

# Press Communiqueto

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

May 10, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1309884423.29	399220318.50	692123872.47	197830522.32	20709710.00
Deposits from Banks		27323024.69	18929630.00	1611045.22	5982349.47	800000.00
Borrowing from Banks		30883949.00	0.00	30583949.00	300000.00	0.00
Borrowing from NBFIs		1400000.00	0.00	1400000.00	0.00	0.00
Other Demand Liabilities		385671773.81	59957472.74	281623214.49	39004770.59	5086316.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1755163170.79</b>	<b>478107421.24</b>	<b>1007342081.17</b>	<b>243117642.38</b>	<b>26596026.00</b>
Deposits - General/Customer Deposit		7975718074.74	2116817375.56	5454767209.81	202721614.36	201411875.00
Deposits from Banks		359608845.33	28591287.67	316395984.66	7276539.00	7345034.00
Borrowing from Banks		12743208.51	6480234.82	6262973.69	0.00	0.00
Other Time Liabilities		543461018.38	156612217.54	316857769.47	24091654.38	45899377.00
<b>Total Time Liabilities in Bangladesh</b>		<b>8891531146.96</b>	<b>2308501115.59</b>	<b>6094283937.63</b>	<b>234089807.74</b>	<b>254656286.00</b>
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	90771292.74	3307620.02	49622054.98	19518.74	37822099.00
	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
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>167012344.21</b>	<b>10263677.02</b>	<b>116907049.45</b>	<b>19518.74</b>	<b>39822099.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		213992972.14	13566715.65	188592893.88	11833362.61	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>216309125.74</b>	<b>15870091.25</b>	<b>188605671.88</b>	<b>11833362.61</b>	<b>0.00</b>
Bangladesh Bank Notes		109140383.71	14344619.00	88174903.06	5355185.65	1265676.00
Bangladesh One Taka+Two Taka Notes/Coins		834200.98	150789.09	638801.14	42423.75	2187.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		50103.84	33225.00	14578.84	0.00	2300.00
Foreign Currency in Hand Eqv. BDT		2341097.29	404799.72	1589504.22	339251.35	7542.00
<b>Total Cash in Hand</b>		<b>112365785.81</b>	<b>14933432.80</b>	<b>90417787.26</b>	<b>5736860.74</b>	<b>1277705.00</b>
Principal Office		655161232.71	201823082.49	409567582.96	30323983.26	13446584.00
Other Offices and Branches		16103043.59	6551337.22	6028815.98	1303323.39	2219567.00
Foreign Currency Clearing A/C		68406813.57	1339136.51	23421233.80	43590679.25	55764.00
<b>Total Balance With Bangladesh Bank</b>		<b>739671089.86</b>	<b>209713556.22</b>	<b>439017632.74</b>	<b>75217985.90</b>	<b>15721915.00</b>
Sonali Bank (as Agent of BB)		11685863.94	1872154.56	6545156.85	99.54	3268453.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	237732554.79	26431433.60	195685962.20	4154741.99	11460417.00
NBFIs	164000629.56	22330000.00	141670629.56	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>413419048.29</b>	<b>50633588.16</b>	<b>343901748.61</b>	<b>4154841.53</b>	<b>14728870.00</b>
Money at Call and Short Notice in Bangladesh	76018916.17	40612200.00	30226716.17	5180000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>76018916.17</b>	<b>40612200.00</b>	<b>30226716.17</b>	<b>5180000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1529424960.77	673904339.13	726420649.80	129035188.84	64783.00
Investment in Other Approved Securities	70047018.61	44528655.00	24028547.91	1455376.70	34439.00
In Others	362686479.24	194279739.73	168372799.85	33939.66	0.00
Lien against Approved Securities	13218580.00	9279672.00	208808.00	3730100.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1975377038.61</b>	<b>921992405.85</b>	<b>919030805.56</b>	<b>134254605.20</b>	<b>99222.00</b>
Advances Except Those to Other Banks	8206191850.01	1496730137.07	6173834047.32	290235172.61	245392493.00
Advances to Other Banks	1130000.01	0.00	0.00	1130000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	166836952.89	37735068.51	96073588.05	33028296.32	0.00
Foreign Bill Purchased and Discounted in Bangladesh	68842701.98	44493829.27	19743000.77	4184324.95	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8443001504.89</b>	<b>1578959034.86</b>	<b>6289650636.14</b>	<b>328577793.89</b>	<b>245814040.00</b>
Subordinated Bond	133874801.20	0.00	133874801.20	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	827742160.54	168669405.66	645410508.10	71702963.77	-58040717.00
<b>Total Debt and Equity</b>	<b>961616961.74</b>	<b>168669405.66</b>	<b>779285309.30</b>	<b>71702963.77</b>	<b>-58040717.00</b>
Specific Provision	303246116.61	117464849.66	146193844.87	11304723.07	28282699.00
Net Nostro A/C Balance (L)	41710284.47	20031870.51	11994375.16	9684038.80	0.00
<b>Total Other Liability</b>	<b>344956401.07</b>	<b>137496720.17</b>	<b>158188220.03</b>	<b>20988761.87</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	215034395.37	69382177.99	136793612.07	1957654.32	6900951.00
Net Nostro A/C Balance (A)	128140734.04	12102157.22	41649588.85	74161107.97	227880.00
<b>Total Other</b>	<b>343175129.41</b>	<b>81484335.21</b>	<b>178443200.91</b>	<b>76118762.28</b>	<b>7128831.00</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