

# Press Communiqueto

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

April 12, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1240745366.02	382707891.88	678161008.69	159858466.45	20017999.00
Deposits from Banks		26053895.96	17897735.00	1324373.78	6031787.18	800000.00
Borrowing from Banks		61577199.00	500000.00	58616849.00	2460350.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		395549971.36	58982968.33	291891685.44	39692360.59	4982957.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1723926432.34</b>	<b>460088595.20</b>	<b>1029993916.91</b>	<b>208042964.22</b>	<b>25800956.00</b>
Deposits - General/Customer Deposit		7919816703.14	2117349246.26	5406938973.20	193952803.68	201575680.00
Deposits from Banks		350353913.49	23460869.67	312445773.98	7095034.84	7352235.00
Borrowing from Banks		21712181.82	11702834.82	10009347.00	0.00	0.00
Other Time Liabilities		525092270.68	156792190.54	299350809.69	23055641.45	45893629.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8816975069.13</b>	<b>2309305141.28</b>	<b>6028744903.87</b>	<b>224103479.97</b>	<b>254821544.00</b>
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	89459367.25	3641908.02	47996829.57	20738.66	37799891.00
	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	41073355.52	2729930.00	36343425.52	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>176202270.32</b>	<b>10597965.02</b>	<b>125783675.64</b>	<b>20738.66</b>	<b>39799891.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		189487773.36	14386978.00	162483890.28	12616905.08	0.00
Against ADB/LDB Loan		2175170.24	2162392.24	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>191806542.60</b>	<b>16692969.24</b>	<b>162496668.28</b>	<b>12616905.08</b>	<b>0.00</b>
Bangladesh Bank Notes		106335926.98	14318931.33	85320137.19	5483484.46	1213374.00
Bangladesh One Taka+Two Taka Notes/Coins		771032.92	96960.34	631419.85	40302.72	2350.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		52268.86	37238.00	13166.86	0.00	1864.00
Foreign Currency in Hand Eqv. BDT		2217085.13	324280.10	1527809.45	355604.58	9391.00
<b>Total Cash in Hand</b>		<b>109376313.89</b>	<b>14777409.77</b>	<b>87492533.36</b>	<b>5879391.76</b>	<b>1226979.00</b>
Principal Office		667140175.96	167611028.43	454931226.81	29010815.72	15587105.00
Other Offices and Branches		22604488.49	12453881.50	6321115.85	1192443.15	2637048.00
Foreign Currency Clearing A/C		64147712.02	1311256.11	23086921.37	39693740.55	55794.00
<b>Total Balance With Bangladesh Bank</b>		<b>753892376.48</b>	<b>181376166.04</b>	<b>484339264.02</b>	<b>69896999.41</b>	<b>18279947.00</b>
Sonali Bank (as Agent of BB)		9494265.13	1340727.46	6396217.60	54837.08	1702483.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	238717076.55	26879465.60	193197595.44	6376963.52	12263052.00
NBFIs	158506317.60	22330000.00	136176317.60	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>406717659.29</b>	<b>50550193.06</b>	<b>335770130.64</b>	<b>6431800.59</b>	<b>13965535.00</b>
Money at Call and Short Notice in Bangladesh	101017971.17	62015900.00	33502071.17	5500000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>101017971.17</b>	<b>62015900.00</b>	<b>33502071.17</b>	<b>5500000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1508991275.29	659193125.85	716968947.72	132764824.72	64377.00
Investment in Other Approved Securities	79891904.61	52861340.00	25544507.33	1451618.28	34439.00
In Others	356805057.54	191092938.83	165678321.05	33797.66	0.00
Lien against Approved Securities	13266180.00	9279672.00	208808.00	3777700.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1958954417.45</b>	<b>912427076.68</b>	<b>908400584.10</b>	<b>138027940.66</b>	<b>98816.00</b>
Advances Except Those to Other Banks	8125965816.74	1494064655.52	6107929815.96	279856476.26	244114869.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	161795561.02	36687456.98	95480671.61	29627432.43	0.00
Foreign Bill Purchased and Discounted in Bangladesh	69015735.28	45126951.06	19262233.96	4205003.27	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8356777113.05</b>	<b>1575879063.57</b>	<b>6222672721.52</b>	<b>313688911.96</b>	<b>244536416.00</b>
Subordinated Bond	133964449.03	0.00	133964449.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	834037121.82	174774171.23	646170934.69	71132732.90	-58040717.00
<b>Total Debt and Equity</b>	<b>968001570.85</b>	<b>174774171.23</b>	<b>780135383.72</b>	<b>71132732.90</b>	<b>-58040717.00</b>
Specific Provision	276566738.08	110341347.46	126723016.96	11219674.66	28282699.00
Net Nostro A/C Balance (L)	33946204.46	20837778.00	7859373.68	5249052.77	0.00
<b>Total Other Liability</b>	<b>310512942.54</b>	<b>131179125.46</b>	<b>134582390.64</b>	<b>16468727.44</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	214928769.85	69388220.49	136674357.16	1965241.20	6900951.00
Net Nostro A/C Balance (A)	89523522.09	6979859.48	42837304.08	39353520.54	352838.00
<b>Total Other</b>	<b>304452291.94</b>	<b>76368079.97</b>	<b>179511661.24</b>	<b>41318761.74</b>	<b>7253789.00</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