

Press Communique

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

March 29, 2018

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 1270006239.04 | 388395701.33 | 699820691.09 | 162251214.61 | 19538632.00 |
| Deposits from Banks | | 28658299.88 | 19796826.00 | 1360469.13 | 6701004.75 | 800000.00 |
| Borrowing from Banks | | 57460999.00 | 0.00 | 55920849.00 | 1540150.00 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 393444641.99 | 60832055.84 | 286526456.34 | 41250763.82 | 4835366.00 |
| Total Demand Liabilities in Bangladesh | | 1749570179.92 | 469024583.17 | 1043628465.56 | 211743133.18 | 25173998.00 |
| Deposits - General/Customer Deposit | | 7909736998.66 | 2098776684.38 | 5409506043.33 | 198764159.95 | 202690111.00 |
| Deposits from Banks | | 327310124.07 | 25576671.67 | 288082108.46 | 6300481.94 | 7350862.00 |
| Borrowing from Banks | | 15393685.78 | 10652482.78 | 4741203.00 | 0.00 | 0.00 |
| Other Time Liabilities | | 525798757.97 | 158334855.66 | 298128797.57 | 23375264.75 | 45959840.00 |
| Total Time Liabilities in Bangladesh | | 8778239566.48 | 2293340694.49 | 6000458152.35 | 228439906.63 | 256000813.00 |
| Against Usance Bill | | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | | 6200000.00 | 4200000.00 | 2000000.00 | 0.00 | 0.00 |
| Against Approved Securities | | 35000000.00 | 0.00 | 35000000.00 | 0.00 | 0.00 |
| Other Borrowings | | | | | | |
| | Re-Finance | 86478768.06 | 3319333.52 | 48338804.89 | 20738.66 | 34799891.00 |
| | 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 | 42090763.67 | 2729930.00 | 37360833.67 | 0.00 | 2000000.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 174239079.28 | 10275390.52 | 127143059.11 | 20738.66 | 36799891.00 |
| Against Counter Finance | | 143599.00 | 143599.00 | 0.00 | 0.00 | 0.00 |
| Against FC Loan (EDF) | | 189265103.70 | 14853243.00 | 161659386.22 | 12752474.48 | 0.00 |
| Against ADB/LDB Loan | | 2183742.65 | 2170964.65 | 12778.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 191592445.35 | 17167806.65 | 161672164.22 | 12752474.48 | 0.00 |
| Bangladesh Bank Notes | | 118506789.95 | 16287850.75 | 94971021.73 | 6150604.48 | 1097313.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 797404.35 | 130872.81 | 628167.42 | 36135.11 | 2229.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 52963.36 | 38309.00 | 12839.36 | 0.00 | 1815.00 |
| Foreign Currency in Hand Eqv. BDT | | 2229308.68 | 318989.23 | 1544188.08 | 356037.38 | 10094.00 |
| Total Cash in Hand | | 121586466.33 | 16776021.79 | 97156216.58 | 6542776.96 | 1111451.00 |
| Principal Office | | 687346210.24 | 169011630.75 | 472255725.19 | 30672241.31 | 15406613.00 |
| Other Offices and Branches | | 18217952.42 | 6667571.84 | 7524465.02 | 1444083.56 | 2581832.00 |
| Foreign Currency Clearing A/C | | 71638207.38 | 1797695.57 | 27629969.12 | 42022122.70 | 188420.00 |
| Total Balance With Bangladesh Bank | | 777202370.04 | 177476898.15 | 507410159.32 | 74138447.57 | 18176865.00 |
| Sonali Bank (as Agent of BB) | | 16909930.80 | 1448509.94 | 9401258.79 | 54837.08 | 6005325.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 226791572.93 | 27273845.42 | 183284162.26 | 6397389.25 | 9836176.00 |
| NBFIs | 157032878.76 | 22030000.00 | 135002878.76 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 400734382.50 | 50752355.36 | 327688299.81 | 6452226.33 | 15841501.00 |
| Money at Call and Short Notice in Bangladesh | 92427426.17 | 52829600.00 | 32017826.17 | 7580000.00 | 0.00 |
| Total Money at Call and Short Notice in Bangladesh | 92427426.17 | 52829600.00 | 32017826.17 | 7580000.00 | 0.00 |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1523270624.34 | 673438223.70 | 716504367.78 | 133261132.85 | 66900.00 |
| Investment in Other Approved Securities | 98249095.98 | 69726046.00 | 27038953.00 | 1449657.98 | 34439.00 |
| In Others | 352207494.22 | 187374881.83 | 164798925.74 | 33686.66 | 0.00 |
| Lien against Approved Securities | 13266180.00 | 9279672.00 | 208808.00 | 3777700.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1986993394.53 | 939818823.53 | 908551054.51 | 138522177.49 | 101339.00 |
| Advances Except Those to Other Banks | 8039535106.88 | 1473736374.19 | 6043490476.07 | 279001892.62 | 243306364.00 |
| Advances to Other Banks | 200000.01 | 0.00 | 0.00 | 200000.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 169021308.21 | 42682381.32 | 96051891.82 | 30287035.07 | 0.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 68551006.36 | 45854651.71 | 18044371.40 | 4230436.26 | 421547.00 |
| Total Credit Provided in Bangladesh | 8277307421.46 | 1562273407.22 | 6157586739.29 | 313719363.96 | 243727911.00 |
| Subordinated Bond | 135064455.70 | 0.00 | 135064455.70 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 833191328.95 | 174380483.15 | 645999319.44 | 70852243.36 | -58040717.00 |
| Total Debt and Equity | 968255784.65 | 174380483.15 | 781063775.14 | 70852243.36 | -58040717.00 |
| Specific Provision | 276433157.20 | 110343139.46 | 126491623.38 | 11315695.36 | 28282699.00 |
| Net Nostro A/C Balance (L) | 32958858.80 | 20489260.00 | 10169043.18 | 2300555.62 | 0.00 |
| Total Other Liability | 309392016.00 | 130832399.46 | 136660666.56 | 13616250.98 | 28282699.00 |
| Fiexd Assets (Book Value) | 214565261.53 | 69486902.00 | 136214772.42 | 1962636.11 | 6900951.00 |
| Net Nostro A/C Balance (A) | 94259275.00 | 11968672.42 | 46070172.69 | 36081748.89 | 138681.00 |
| Total Other | 308824536.53 | 81455574.41 | 182284945.11 | 38044385.00 | 7039632.00 |

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