

Press Communiqueto

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

August 09, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1349571746.36	417130105.61	731553366.89	180921435.86	19966838.00
Deposits from Banks		25953306.97	18424946.00	1505241.70	5223119.28	800000.00
Borrowing from Banks		63020646.92	0.00	61220599.00	1800047.92	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		384327305.84	63041836.69	276928484.77	39168913.38	5188071.00
Total Demand Liabilities in Bangladesh		1822873006.08	498596888.29	1071207692.36	227113516.43	25954909.00
Deposits - General/Customer Deposit		8250855437.93	2147139694.11	5676615386.98	215141671.84	211958685.00
Deposits from Banks		343425061.54	33997851.61	296370248.53	5284984.39	7771977.00
Borrowing from Banks		18017174.23	6049500.00	11967674.23	0.00	0.00
Other Time Liabilities		568692967.37	168575087.66	329565568.77	26151885.94	44400425.00
Total Time Liabilities in Bangladesh		9180990641.05	2355762133.37	6314518878.51	246578542.17	264131087.00
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		38000000.00	0.00	38000000.00	0.00	0.00
Other Borrowings		102391833.40	3897562.27	64553418.31	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	28478999.01	2319001.00	26109998.01	0.00	50000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		177840063.96	9242374.27	134606836.87	18298.82	33972554.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		216737324.73	13332493.51	193848352.24	9556478.98	0.00
Against ADB/LDB Loan		2135852.62	2123074.62	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		219016776.35	15599167.13	193861130.24	9556478.98	0.00
Bangladesh Bank Notes		118526573.77	15886641.34	94778222.98	6433754.46	1427955.00
Bangladesh One Taka+Two Taka Notes/Coins		830690.69	153852.77	631199.95	43796.97	1841.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		63161.97	39621.00	18218.97	0.00	5322.00
Foreign Currency in Hand Eqv. BDT		2764387.39	296735.34	2066445.14	390671.91	10535.00
Total Cash in Hand		122184813.82	16376850.44	97494087.04	6868223.34	1445653.00
Principal Office		654782644.58	171256810.18	442471584.28	28151978.12	12902272.00
Other Offices and Branches		22242565.38	11491406.52	6690060.31	1756128.54	2304970.00
Foreign Currency Clearing A/C		80505563.18	2587411.73	32760421.39	44859384.06	298346.00
Total Balance With Bangladesh Bank		757530773.14	185335628.43	481922065.98	74767490.73	15505588.00
Sonali Bank (as Agent of BB)		13531961.29	1593476.39	5432487.94	67.96	6505929.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	312979346.39	122221852.27	176914582.10	2996623.02	10846289.00
NBFIs	177705603.48	22780000.00	154925603.48	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	504216911.16	146595328.66	337272673.52	2996690.98	17352218.00
Money at Call and Short Notice in Bangladesh	100764538.57	29341700.00	63052838.57	8370000.00	0.00
Total Money at Call and Short Notice in Bangladesh	100764538.57	29341700.00	63052838.57	8370000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1596330683.14	688744173.79	775432009.84	132050291.52	104208.00
Investment in Other Approved Securities	78041493.15	47393887.00	27375888.75	3237278.40	34439.00
In Others	399628398.54	217613390.82	181981591.06	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	2087589954.84	96331123.61	984998297.65	139121886.58	138647.00
Advances Except Those to Other Banks	8387092264.60	1540272395.12	6301153930.40	292328440.07	253337499.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	172722023.00	38914076.89	99059431.45	34748514.65	0.00
Foreign Bill Purchased and Discounted in Bangladesh	73388818.63	46507988.94	22993252.72	3466029.97	421547.00
Total Credit Provided in Bangladesh	8633203106.23	1625694460.96	6423206614.57	330542984.71	253759046.00
Subordinated Bond	153809636.49	6000000.00	147809636.49	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	824552627.81	170941621.52	642792474.58	72868857.71	-62050326.00
Total Debt and Equity	978362264.30	176941621.52	790602111.07	72868857.71	-62050326.00
Specific Provision	312630654.64	124404337.02	148536300.13	12212609.49	27477408.00
Net Nostro A/C Balance (L)	33253584.92	22032663.00	6691857.97	4529063.95	0.00
Total Other Liability	345884239.56	146437000.02	155228158.10	16741673.45	27477408.00
Fiexd Assets (Book Value)	221635990.69	69372042.57	142785305.90	2551701.22	6926941.00
Net Nostro A/C Balance (A)	124081104.73	11426209.45	56459434.31	55694541.96	500919.00
Total Other	345717095.41	80798252.02	199244740.21	58246243.18	7427860.00

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