

# Press Communiqueto

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

June 07, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1324306928.58	405734909.80	727083992.20	171850168.58	19637858.00
Deposits from Banks		28856319.55	20297713.00	1903591.33	5855015.22	800000.00
Borrowing from Banks		44370953.44	0.00	44120953.44	250000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		396099603.25	63496979.24	287768017.11	39568996.89	5265610.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1793633804.82</b>	<b>489529602.04</b>	<b>1060876554.09</b>	<b>217524180.70</b>	<b>25703468.00</b>
Deposits - General/Customer Deposit		8064680010.77	2155413174.11	5498439551.66	206981231.00	203846054.00
Deposits from Banks		373418963.34	28483875.67	330637814.06	6935317.61	7361956.00
Borrowing from Banks		26443294.41	13116347.32	13326947.09	0.00	0.00
Other Time Liabilities		544184714.89	155875898.71	317091331.39	25624606.79	45592878.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9008726983.41</b>	<b>2352889295.81</b>	<b>6159495644.20</b>	<b>239541155.41</b>	<b>256800888.00</b>
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		44000000.00	0.00	44000000.00	0.00	0.00
Other Borrowings		104600859.85	3492571.27	63427170.84	19518.74	37661599.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	26127.00	26127.00	0.00	0.00	0.00
	Others	35085712.25	2729930.00	29355782.25	0.00	3000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>192656119.65</b>	<b>9248628.27</b>	<b>142726373.64</b>	<b>19518.74</b>	<b>40661599.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		208789246.74	13301160.00	183632668.29	11855418.45	0.00
Against ADB/LDB Loan		2155155.53	2142377.53	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>211088001.26</b>	<b>15587136.53</b>	<b>183645446.29</b>	<b>11855418.45</b>	<b>0.00</b>
Bangladesh Bank Notes		151532381.02	18766580.36	124469461.28	6997266.39	1299073.00
Bangladesh One Taka+Two Taka Notes/Coins		844601.48	155921.79	647816.68	35949.02	4914.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		69008.73	47519.00	19938.73	0.00	1551.00
Foreign Currency in Hand Eqv. BDT		2697589.77	437489.06	1889218.86	359462.86	11419.00
<b>Total Cash in Hand</b>		<b>155143581.00</b>	<b>19407510.21</b>	<b>127026435.54</b>	<b>7392678.26</b>	<b>1316957.00</b>
Principal Office		583195443.68	148492859.22	394791633.43	25772797.03	14138154.00
Other Offices and Branches		22198716.92	9848542.49	8695123.16	1472259.27	2182792.00
Foreign Currency Clearing A/C		77719873.81	3811062.69	25421280.70	48432667.42	54863.00
<b>Total Balance With Bangladesh Bank</b>		<b>683114034.40</b>	<b>162152464.39</b>	<b>428908037.29</b>	<b>75677723.72</b>	<b>16375809.00</b>
Sonali Bank (as Agent of BB)		13517329.97	2506560.38	8340453.05	94.54	2670222.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	228243764.76	28172813.70	185607773.52	4183453.54	10279724.00
NBFIs	162375443.05	22030000.00	140345443.05	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>404136537.77</b>	<b>52709374.08</b>	<b>334293669.61</b>	<b>4183548.08</b>	<b>12949946.00</b>
Money at Call and Short Notice in Bangladesh	92378526.17	51339700.00	36158826.17	4880000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>92378526.17</b>	<b>51339700.00</b>	<b>36158826.17</b>	<b>4880000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1545612035.58	673147022.77	748159084.14	124231209.67	74719.00
Investment in Other Approved Securities	76704364.17	49054196.00	25368215.19	2247513.98	34439.00
In Others	396733050.05	212031761.73	184666078.66	35209.66	0.00
Lien against Approved Securities	13523480.00	9579672.00	208808.00	3735000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2032572929.80</b>	<b>943812652.49</b>	<b>958402185.99</b>	<b>130248933.31</b>	<b>109158.00</b>
Advances Except Those to Other Banks	8300902569.50	1515647033.44	6243510364.80	295547955.25	246197216.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	170786488.85	38287869.15	98278723.15	34219896.55	0.00
Foreign Bill Purchased and Discounted in Bangladesh	71276407.78	44950890.44	21572846.47	4331123.87	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8542965466.13</b>	<b>1598885793.03</b>	<b>6363361934.42</b>	<b>334098975.68</b>	<b>246618763.00</b>
Subordinated Bond	148429386.37	0.00	148429386.37	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	825158862.78	168403569.00	643034996.68	71761014.10	-58040717.00
<b>Total Debt and Equity</b>	<b>973588249.15</b>	<b>168403569.00</b>	<b>791464383.05</b>	<b>71761014.10</b>	<b>-58040717.00</b>
Specific Provision	306687631.25	117487101.66	148730217.44	12187613.15	28282699.00
Net Nostro A/C Balance (L)	32581601.19	19833651.46	8449656.44	4298293.28	0.00
<b>Total Other Liability</b>	<b>339269232.45</b>	<b>137320753.13</b>	<b>157179873.88</b>	<b>16485906.44</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	211384332.38	69380112.81	133096381.66	2006886.90	6900951.00
Net Nostro A/C Balance (A)	103580745.01	12183340.00	45232199.68	45844899.34	320306.00
<b>Total Other</b>	<b>314965077.39</b>	<b>81563452.81</b>	<b>178328581.34</b>	<b>47851786.24</b>	<b>7221257.00</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