

Press Communiqueto

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

May 17, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1315994649.54	404625741.95	691493177.99	200298924.59	19576805.00
Deposits from Banks		26956726.60	18585231.00	1536452.09	6035043.51	800000.00
Borrowing from Banks		41590849.00	0.00	41240849.00	350000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		378315339.25	58414257.06	275449968.32	39373968.87	5077145.00
Total Demand Liabilities in Bangladesh		1762857564.38	481625230.01	1009720447.40	246057936.98	25453950.00
Deposits - General/Customer Deposit		7985657038.15	2119876883.59	5457815648.62	205319261.95	202645244.00
Deposits from Banks		356988409.28	28295347.67	314526813.57	6821214.04	7345034.00
Borrowing from Banks		13789766.63	7015434.82	6774331.80	0.00	0.00
Other Time Liabilities		542223131.14	156411916.66	315599893.32	23769209.16	46442112.00
Total Time Liabilities in Bangladesh		8898658345.19	2311599582.74	6094716687.32	235909685.14	256432390.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		4500000.00	3000000.00	1500000.00	0.00	0.00
Against Approved Securities		38000000.00	0.00	38000000.00	0.00	0.00
Other Borrowings		102873027.41	3186297.02	61845112.65	19518.74	37822099.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	26127.00	26127.00	0.00	0.00	0.00
	Rural Housing	31071503.92	2729930.00	27341573.92	0.00	1000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		180914078.88	8942354.02	133130107.12	19518.74	38822099.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		205045960.37	12625149.61	180978818.23	11441992.53	0.00
Against ADB/LDB Loan		2166667.40	2153889.40	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		207356226.77	14922638.01	180991596.23	11441992.53	0.00
Bangladesh Bank Notes		116777544.46	14942519.83	94791357.64	5793499.00	1250168.00
Bangladesh One Taka+Two Taka Notes/Coins		816812.12	131252.08	641096.74	42333.31	2130.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		119490.52	101680.00	15283.52	0.00	2527.00
Foreign Currency in Hand Eqv. BDT		2506030.32	403103.55	1736730.20	358816.57	7380.00
Total Cash in Hand		120219877.43	15578555.46	97184468.10	6194648.87	1262205.00
Principal Office		601647918.27	171599350.27	385050652.66	31819472.34	13178443.00
Other Offices and Branches		20204992.47	9852196.36	6801849.90	1391533.21	2159413.00
Foreign Currency Clearing A/C		67865046.34	1697613.12	21437313.61	44575885.61	154234.00
Total Balance With Bangladesh Bank		689717957.08	183149159.75	413289816.17	77786891.16	15492090.00
Sonali Bank (as Agent of BB)		11429182.69	1680981.83	6725532.32	94.54	3022574.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	234344187.71	27129979.62	192107900.35	4809291.73	10297016.00
NBFIs	164827723.56	22030000.00	142797723.56	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	410601093.96	50840961.45	341631156.24	4809386.27	13319590.00
Money at Call and Short Notice in Bangladesh	82887691.17	44761500.00	31976191.17	6150000.00	0.00
Total Money at Call and Short Notice in Bangladesh	82887691.17	44761500.00	31976191.17	6150000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1551038847.44	691767994.85	732083895.43	127115574.16	71383.00
Investment in Other Approved Securities	61131536.31	35394696.00	24245779.91	1456621.40	34439.00
In Others	379113759.32	197792201.73	181286335.93	35221.66	0.00
Lien against Approved Securities	13518580.00	9579672.00	208808.00	3730100.00	0.00
Total Investment (at Present Value) - Govt Securities	2004802723.07	934534564.58	937824819.28	132337517.22	105822.00
Advances Except Those to Other Banks	8217261359.48	1499713757.30	6180849262.68	290998777.51	245699562.00
Advances to Other Banks	1380000.01	0.00	0.00	1380000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	167461323.92	38021528.30	95319993.17	34119802.45	0.00
Foreign Bill Purchased and Discounted in Bangladesh	67571091.72	44505680.87	18495672.34	4148191.52	421547.00
Total Credit Provided in Bangladesh	8453673775.13	1582240966.46	6294664928.18	330646771.48	246121109.00
Subordinated Bond	144220634.20	0.00	144220634.20	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	825641312.71	168657402.78	643277951.86	71746675.07	-58040717.00
Total Debt and Equity	969861946.90	168657402.78	787498586.06	71746675.07	-58040717.00
Specific Provision	304893596.18	117465499.66	147044607.45	12100790.07	28282699.00
Net Nostro A/C Balance (L)	47744290.41	27674170.08	11575674.25	8494446.08	0.00
Total Other Liability	352637886.59	145139669.75	158620281.70	20595236.15	28282699.00
Fiexd Assets (Book Value)	215243291.94	69382611.82	136988244.25	1971484.88	6900951.00
Net Nostro A/C Balance (A)	129867177.90	14269843.48	44518234.43	70806632.99	272467.00
Total Other	345110469.84	83652455.30	181506478.68	72778117.87	7173418.00

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