

# Press Communiqueto

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

July 05, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1392185947.29	438246142.22	758443407.19	175510618.89	19985779.00
Deposits from Banks		38454587.37	27862444.00	4346943.00	5445200.37	800000.00
Borrowing from Banks		31013907.24	0.00	29513907.24	1500000.00	0.00
Borrowing from NBFIs		5660000.00	0.00	5660000.00	0.00	0.00
Other Demand Liabilities		404367143.86	66796222.39	291353163.37	40810098.11	5407660.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1871681585.77</b>	<b>532904808.61</b>	<b>1089317420.79</b>	<b>223265917.36</b>	<b>26193439.00</b>
Deposits - General/Customer Deposit		8141074267.00	2130134085.31	5595164221.64	205399422.05	210376538.00
Deposits from Banks		367305621.24	35054541.30	318486687.42	6093216.52	7671176.00
Borrowing from Banks		19648075.11	6028187.50	13619887.61	0.00	0.00
Other Time Liabilities		554376669.05	170568689.54	313163446.73	24110022.78	46534510.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9082404632.41</b>	<b>2341785503.66</b>	<b>6240434243.41</b>	<b>235602661.34</b>	<b>264582224.00</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		105490911.99	3969614.27	64579170.98	19518.74	36922608.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	26038.00	26038.00	0.00	0.00	0.00
	Rural Housing	31174794.79	2729930.00	28344864.79	0.00	100000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>189635165.33</b>	<b>9725582.27</b>	<b>142867456.32</b>	<b>19518.74</b>	<b>37022608.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		208380699.86	12343622.00	184945384.65	11091693.21	0.00
Against ADB/LDB Loan		2144041.90	2131263.90	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>210668340.76</b>	<b>14618484.90</b>	<b>184958162.65</b>	<b>11091693.21</b>	<b>0.00</b>
Bangladesh Bank Notes		130584336.27	20225260.55	102418691.02	6466819.70	1473565.00
Bangladesh One Taka+Two Taka Notes/Coins		838871.59	163893.23	630145.09	42574.27	2259.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		73033.08	49978.00	18553.08	0.00	4502.00
Foreign Currency in Hand Eqv. BDT		2785420.60	407392.44	2017254.44	349197.71	11576.00
<b>Total Cash in Hand</b>		<b>134281661.54</b>	<b>20846524.21</b>	<b>105084643.64</b>	<b>6858591.69</b>	<b>1491902.00</b>
Principal Office		704659249.70	214876413.37	444954195.88	31512321.45	13316319.00
Other Offices and Branches		17181741.07	4633450.42	8925594.53	1444424.13	2178272.00
Foreign Currency Clearing A/C		85517486.32	3312022.44	33024666.12	49158604.76	22193.00
<b>Total Balance With Bangladesh Bank</b>		<b>807358477.10</b>	<b>222821886.24</b>	<b>486904456.53</b>	<b>82115350.33</b>	<b>15516784.00</b>
Sonali Bank (as Agent of BB)		28997113.91	6440076.63	11903021.86	5.43	10654010.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	215109964.70	25350572.94	172398315.91	3447144.85	13913931.00
NBFIs	168688376.47	22580000.00	146108376.47	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>412795455.08</b>	<b>54370649.56</b>	<b>330409714.24</b>	<b>3447150.27</b>	<b>24567941.00</b>
Money at Call and Short Notice in Bangladesh	76194228.97	32192000.00	41702228.97	2300000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>76194228.97</b>	<b>32192000.00</b>	<b>41702228.97</b>	<b>2300000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1602716610.63	692966174.94	783329050.40	126299301.30	122084.00
Investment in Other Approved Securities	73866136.19	45207789.00	26009133.45	2614774.74	34439.00
In Others	398333089.82	214480666.73	183817833.43	34589.66	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>2088439316.64</b>	<b>962234302.67</b>	<b>993364825.28</b>	<b>132683665.70</b>	<b>156523.00</b>
Advances Except Those to Other Banks	8361302927.14	1523117629.94	6285995143.36	296922285.84	255267868.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	175906557.28	39782512.93	101087201.89	35036842.45	0.00
Foreign Bill Purchased and Discounted in Bangladesh	72655606.55	45522298.51	22284627.25	4321560.79	527120.00
<b>Total Credit Provided in Bangladesh</b>	<b>8609865090.98</b>	<b>1608422441.38</b>	<b>6409366972.50</b>	<b>336280689.09</b>	<b>255794988.00</b>
Subordinated Bond	155457633.98	6000000.00	149457633.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	821884893.06	166673839.46	640762427.10	72489343.50	-58040717.00
<b>Total Debt and Equity</b>	<b>977342527.04</b>	<b>172673839.46</b>	<b>790220061.08</b>	<b>72489343.50</b>	<b>-58040717.00</b>
Specific Provision	308497331.32	121286909.43	146707058.54	12220664.35	28282699.00
Net Nostro A/C Balance (L)	33697871.02	17739755.14	8746203.12	7211912.76	0.00
<b>Total Other Liability</b>	<b>342195202.34</b>	<b>139026664.57</b>	<b>155453261.66</b>	<b>19432577.11</b>	<b>28282699.00</b>
Fiexd Assets (Book Value)	215541476.81	69268154.64	137387742.12	1984629.05	6900951.00
Net Nostro A/C Balance (A)	106436013.98	11891689.00	49943622.25	44066815.73	533887.00
<b>Total Other</b>	<b>321977490.79</b>	<b>81159843.64</b>	<b>187331364.37</b>	<b>46051444.78</b>	<b>7434838.00</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