

Press Communiqueto

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

June 14, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1340010450.27	411126636.88	737328897.41	172042173.98	19512742.00
Deposits from Banks		28561084.34	20105042.00	1802751.35	5853290.99	800000.00
Borrowing from Banks		49826012.94	0.00	49035957.39	790055.56	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		397271605.64	65616522.90	287450501.01	38779978.72	5424603.00
Total Demand Liabilities in Bangladesh		1815669153.18	496848201.78	1075618107.16	217465499.25	25737345.00
Deposits - General/Customer Deposit		8086275782.58	2164711059.71	5513760106.43	203833360.44	203971256.00
Deposits from Banks		375371090.37	27492554.49	334348620.43	6167959.45	7361956.00
Borrowing from Banks		16720867.59	3807562.50	12913305.09	0.00	0.00
Other Time Liabilities		538093281.74	156165244.71	311719024.34	24771047.69	45437965.00
Total Time Liabilities in Bangladesh		9016461022.28	2352176421.41	6172741056.29	234772367.58	256771177.00
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		44000000.00	0.00	44000000.00	0.00	0.00
Other Borrowings		104460731.94	3492571.27	63287042.93	19518.74	37661599.00
	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	35085412.25	2729930.00	29355482.25	0.00	3000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		192515691.74	9248628.27	142585945.74	19518.74	40661599.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		207503631.34	12652572.16	183412001.26	11439057.91	0.00
Against ADB/LDB Loan		2155155.53	2142377.53	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		209802385.86	14938548.69	183424779.26	11439057.91	0.00
Bangladesh Bank Notes		141198901.93	15298605.53	117228766.92	7467297.48	1204232.00
Bangladesh One Taka+Two Taka Notes/Coins		821986.84	127280.51	653460.35	39267.98	1978.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		74437.45	50107.00	19807.45	0.00	4523.00
Foreign Currency in Hand Eqv. BDT		2652062.34	446410.97	1811257.38	383867.00	10527.00
Total Cash in Hand		144747388.55	15922404.00	119713292.09	7890432.46	1221260.00
Principal Office		628282902.57	175391171.00	414415768.53	24703329.04	13772634.00
Other Offices and Branches		14333297.09	3987190.69	6990194.42	1110554.98	2245357.00
Foreign Currency Clearing A/C		85501924.59	3413289.86	30283345.20	51745004.52	60285.00
Total Balance With Bangladesh Bank		728118124.25	182791651.54	451689308.16	77558888.54	16078276.00
Sonali Bank (as Agent of BB)		13627964.62	2303454.62	9385722.46	68.54	1938719.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	221268020.99	29313481.47	176496690.77	4324335.74	11133513.00
NBFIs	167889978.84	22730000.00	145159978.84	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	402785964.44	54346936.09	331042392.07	4324404.28	13072232.00
Money at Call and Short Notice in Bangladesh	88225066.17	52979700.00	30565366.17	4680000.00	0.00
Total Money at Call and Short Notice in Bangladesh	88225066.17	52979700.00	30565366.17	4680000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1477272841.08	644918898.12	721513934.07	110765814.90	74194.00
Investment in Other Approved Securities	77383770.89	49214922.00	26002370.85	2132039.04	34439.00
In Others	401432598.77	214881767.73	186515652.38	35178.66	0.00
Lien against Approved Securities	13523480.00	9579672.00	208808.00	3735000.00	0.00
Total Investment (at Present Value) - Govt Securities	1969612690.75	918595259.84	934240765.31	116668032.60	108633.00
Advances Except Those to Other Banks	8320729310.89	1518399037.47	6255620800.49	300407334.92	246302138.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	176989148.16	38847006.14	103258459.56	34883682.46	0.00
Foreign Bill Purchased and Discounted in Bangladesh	73818948.81	45399310.50	23700279.29	4297812.03	421547.00
Total Credit Provided in Bangladesh	8571537407.87	1602645354.11	6382579539.35	339588829.42	246723685.00
Subordinated Bond	148486865.54	0.00	148486865.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	819176017.39	163273356.85	642176174.75	71767202.79	-58040717.00
Total Debt and Equity	967662882.92	163273356.85	790663040.29	71767202.79	-58040717.00
Specific Provision	308901236.65	119674339.66	148758921.83	12185276.15	28282699.00
Net Nostro A/C Balance (L)	33392869.40	18920489.00	8342530.66	6129849.74	0.00
Total Other Liability	342294106.04	138594828.66	157101452.49	18315125.89	28282699.00
Fiexd Assets (Book Value)	212357296.27	69395018.23	134058275.92	2003051.12	6900951.00
Net Nostro A/C Balance (A)	115103424.76	14922407.08	51664408.55	48062713.13	453896.00
Total Other	327460721.03	84317425.31	185722684.47	50065764.26	7354847.00

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