

Press Communiqué

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

May 03, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1306400574.30	408745885.57	706065780.01	170963666.73	20625242.00
Deposits from Banks		30145643.35	20323759.00	2531575.87	6490308.49	800000.00
Borrowing from Banks		35560876.50	0.00	34520849.00	1040027.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		396527170.43	60231488.33	291835143.10	39524661.00	4935878.00
Total Demand Liabilities in Bangladesh		1768634264.59	489301132.90	1034953347.98	218018663.71	26361120.00
Deposits - General/Customer Deposit		7966047850.94	2121196078.95	5440769308.53	203321220.45	200761243.00
Deposits from Banks		348010531.51	29886426.67	304213642.35	6565428.49	7345034.00
Borrowing from Banks		12277879.66	6429034.82	5848844.83	0.00	0.00
Other Time Liabilities		541112256.36	161669654.66	310599306.48	22493015.22	46350280.00
Total Time Liabilities in Bangladesh		8867448518.46	2319181195.10	6061431102.20	232379664.15	254456557.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		5700000.00	4200000.00	1500000.00	0.00	0.00
Against Approved Securities		33000000.00	0.00	33000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	90220324.62	3231640.02	49147121.86	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	33071503.92	2729930.00	28341573.92	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		166461376.09	10187697.02	116432116.33	19518.74	39822044.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		213322202.01	14062055.00	187468258.79	11791888.21	0.00
Against ADB/LDB Loan		2172554.59	2159776.59	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		215638355.60	16365430.59	187481036.79	11791888.21	0.00
Bangladesh Bank Notes		127741524.91	15704651.30	103035257.41	7831752.21	1169864.00
Bangladesh One Taka+Two Taka Notes/Coins		784861.10	98862.33	633855.20	41873.56	10270.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		48258.24	31607.00	14474.24	0.00	2177.00
Foreign Currency in Hand Eqv. BDT		2239916.09	323975.47	1585100.23	323920.39	6920.00
Total Cash in Hand		130814560.35	16159096.10	105268687.09	8197546.15	1189231.00
Principal Office		676817940.65	221875379.49	412310054.19	29422436.97	13210070.00
Other Offices and Branches		21028665.37	10693049.82	6580203.30	1435720.25	2319692.00
Foreign Currency Clearing A/C		67924093.39	1823730.61	21811206.28	44233392.49	55764.00
Total Balance With Bangladesh Bank		765770699.41	234392159.93	440701463.77	75091549.70	15585526.00
Sonali Bank (as Agent of BB)		14384631.03	1666032.73	8983125.30	54712.00	3680761.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	229342368.06	27460306.80	185173029.38	4461030.88	12248001.00
NBFIs	160256273.39	22430000.00	137826273.39	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	403983272.48	51556339.53	331982428.08	4515742.88	15928762.00
Money at Call and Short Notice in Bangladesh	77738251.17	39852200.00	34736051.17	3150000.00	0.00
Total Money at Call and Short Notice in Bangladesh	77738251.17	39852200.00	34736051.17	3150000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1533669509.23	665319868.42	730803894.14	137481199.67	64547.00
Investment in Other Approved Securities	73154435.60	45593878.00	26071690.74	1454427.86	34439.00
In Others	363651034.46	194569225.73	169047883.08	33925.66	0.00
Lien against Approved Securities	13221480.00	9279672.00	208808.00	3733000.00	0.00
Total Investment (at Present Value) - Govt Securities	1983696459.29	914762644.15	926132275.96	142702553.19	98986.00
Advances Except Those to Other Banks	8179890850.07	1495614912.08	6149012064.55	290361890.45	244901983.00
Advances to Other Banks	400000.01	0.00	0.00	400000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	161607853.71	37280626.92	95125146.12	29202080.67	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66227835.03	44098391.70	17280753.80	4326292.53	522397.00
Total Credit Provided in Bangladesh	8408126538.82	1576993930.70	6261417964.47	324290263.65	245424380.00
Subordinated Bond	133871051.20	0.00	133871051.20	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	830301140.41	168310596.62	648472924.27	71558336.52	-58040717.00
Total Debt and Equity	964172191.61	168310596.62	782343975.47	71558336.52	-58040717.00
Specific Provision	298465400.44	117127866.46	142478368.91	10576466.07	28282699.00
Net Nostro A/C Balance (L)	42117746.00	12878157.00	11623203.19	17616385.81	0.00
Total Other Liability	340583146.45	130006023.46	154101572.10	28192851.88	28282699.00
Fiexd Assets (Book Value)	214747012.03	69362695.00	136515733.92	1967632.11	6900951.00
Net Nostro A/C Balance (A)	102310861.64	14429289.15	39408723.15	48237714.35	235135.00
Total Other	317057873.67	83791984.14	175924457.07	50205346.45	7136086.00

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