

# Press Communiqueto

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

June 21, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1363979145.97	418854299.06	753308296.63	172270022.29	19546528.00
Deposits from Banks		35187132.15	26780485.00	1839360.40	5767286.75	800000.00
Borrowing from Banks		36964551.00	0.00	36554551.00	410000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		398593179.71	63529002.02	290335960.60	39253314.09	5474903.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1834724008.83</b>	<b>509163786.08</b>	<b>1082038168.62</b>	<b>217700623.13</b>	<b>25821431.00</b>
Deposits - General/Customer Deposit		8097453592.72	2162509183.34	5527441025.01	204339109.37	203164275.00
Deposits from Banks		369757987.20	27556953.49	328765309.00	6063402.71	7372322.00
Borrowing from Banks		16512862.61	3007562.50	13505300.11	0.00	0.00
Other Time Liabilities		538992453.85	155298121.02	312860876.37	24429339.46	46404117.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9022716896.38</b>	<b>2348371820.34</b>	<b>6182572510.49</b>	<b>234831851.55</b>	<b>256940714.00</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		104499411.33	3657558.27	63095092.32	19518.74	37727242.00
	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	35085082.25	2729930.00	29355152.25	0.00	3000000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>192554041.14</b>	<b>9413615.27</b>	<b>142393665.13</b>	<b>19518.74</b>	<b>40727242.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		208267646.77	12653355.25	184716897.34	10897394.18	0.00
Against ADB/LDB Loan		2152628.39	2139850.39	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>210563874.16</b>	<b>14936804.64</b>	<b>184729675.34</b>	<b>10897394.18</b>	<b>0.00</b>
Bangladesh Bank Notes		137190540.08	18309403.81	110436705.44	7164321.83	1280109.00
Bangladesh One Taka+Two Taka Notes/Coins		800235.13	126800.25	635006.48	36460.40	1968.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		69660.78	45035.00	20101.78	0.00	4524.00
Foreign Currency in Hand Eqv. BDT		2828853.46	532505.16	1934885.87	351224.42	10238.00
<b>Total Cash in Hand</b>		<b>140889289.44</b>	<b>19013744.22</b>	<b>113026699.57</b>	<b>7552006.65</b>	<b>1296839.00</b>
Principal Office		635978853.09	168430191.58	423150138.06	30902197.45	13496326.00
Other Offices and Branches		26121745.33	5322446.53	8340420.50	10246511.30	2212367.00
Foreign Currency Clearing A/C		51899016.36	3249754.01	34627693.35	13966706.00	54863.00
<b>Total Balance With Bangladesh Bank</b>		<b>713999614.78</b>	<b>177002392.12</b>	<b>466118251.92</b>	<b>55115414.75</b>	<b>15763556.00</b>
Sonali Bank (as Agent of BB)		17244577.06	2873518.64	11408591.42	6.00	2962461.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	220919714.66	29415868.81	176572845.49	3695009.37	11235991.00
NBFIs	167422731.89	22730000.00	144692731.89	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>405587023.61</b>	<b>55019387.45</b>	<b>332674168.80</b>	<b>3695015.37</b>	<b>14198452.00</b>
Money at Call and Short Notice in Bangladesh	77797066.17	42519700.00	32647366.17	2630000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>77797066.17</b>	<b>42519700.00</b>	<b>32647366.17</b>	<b>2630000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1529245225.02	670747957.68	740933384.39	117489725.94	74157.00
Investment in Other Approved Securities	79053379.42	51140002.00	26050263.94	1828674.48	34439.00
In Others	399798806.58	214157569.73	185606115.19	35121.66	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>2021620891.02</b>	<b>945625201.41</b>	<b>952798571.53</b>	<b>123088522.08</b>	<b>108596.00</b>
Advances Except Those to Other Banks	8304896486.25	1517140731.22	6244040171.11	297257783.91	246457800.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	174877513.80	38590304.97	101785285.73	34501923.10	0.00
Foreign Bill Purchased and Discounted in Bangladesh	71289944.44	45293716.63	21562048.56	4003531.25	430648.00
<b>Total Credit Provided in Bangladesh</b>	<b>8551063944.50</b>	<b>1601024752.82</b>	<b>6367387505.40</b>	<b>335763238.28</b>	<b>246888448.00</b>
Subordinated Bond	148283865.54	0.00	148283865.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	819448401.96	163152671.59	642166657.33	72169790.03	-58040717.00
<b>Total Debt and Equity</b>	<b>967732267.49</b>	<b>163152671.59</b>	<b>790450522.87</b>	<b>72169790.03</b>	<b>-58040717.00</b>
Specific Provision	308905590.28	119674514.66	148758282.47	12190094.15	28282699.00
Net Nostro A/C Balance (L)	31995153.46	17382442.79	7090963.34	7521747.33	0.00
<b>Total Other Liability</b>	<b>340900743.74</b>	<b>137056957.45</b>	<b>155849245.81</b>	<b>19711841.48</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	214366683.95	69395124.27	136062031.44	2008577.24	6900951.00
Net Nostro A/C Balance (A)	113088187.21	16571730.51	47540742.88	48618605.83	357108.00
<b>Total Other</b>	<b>327454871.16</b>	<b>85966854.78</b>	<b>183602774.32</b>	<b>50627183.07</b>	<b>7258059.00</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