

Press Communiqueto

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

July 26, 2018

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 1362754506.88 | 418077329.78 | 743083398.05 | 181527373.05 | 20066406.00 |
| Deposits from Banks | | 27678018.70 | 20183587.00 | 1406545.93 | 5287885.77 | 800000.00 |
| Borrowing from Banks | | 43740849.00 | 0.00 | 43540849.00 | 200000.00 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 385422868.49 | 60631244.76 | 279128535.09 | 40451154.63 | 5211934.00 |
| Total Demand Liabilities in Bangladesh | | 1819596243.06 | 498892161.54 | 1067159328.07 | 227466413.45 | 26078340.00 |
| Deposits - General/Customer Deposit | | 8196744686.40 | 2134865513.63 | 5640742107.25 | 210717315.52 | 210419750.00 |
| Deposits from Banks | | 353115216.04 | 34619060.61 | 306399620.65 | 4316892.78 | 7779642.00 |
| Borrowing from Banks | | 19148399.46 | 6528187.50 | 12620211.96 | 0.00 | 0.00 |
| Other Time Liabilities | | 551983393.91 | 169260619.15 | 313396218.25 | 24742965.52 | 44583591.00 |
| Total Time Liabilities in Bangladesh | | 9120991695.82 | 2345273380.89 | 6273158158.11 | 239777173.81 | 262782983.00 |
| 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 | | 42500000.00 | 0.00 | 42500000.00 | 0.00 | 0.00 |
| Other Borrowings | | 102567381.59 | 4099648.27 | 64526880.50 | 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 | 28689625.79 | 2319001.00 | 26320624.79 | 0.00 | 50000.00 |
| | Others | | | | | |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 182726356.93 | 9444578.27 | 139290925.84 | 18298.82 | 33972554.00 |
| Against Counter Finance | | 143599.00 | 143599.00 | 0.00 | 0.00 | 0.00 |
| Against FC Loan (EDF) | | 207758205.54 | 13423262.00 | 184532878.16 | 9802065.38 | 0.00 |
| Against ADB/LDB Loan | | 2135852.62 | 2123074.62 | 12778.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 210037657.16 | 15689935.62 | 184545656.16 | 9802065.38 | 0.00 |
| Bangladesh Bank Notes | | 120002313.20 | 17524207.48 | 94690067.65 | 6309596.07 | 1478442.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 851688.95 | 177263.46 | 629230.26 | 43429.23 | 1766.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 76134.65 | 52201.00 | 18790.65 | 0.00 | 5143.00 |
| Foreign Currency in Hand Eqv. BDT | | 2742335.07 | 301855.22 | 2038900.21 | 392023.64 | 9556.00 |
| Total Cash in Hand | | 123672471.88 | 18055527.16 | 97376988.78 | 6745048.94 | 1494907.00 |
| Principal Office | | 669677843.93 | 173981710.72 | 452055419.24 | 30754530.97 | 12886183.00 |
| Other Offices and Branches | | 18144960.45 | 7510649.14 | 6575089.53 | 1818052.78 | 2241169.00 |
| Foreign Currency Clearing A/C | | 83122673.59 | 1530998.98 | 36445472.40 | 44903677.21 | 242525.00 |
| Total Balance With Bangladesh Bank | | 770945477.98 | 183023358.85 | 495075981.18 | 77476260.96 | 15369877.00 |
| Sonali Bank (as Agent of BB) | | 17228713.99 | 1741730.50 | 7644512.53 | 67.96 | 7842403.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 311700567.06 | 126159983.61 | 171053690.11 | 2841167.34 | 11645726.00 |
| NBFIs | 173994990.54 | 22780000.00 | 151214990.54 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 502924271.59 | 150681714.11 | 329913193.18 | 2841235.30 | 19488129.00 |
| Money at Call and Short Notice in Bangladesh | 83200941.57 | 27730800.00 | 51840141.57 | 3630000.00 | 0.00 |
| Total Money at Call and Short Notice in Bangladesh | 83200941.57 | 27730800.00 | 51840141.57 | 3630000.00 | 0.00 |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1643608204.25 | 693471343.43 | 812978736.77 | 137066665.05 | 91459.00 |
| Investment in Other Approved Securities | 74797780.35 | 43732827.00 | 28197468.47 | 2833045.88 | 34439.00 |
| In Others | 404425980.86 | 215383413.82 | 189009150.38 | 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 | 2136421345.47 | 962167256.26 | 1030394163.62 | 143734027.59 | 125898.00 |
| Advances Except Those to Other Banks | 8339764045.47 | 1525051058.89 | 6268273236.14 | 292598658.44 | 253841092.00 |
| Advances to Other Banks | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 172204221.74 | 38492672.59 | 98324829.04 | 35386720.11 | 0.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 69002271.89 | 45540526.53 | 19468953.67 | 3571244.70 | 421547.00 |
| Total Credit Provided in Bangladesh | 8580970539.11 | 1609084258.00 | 6386067018.85 | 331556623.26 | 254262639.00 |
| Subordinated Bond | 154249300.98 | 6000000.00 | 148249300.98 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 827637476.65 | 173443518.27 | 639665028.38 | 72569646.99 | -58040717.00 |
| Total Debt and Equity | 981886777.63 | 179443518.27 | 787914329.37 | 72569646.99 | -58040717.00 |
| Specific Provision | 309131195.47 | 121298407.43 | 147319209.08 | 12230879.96 | 28282699.00 |
| Net Nostro A/C Balance (L) | 32556876.10 | 18358056.00 | 8421216.36 | 5777603.74 | 0.00 |
| Total Other Liability | 341688071.57 | 139656463.43 | 155740425.44 | 18008483.70 | 28282699.00 |
| Fiexd Assets (Book Value) | 215329371.13 | 69381960.51 | 137059910.54 | 1986549.08 | 6900951.00 |
| Net Nostro A/C Balance (A) | 111503629.67 | 8413807.23 | 51517809.25 | 51418981.19 | 153032.00 |
| Total Other | 326833000.80 | 77795767.73 | 188577719.80 | 53405530.27 | 7053983.00 |

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