

Press Communique

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

August 16, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1368661100.46	414759845.37	747854362.16	186256216.93	19790676.00
Deposits from Banks		28187847.12	20873328.00	1727195.70	4787323.42	800000.00
Borrowing from Banks		83560599.00	700000.00	82560599.00	300000.00	0.00
Borrowing from NBFIs		11340000.00	11340000.00	0.00	0.00	0.00
Other Demand Liabilities		385524366.91	63389400.78	278061219.50	38976177.64	5097569.00
Total Demand Liabilities in Bangladesh		1877273913.49	511062574.15	1110203376.36	230319717.98	25688245.00
Deposits - General/Customer Deposit		8229158629.97	2142754311.68	5659689532.39	214484472.91	212230313.00
Deposits from Banks		342207684.92	32526683.61	297575661.24	4318863.06	7786477.00
Borrowing from Banks		19941063.97	7539500.00	12401563.97	0.00	0.00
Other Time Liabilities		568034535.18	168767116.20	329625728.85	25757460.13	43884230.00
Total Time Liabilities in Bangladesh		9159341914.04	2351587611.49	6299292486.45	244560796.10	263901020.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		4000000.00	3000000.00	1000000.00	0.00	0.00
Against Approved Securities		33000000.00	0.00	33000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	103350032.08	4073848.27	65335330.99	18298.82	33922554.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	25811.00	25811.00	0.00	0.00	0.00
	Others	28428999.01	2319001.00	26109998.01	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		173248262.64	9418660.27	129888749.55	18298.82	33922554.00
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		216497857.92	13061049.83	193833896.90	9602911.19	0.00
Against ADB/LDB Loan		2129965.43	2117187.43	12778.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		218771422.34	15321836.25	193846674.90	9602911.19	0.00
Bangladesh Bank Notes		138113451.36	17207462.99	111464870.19	8070827.18	1370291.00
Bangladesh One Taka+Two Taka Notes/Coins		814816.98	120329.12	648906.60	43820.26	1761.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		76364.02	52679.00	18406.02	0.00	5279.00
Foreign Currency in Hand Eqv. BDT		2615803.86	300340.08	1937853.38	368169.41	9441.00
Total Cash in Hand		141620436.22	1768081.19	114070036.19	8482816.84	1386772.00
Principal Office		617831315.71	155176980.15	416603379.46	34154045.10	11896911.00
Other Offices and Branches		23886682.06	11928370.58	8447479.62	1311074.86	2199757.00
Foreign Currency Clearing A/C		88757093.39	3209440.62	37861803.51	47530864.25	154985.00
Total Balance With Bangladesh Bank		730475091.16	170314791.35	462912662.59	82995984.21	14251653.00
Sonali Bank (as Agent of BB)		13660345.88	1596741.06	6285097.06	186.76	5778321.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	316324405.00	119436009.09	182609230.33	3260953.57	11018212.00
NBFIs	176463566.17	22780000.00	153683566.17	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	506448317.05	143812750.15	342577893.57	3261140.33	16796533.00
Money at Call and Short Notice in Bangladesh	136800278.57	62135200.00	65325078.57	9340000.00	0.00
Total Money at Call and Short Notice in Bangladesh	136800278.57	62135200.00	65325078.57	9340000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1543839967.89	672457999.97	752708678.91	118572940.01	100349.00
Investment in Other Approved Securities	85697719.96	54009587.00	28414508.55	3239185.41	34439.00
In Others	406985652.94	223383327.82	183568908.46	33416.66	0.00
Lien against Approved Securities	14072021.00	9583272.00	691749.00	3797000.00	0.00
Total Investment (at Present Value) - Govt Securities	2050595361.80	959434186.80	965383844.92	125642542.08	134788.00
Advances Except Those to Other Banks	8427478827.06	1542634023.92	6335218216.87	296473469.27	253153117.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	174536261.16	39012724.26	101405232.29	34118304.61	0.00
Foreign Bill Purchased and Discounted in Bangladesh	74667636.11	46206826.61	24749225.27	3290037.23	421547.00
Total Credit Provided in Bangladesh	8676682724.34	1627853574.79	6461372674.43	333881811.12	253574664.00
Subordinated Bond	166022889.49	6000000.00	160022889.49	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	826125457.53	171149941.65	644150964.65	72874877.23	-62050326.00
Total Debt and Equity	992148347.02	177149941.65	804173854.14	72874877.23	-62050326.00
Specific Provision	311823857.33	124404697.02	147728642.83	12213109.49	27477408.00
Net Nostro A/C Balance (L)	30727741.37	20834922.77	7613705.52	2279113.08	0.00
Total Other Liability	342551598.70	145239619.78	155342348.35	14492222.57	27477408.00
Fiexd Assets (Book Value)	221863961.25	69372077.80	143017662.02	2547280.43	6926941.00
Net Nostro A/C Balance (A)	132205802.59	12240686.47	63658304.14	56067227.98	239584.00
Total Other	354069763.83	81612764.27	206675966.16	58614508.41	7166525.00

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 47 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