

# Press Communiqueto

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

April 26, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1290876276.19	403222095.27	701228130.26	165916772.66	20509278.00
Deposits from Banks		27843304.68	18197346.00	2122954.60	6723004.09	800000.00
Borrowing from Banks		32241051.50	0.00	30620849.00	1620202.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		397649076.82	59898717.98	293933474.58	38919352.26	4897532.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1748609709.20</b>	<b>481318159.25</b>	<b>1027905408.44</b>	<b>213179331.51</b>	<b>26206810.00</b>
Deposits - General/Customer Deposit		7950408744.31	2115693114.08	5430874046.57	202557085.65	201284498.00
Deposits from Banks		356423037.60	29972867.67	312505577.67	6602215.26	7342377.00
Borrowing from Banks		9873346.66	4112034.82	5761311.83	0.00	0.00
Other Time Liabilities		533764352.77	157446844.75	307590104.69	22657429.33	46069974.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8850469481.33</b>	<b>2307224861.33</b>	<b>6056731040.76</b>	<b>231816730.24</b>	<b>254696849.00</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		33000000.00	0.00	33000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	89841052.50	3232729.02	48766760.74	19518.74	37822044.00
	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	35073355.52	2729930.00	30343425.52	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>168583955.57</b>	<b>10188786.02</b>	<b>118553606.82</b>	<b>19518.74</b>	<b>39822044.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		186868914.49	14022447.00	160533006.96	12313460.54	0.00
Against ADB/LDB Loan		2172554.59	2159776.59	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>189185068.09</b>	<b>16325822.59</b>	<b>160545784.96</b>	<b>12313460.54</b>	<b>0.00</b>
Bangladesh Bank Notes		108544552.68	12820454.87	87533335.87	6969327.95	1221434.00
Bangladesh One Taka+Two Taka Notes/Coins		810259.55	133335.81	628771.37	45957.37	2195.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		47011.75	30603.00	14351.75	0.00	2057.00
Foreign Currency in Hand Eqv. BDT		2126962.56	283480.71	1495474.59	340583.25	7424.00
<b>Total Cash in Hand</b>		<b>111528786.54</b>	<b>13267874.39</b>	<b>89671933.58</b>	<b>7355868.57</b>	<b>1233110.00</b>
Principal Office		685877020.85	208478868.22	429007465.64	34847268.99	13543418.00
Other Offices and Branches		14799093.42	4937013.31	6165701.24	1488015.87	2208363.00
Foreign Currency Clearing A/C		58473061.16	1708360.66	19378639.61	37330296.89	55764.00
<b>Total Balance With Bangladesh Bank</b>		<b>759149175.42</b>	<b>215124242.19</b>	<b>454551806.49</b>	<b>73665581.75</b>	<b>15807545.00</b>
Sonali Bank (as Agent of BB)		12835915.84	1490240.88	7105066.96	54712.00	4185896.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	238863525.82	27427920.59	194795288.00	4423035.24	12217282.00
NBFIs	160352721.39	22330000.00	138022721.39	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>412052163.06</b>	<b>51248161.47</b>	<b>339923076.35</b>	<b>4477747.24</b>	<b>16403178.00</b>
Money at Call and Short Notice in Bangladesh	69893436.17	37032200.00	29681236.17	3180000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>69893436.17</b>	<b>37032200.00</b>	<b>29681236.17</b>	<b>3180000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1538752961.45	671867038.38	738434790.35	128386466.72	64666.00
Investment in Other Approved Securities	68161124.41	39666184.00	27007035.17	1453466.24	34439.00
In Others	362361813.99	193450837.73	168877127.60	33848.66	0.00
Lien against Approved Securities	13221480.00	9279672.00	208808.00	3733000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1982497379.85</b>	<b>914263732.10</b>	<b>934527761.12</b>	<b>133606781.62</b>	<b>99105.00</b>
Advances Except Those to Other Banks	8150935547.36	1494062740.59	6123148102.70	289704829.06	244019875.00
Advances to Other Banks	400000.01	0.00	0.00	400000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	161206594.79	37206669.06	94740044.17	29259881.56	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66231699.03	44037679.26	17336966.29	4435506.48	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8378773841.19</b>	<b>1575307088.91</b>	<b>6235225113.17</b>	<b>323800217.11</b>	<b>244441422.00</b>
Subordinated Bond	133871051.20	0.00	133871051.20	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	837173094.75	175223170.59	648489017.58	71501623.58	-58040717.00
<b>Total Debt and Equity</b>	<b>971044145.95</b>	<b>175223170.59</b>	<b>782360068.78</b>	<b>71501623.58</b>	<b>-58040717.00</b>
Specific Provision	290786997.58	110343595.46	140926729.46	11233973.66	28282699.00
Net Nostro A/C Balance (L)	30958195.98	13262787.37	10279866.86	7415541.75	0.00
<b>Total Other Liability</b>	<b>321745193.57</b>	<b>123606382.83</b>	<b>151206596.32</b>	<b>18649515.41</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	215030688.12	69363183.12	136792636.76	1973917.25	6900951.00
Net Nostro A/C Balance (A)	93986551.79	13629844.00	38625709.78	41181939.01	549059.00
<b>Total Other</b>	<b>309017239.92</b>	<b>82993027.12</b>	<b>175418346.54</b>	<b>43155856.26</b>	<b>7450010.00</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