

# Press Communiqué

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

August 02, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1368379189.67	422713889.32	741990422.75	183567301.59	20107576.00
Deposits from Banks		28682062.03	21165378.00	1671517.05	5844366.98	800.00
Borrowing from Banks		49022724.00	0.00	48822724.00	200000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		389917258.54	65462066.11	279183375.45	39907601.98	5364215.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1836001234.23</b>	<b>509341333.44</b>	<b>1071668039.25</b>	<b>229519270.54</b>	<b>25472591.00</b>
Deposits - General/Customer Deposit		8228481404.69	2140204616.13	5662804576.49	214021849.08	211450363.00
Deposits from Banks		350793362.48	33756140.61	304726898.48	4346990.39	7963333.00
Borrowing from Banks		19536716.97	6566000.00	12970716.97	0.00	0.00
Other Time Liabilities		564658927.79	174946345.00	319341735.40	26163541.40	44207306.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9163470411.93</b>	<b>2355473101.74</b>	<b>6299843927.33</b>	<b>244532380.86</b>	<b>263621002.00</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		42000000.00	0.00	42000000.00	0.00	0.00
Other Borrowings		102455634.39	4035193.27	64479588.30	18298.82	33922554.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	25811.00	25811.00	0.00	0.00	0.00
	Rural Housing	28479059.01	2319001.00	26110058.01	0.00	50000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>181903924.95</b>	<b>9380005.27</b>	<b>138533066.86</b>	<b>18298.82</b>	<b>33972554.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		217815619.60	13566220.00	194246518.38	10002881.23	0.00
Against ADB/LDB Loan		2135852.62	2123074.62	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>220095071.22</b>	<b>15832893.62</b>	<b>194259296.38</b>	<b>10002881.23</b>	<b>0.00</b>
Bangladesh Bank Notes		124236765.59	17752581.28	97916512.44	7129394.87	1438277.00
Bangladesh One Taka+Two Taka Notes/Coins		907768.90	231007.74	631527.27	43482.88	1751.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		70168.47	46836.00	18026.47	0.00	5306.00
Foreign Currency in Hand Eqv. BDT		2712321.91	325632.09	1984388.51	390733.31	11568.00
<b>Total Cash in Hand</b>		<b>127927024.87</b>	<b>18356057.11</b>	<b>100550454.70</b>	<b>7563611.07</b>	<b>1456902.00</b>
Principal Office		666693480.02	164538996.42	458740114.27	30448749.33	12965620.00
Other Offices and Branches		17314002.34	5511098.30	7710133.07	1829695.98	2263075.00
Foreign Currency Clearing A/C		84934920.35	3450080.78	37282698.36	43985636.21	216505.00
<b>Total Balance With Bangladesh Bank</b>		<b>768942402.71</b>	<b>173500175.49</b>	<b>503732945.70</b>	<b>76264081.52</b>	<b>15445200.00</b>
Sonali Bank (as Agent of BB)		18723312.10	3495442.94	8440607.20	67.96	6787194.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	31125526.40	125090046.59	170723308.69	3495006.13	11947165.00
NBFIs	178291235.22	22780000.00	155511235.22	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>508270073.72</b>	<b>151365489.53</b>	<b>334675151.11</b>	<b>3495074.09</b>	<b>18734359.00</b>
Money at Call and Short Notice in Bangladesh	89726326.17	26927800.00	58538526.17	4260000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>89726326.17</b>	<b>26927800.00</b>	<b>58538526.17</b>	<b>4260000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1646714491.20	699241943.04	810490235.33	136893078.83	89234.00
Investment in Other Approved Securities	75378735.03	44393920.00	28114214.24	2836161.79	34439.00
In Others	399582790.46	215113360.82	184436012.98	33416.66	0.00
Lien against Approved Securities	13589380.00	9579672.00	208808.00	3800900.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2135265396.69</b>	<b>968328895.87</b>	<b>1023249270.54</b>	<b>143563557.28</b>	<b>123673.00</b>
Advances Except Those to Other Banks	8359885625.29	1532930521.13	6279008199.93	294063390.23	253883514.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	171999849.40	38855613.70	98220138.63	34924097.07	0.00
Foreign Bill Purchased and Discounted in Bangladesh	69594071.40	45589335.18	19975754.94	3607434.28	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8601479546.10</b>	<b>1617375470.01</b>	<b>6397204093.50</b>	<b>332594921.58</b>	<b>254305061.00</b>
Subordinated Bond	154049636.49	6000000.00	148049636.49	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	827737804.69	173640263.68	643281302.12	72866564.89	-62050326.00
<b>Total Debt and Equity</b>	<b>981787441.18</b>	<b>179640263.68</b>	<b>791330938.61</b>	<b>72866564.89</b>	<b>-62050326.00</b>
Specific Provision	311854759.31	121217734.43	150947903.38	12211713.49	27477408.00
Net Nostro A/C Balance (L)	30607696.21	18609325.00	9251568.88	2746802.33	0.00
<b>Total Other Liability</b>	<b>342462455.51</b>	<b>139827059.43</b>	<b>160199472.26</b>	<b>14958515.82</b>	<b>27477408.00</b>
Fiexd Assets (Book Value)	215492770.82	69377648.54	136637944.98	2550236.31	6926941.00
Net Nostro A/C Balance (A)	116181192.28	11927604.77	50927120.12	53083526.39	242941.00
<b>Total Other</b>	<b>331673963.11</b>	<b>81305253.30</b>	<b>187565065.10</b>	<b>55633762.71</b>	<b>7169882.00</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