00	30500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	110448365.03	4157133.85	72350378.37	18298.82	33922554.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	25811.00	25811.00	0.00	0.00	0.00
	Others	28436334.79	2319001.00	26117333.79	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		175853931.38	8501945.85	133411132.71	18298.82	33922554.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		218440836.57	14632660.00	193894925.47	9913251.11	0.00
Against ADB/LDB Loan		2101316.41	2088538.41	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		220685751.98	16864797.41	193907703.47	9913251.11	0.00
Bangladesh Bank Notes		138371317.55	19928839.98	110019683.83	7101723.74	1321070.00
Bangladesh One Taka+Two Taka Notes/Coins		1745261.64	1069258.44	630185.07	44033.13	1785.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		60187.60	36219.00	18503.60	0.00	5465.00
Foreign Currency in Hand Eqv. BDT		2765726.93	235390.65	2174534.96	347180.32	8621.00
Total Cash in Hand		142942493.72	21269708.07	112842907.46	7492937.19	1336941.00
Principal Office		640995652.58	173261771.15	421094056.79	33179724.64	13460100.00
Other Offices and Branches		15368937.84	4162409.70	7205993.94	1751856.20	2248678.00
Foreign Currency Clearing A/C		101939349.30	3017694.43	48736061.63	50026628.23	158965.00
Total Balance With Bangladesh Bank		758303939.71	180441875.28	477036112.35	84958209.08	15867743.00
Sonali Bank (as Agent of BB)		21728098.01	5224238.23	12572345.79	6.00	3931508.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	344031548.29	120275420.38	208636449.76	3465853.15	11653825.00
NBFIs	173851905.93	22780000.00	151071905.93	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	539611552.23	148279658.60	372280701.47	3465859.15	15585333.00
Money at Call and Short Notice in Bangladesh	119730216.17	75179100.00	37561116.17	6990000.00	0.00
Total Money at Call and Short Notice in Bangladesh	119730216.17	75179100.00	37561116.17	6990000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1563245436.73	663053974.49	767592042.12	132496653.11	102767.00
Investment in Other Approved Securities	89301772.76	58762272.00	27262992.63	3242069.13	34439.00
In Others	399972693.91	214279923.82	185659353.43	33416.66	0.00
Lien against Approved Securities	13589080.00	9583272.00	208808.00	3797000.00	0.00
Total Investment (at Present Value) - Govt Securities	2066108983.40	945679442.32	980723196.18	139569138.90	137206.00
Advances Except Those to Other Banks	8435510555.11	1535840802.21	6354789136.48	292061524.42	252819092.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	173617598.29	38930130.92	102242211.34	32445256.03	0.00
Foreign Bill Purchased and Discounted in Bangladesh	72256678.11	46210900.35	22655690.16	2968540.60	421547.00
Total Credit Provided in Bangladesh	8681384831.52	1620981833.48	6479687037.99	327475321.06	253240639.00
Subordinated Bond	170447254.49	6000000.00	164447254.49	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	829237261.22	171017550.77	647374369.25	72895667.20	-62050326.00
Total Debt and Equity	999684515.72	177017550.77	811821623.74	72895667.20	-62050326.00
Specific Provision	310956645.56	124402857.02	147515219.02	11561161.52	27477408.00
Net Nostro A/C Balance (L)	51833004.59	22108647.00	8066950.07	21657407.52	0.00
Total Other Liability	362789650.15	146511504.02	155582169.10	33218569.04	27477408.00
Fiexd Assets (Book Value)	221620528.19	69372526.44	142788868.08	2532192.67	6926941.00
Net Nostro A/C Balance (A)	140356125.31	15705531.08	53996891.41	70410530.82	243172.00
Total Other	361976653.50	85078057.52	196785759.50	72942723.49	7170113.00

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 47 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