

Press Communiqueto

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

July 19, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1380044120.26	423824224.09	754383567.18	181859104.99	19977224.00
Deposits from Banks		28921151.73	21500772.00	1244535.57	5375844.16	800000.00
Borrowing from Banks		39070233.79	450000.00	37950224.00	670009.79	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		393070189.12	64284151.29	282711831.37	40787075.47	5287131.00
Total Demand Liabilities in Bangladesh		1841105694.90	510059147.38	1076290158.12	228692034.41	26064355.00
Deposits - General/Customer Deposit		8173343592.35	2136964483.92	5618141898.27	208063094.17	210174116.00
Deposits from Banks		350339713.00	34568087.61	303535210.33	4559285.05	7677130.00
Borrowing from Banks		18768833.46	6028187.50	12740645.96	0.00	0.00
Other Time Liabilities		551919147.50	170610223.65	311138401.15	25048362.71	45122160.00
Total Time Liabilities in Bangladesh		9094371286.32	2348170982.68	6245556155.71	237670741.93	262973406.00
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		43000000.00	0.00	43000000.00	0.00	0.00
Other Borrowings		102423656.31	4139964.27	64342839.22	18298.82	33922554.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	25929.00	25929.00	0.00	0.00	0.00
	Rural Housing	28697125.79	2319001.00	26328124.79	0.00	50000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		183090131.65	9484894.27	139614384.56	18298.82	33972554.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		208393610.41	13422570.00	184752049.02	10218991.39	0.00
Against ADB/LDB Loan		2138468.27	2125690.27	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		210675677.67	15691859.27	184764827.02	10218991.39	0.00
Bangladesh Bank Notes		119104203.16	17921300.51	93385538.64	6300193.01	1497171.00
Bangladesh One Taka+Two Taka Notes/Coins		834368.83	165655.53	628145.68	38240.62	2327.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		75072.03	50761.00	19779.03	0.00	4532.00
Foreign Currency in Hand Eqv. BDT		2758714.76	330370.46	2048032.03	370357.26	9955.00
Total Cash in Hand		122772358.77	18468087.50	96081495.38	6708790.89	1513985.00
Principal Office		697657867.96	190832980.26	463549705.86	30455563.84	12819618.00
Other Offices and Branches		15941667.03	4903797.91	7039346.04	1711359.08	2287164.00
Foreign Currency Clearing A/C		84262229.37	1506069.62	35664334.70	47049692.04	42133.00
Total Balance With Bangladesh Bank		797861764.36	197242847.80	506253386.60	79216614.96	15148915.00
Sonali Bank (as Agent of BB)		19314740.87	2232381.81	7941937.10	67.96	9140354.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	308714019.96	126801890.87	168033437.55	2814760.54	11063931.00
NBFIs	171181469.46	22780000.00	148401469.46	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	499210230.28	151814272.68	324376844.11	2814828.50	20204285.00
Money at Call and Short Notice in Bangladesh	77252116.57	27061800.00	45560316.57	4630000.00	0.00
Total Money at Call and Short Notice in Bangladesh	77252116.57	27061800.00	45560316.57	4630000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1625152212.81	689876605.76	799992588.05	135161311.00	121708.00
Investment in Other Approved Securities	76224322.84	45765446.00	27793858.39	2630579.45	34439.00
In Others	401367488.68	214291012.82	187043059.20	33416.66	0.00
Lien against Approved Securities	13589380.00	9579672.00	208808.00	3800900.00	0.00
Total Investment (at Present Value) - Govt Securities	2116333404.32	959512736.59	1015038313.63	141626207.11	156147.00
Advances Except Those to Other Banks	8338007580.46	1522821131.27	6270106274.05	290925547.14	254154628.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	173065751.35	38457035.65	99335492.15	35273223.56	0.00
Foreign Bill Purchased and Discounted in Bangladesh	70733570.52	45655936.67	20800644.47	3766742.38	510247.00
Total Credit Provided in Bangladesh	8581806902.34	1606934103.58	6390242410.67	329965513.09	254664875.00
Subordinated Bond	155457633.98	6000000.00	149457633.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	826857943.82	173721251.13	638669707.14	72507702.55	-58040717.00
Total Debt and Equity	982315577.80	179721251.13	788127341.12	72507702.55	-58040717.00
Specific Provision	310084049.16	121298391.43	148298794.77	12204163.96	28282699.00
Net Nostro A/C Balance (L)	30542741.97	18843392.00	6845716.28	4853633.69	0.00
Total Other Liability	340626791.14	140141783.43	155144511.05	17057797.66	28282699.00
Fiexd Assets (Book Value)	215885702.45	69381699.82	137619971.16	1983080.47	6900951.00
Net Nostro A/C Balance (A)	119036389.98	12936821.32	53035003.94	52859816.71	204748.00
Total Other	334922092.43	82318521.14	190654975.10	54842897.19	7105699.00

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