

Press Communiqueto

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

June 28, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1426645433.07	439909173.48	791971892.56	174039110.03	20725257.00
Deposits from Banks		43520901.42	34826033.00	1749798.77	6145069.65	800000.00
Borrowing from Banks		45449085.72	0.00	42678985.72	2770100.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		435566939.72	71338384.63	316070087.88	42766221.21	5392246.00
Total Demand Liabilities in Bangladesh		1951182359.93	546073591.11	1152470764.93	225720500.89	26917503.00
Deposits - General/Customer Deposit		8133030071.81	2160433999.64	5562969137.05	202037107.12	207589828.00
Deposits from Banks		376164588.81	29285761.00	333586817.29	5626928.53	7665082.00
Borrowing from Banks		16078969.11	3028187.50	13050781.61	0.00	0.00
Other Time Liabilities		554784434.02	170791531.83	313176713.13	23920373.06	46895816.00
Total Time Liabilities in Bangladesh		9080058063.76	2363539479.96	6222783449.08	231584408.72	262150726.00
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		104690946.34	3969097.27	63901532.34	19518.74	36800798.00
	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	31196063.90	2729930.00	28366133.90	0.00	100000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		188856557.79	9725154.27	142211086.79	19518.74	36900798.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		209179721.92	12329173.00	186443185.10	10407363.82	0.00
Against ADB/LDB Loan		2147040.68	2134262.68	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		211470361.60	14607034.68	186455963.10	10407363.82	0.00
Bangladesh Bank Notes		136221143.94	22631036.06	105638922.36	6358453.52	1592732.00
Bangladesh One Taka+Two Taka Notes/Coins		823212.37	146432.12	632158.20	42658.05	1964.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		76799.37	53289.00	19044.37	0.00	4466.00
Foreign Currency in Hand Eqv. BDT		2920515.32	525192.46	2034368.11	349748.75	11206.00
Total Cash in Hand		140041670.99	23355949.64	108324493.04	6750860.32	1610368.00
Principal Office		723560194.72	229759865.10	450850396.30	28529278.32	14420655.00
Other Offices and Branches		48727772.62	28222142.31	9220361.82	8973961.49	2311307.00
Foreign Currency Clearing A/C		57924052.30	3811537.33	39443267.11	14614384.86	54863.00
Total Balance With Bangladesh Bank		830212019.63	261793544.74	499514025.23	52117624.67	16786825.00
Sonali Bank (as Agent of BB)		32514278.13	5487080.54	21628827.59	6.00	5398364.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	225954288.47	28299827.86	181793964.74	4312305.87	11548190.00
NBFIs	171256141.28	22480000.00	148776141.28	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	429724707.87	56266908.40	352198933.61	4312311.87	16946554.00
Money at Call and Short Notice in Bangladesh	83058341.17	39720000.00	40638341.17	2700000.00	0.00
Total Money at Call and Short Notice in Bangladesh	83058341.17	39720000.00	40638341.17	2700000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1558660271.29	686720953.49	755217749.46	116601214.34	120354.00
Investment in Other Approved Securities	81733769.94	52920295.00	26167160.85	2611875.09	34439.00
In Others	395400933.50	213632625.73	181733418.11	34889.66	0.00
Lien against Approved Securities	13523480.00	9579672.00	208808.00	3735000.00	0.00
Total Investment (at Present Value) - Govt Securities	2049318454.73	962853546.22	963327136.42	122982979.09	154793.00
Advances Except Those to Other Banks	8358449629.61	1517096970.24	6284858229.65	302890852.73	253603577.00
Advances to Other Banks	730000.01	0.00	0.00	730000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	175921417.38	38513841.07	102285039.24	35122537.07	0.00
Foreign Bill Purchased and Discounted in Bangladesh	70456973.36	45376096.61	20857944.90	3801384.85	421547.00
Total Credit Provided in Bangladesh	8605558020.36	1600986907.92	6408001213.78	342544774.65	254025124.00
Subordinated Bond	154957633.98	6000000.00	148957633.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	817568796.10	163107610.24	640327600.20	72174302.66	-58040717.00
Total Debt and Equity	972526430.08	169107610.24	789285234.18	72174302.66	-58040717.00
Specific Provision	307994927.67	119674931.66	147824529.85	12212767.15	28282699.00
Net Nostro A/C Balance (L)	29411424.98	14654425.23	7599848.11	7157151.64	0.00
Total Other Liability	337406352.65	134329356.89	155424377.96	19369918.79	28282699.00
Fiexd Assets (Book Value)	215636903.75	69397715.09	137351667.11	1986570.55	6900951.00
Net Nostro A/C Balance (A)	106073660.79	11521546.00	49804652.52	44605592.27	141870.00
Total Other	321710564.54	80919261.09	187156319.62	46592162.83	7042821.00

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