

Press Communiqué

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

April 05, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1254069856.43	387500265.05	687793015.60	159214228.79	19562347.00
Deposits from Banks		27608911.65	19137539.00	1280074.25	6391298.40	800000.00
Borrowing from Banks		50712470.69	0.00	48202130.69	2510340.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		388539866.75	59160252.73	286011489.03	38485679.98	4882445.00
Total Demand Liabilities in Bangladesh		17209311105.52	465798056.78	1023286709.57	206601547.16	25244792.00
Deposits - General/Customer Deposit		7905839733.31	2098903693.46	5407612436.11	197455385.74	201868218.00
Deposits from Banks		350311949.87	23478829.67	312571898.79	6908986.41	7352235.00
Borrowing from Banks		18339665.82	9083894.82	9255771.00	0.00	0.00
Other Time Liabilities		529836011.90	157831262.37	303008224.06	23778628.47	45217897.00
Total Time Liabilities in Bangladesh		8804327360.90	2289297680.32	6032448329.96	228143000.62	254438350.00
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	86844220.56	3524788.52	48498802.38	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	43091848.67	2729930.00	38361918.67	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		175605616.78	10480845.52	128304141.60	20738.66	36799891.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		190037629.14	14764076.00	162433812.23	12839740.91	0.00
Against ADB/LDB Loan		2180743.87	2167965.87	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		192361972.01	17075640.87	162446590.23	12839740.91	0.00
Bangladesh Bank Notes		112571203.08	14581232.61	90998864.91	5824377.56	1166728.00
Bangladesh One Taka+Two Taka Notes/Coins		779841.58	108519.07	628792.25	40329.26	2201.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		54822.86	40423.00	12594.86	0.00	1805.00
Foreign Currency in Hand Eqv. BDT		2180767.81	328213.32	1485592.07	360071.42	6891.00
Total Cash in Hand		115586635.33	15058387.99	93125844.09	6224778.24	1177625.00
Principal Office		689876803.25	175379315.91	468871865.36	30136452.97	15489169.00
Other Offices and Branches		14434061.65	3844957.58	7027035.17	1004931.90	2557137.00
Foreign Currency Clearing A/C		62616059.75	1019900.83	20982332.62	40425406.30	188420.00
Total Balance With Bangladesh Bank		766926924.64	180244174.32	496881233.16	71566791.17	18234726.00
Sonali Bank (as Agent of BB)		11043502.97	1597231.75	6560587.14	54837.08	2830847.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	234726141.23	26254680.32	192754924.58	6256320.34	9460216.00
NBFIs	158975155.19	22330000.00	136645155.19	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	404744799.39	50181912.07	335960666.90	6311157.41	12291063.00
Money at Call and Short Notice in Bangladesh	90570816.17	52525900.00	31444916.17	6600000.00	0.00
Total Money at Call and Short Notice in Bangladesh	90570816.17	52525900.00	31444916.17	6600000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1580250021.19	728262903.81	717136558.76	134783965.62	66593.00
Investment in Other Approved Securities	83230043.95	55344027.00	26400928.85	1450649.10	34439.00
In Others	356604967.13	190360486.83	166210674.65	33805.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
Total Investment (at Present Value) - Govt Securities	2033351212.27	983247089.64	909956970.25	140046120.38	101032.00
Advances Except Those to Other Banks	8107198721.96	1490827302.13	6092762234.06	279622959.77	243986226.00
Advances to Other Banks	700000.01	0.00	0.00	700000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	163875795.82	36623710.32	95676245.43	31575840.07	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68915430.51	44944583.04	19347267.93	4202032.54	421547.00
Total Credit Provided in Bangladesh	8340689948.29	1572395595.49	6207785747.42	316100832.39	244407773.00
Subordinated Bond	133964455.70	0.00	133964455.70	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	834123916.31	174778990.19	646535360.12	70850283.00	-58040717.00
Total Debt and Equity	968088372.02	174778990.19	780499815.82	70850283.00	-58040717.00
Specific Provision	277128457.10	110340871.46	127270299.21	11234587.44	28282699.00
Net Nostro A/C Balance (L)	39070887.39	22903916.31	7967276.84	8199694.24	0.00
Total Other Liability	316199344.50	133244787.77	135237576.05	19434281.67	28282699.00
Fiexd Assets (Book Value)	214765081.78	69388020.21	136514266.76	1961843.81	6900951.00
Net Nostro A/C Balance (A)	86459393.17	8638629.12	42960684.03	34521443.02	338637.00
Total Other	301224474.95	78026649.33	179474950.79	36483286.83	7239588.00

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