

# Press Communiqué

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

August 23, 2018

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1331920131.27	410043069.69	720864146.99	181325466.60	19687448.00
Deposits from Banks		27568674.20	20446024.00	1742279.99	4580370.21	800000.00
Borrowing from Banks		52428349.00	0.00	51738349.00	690000.00	0.00
Borrowing from NBFIs		10690000.00	10690000.00	0.00	0.00	0.00
Other Demand Liabilities		377215568.60	63858635.89	269892938.38	38357936.33	5106058.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1799822723.07</b>	<b>505037729.58</b>	<b>1044237714.36</b>	<b>224953773.14</b>	<b>25593506.00</b>
Deposits - General/Customer Deposit		8218376401.41	2131509066.10	5657571178.26	217050180.05	212245977.00
Deposits from Banks		357522654.61	30855574.29	314514045.85	4357862.47	7795172.00
Borrowing from Banks		22030908.30	7568024.33	14462883.97	0.00	0.00
Other Time Liabilities		585947529.07	169046602.37	347884505.20	25420033.50	43596388.00
<b>Total Time Liabilities in Bangladesh</b>		<b>9183877493.39</b>	<b>2338979267.08</b>	<b>6334432613.28</b>	<b>246828076.03</b>	<b>263637537.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		3500000.00	3000000.00	500000.00	0.00	0.00
Against Approved Securities		33000000.00	0.00	33000000.00	0.00	0.00
Other Borrowings	Re-Finance	115047909.82	4073848.27	77033208.74	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
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>184446140.38</b>	<b>9418660.27</b>	<b>141086627.30</b>	<b>18298.82</b>	<b>33922554.00</b>
Against Counter Finance		143599.00	143599.00	0.00	0.00	0.00
Against FC Loan (EDF)		216763349.07	13122328.83	194197023.08	9443997.17	0.00
Against ADB/LDB Loan		2129965.43	2117187.43	12778.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>219036913.50</b>	<b>15383115.25</b>	<b>194209801.08</b>	<b>9443997.17</b>	<b>0.00</b>
Bangladesh Bank Notes		129846607.29	14001244.12	107273789.89	7333021.28	1238552.00
Bangladesh One Taka+Two Taka Notes/Coins		771460.99	105133.44	620569.03	44014.52	1744.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		73330.71	48449.00	19416.71	0.00	5465.00
Foreign Currency in Hand Eqv. BDT		3018240.36	464731.33	2186935.99	357179.05	9394.00
<b>Total Cash in Hand</b>		<b>133709639.35</b>	<b>14619557.88</b>	<b>110100711.62</b>	<b>7734214.84</b>	<b>1255155.00</b>
Principal Office		619947554.71	158381831.98	417360682.79	31125343.94	13079696.00
Other Offices and Branches		17521436.64	8434110.20	5372664.07	1484499.37	2230163.00
Foreign Currency Clearing A/C		90925167.81	2535733.40	41502144.61	46732304.81	154985.00
<b>Total Balance With Bangladesh Bank</b>		<b>728394159.16</b>	<b>169351675.58</b>	<b>464235491.46</b>	<b>79342148.12</b>	<b>15464844.00</b>
Sonali Bank (as Agent of BB)		13582909.06	3181724.52	7287848.54	6.00	3113330.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	339116990.50	118212263.73	212036269.31	3416461.46	5451996.00
NBFIs	177842714.32	22780000.00	155062714.32	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>530542613.88</b>	<b>144173988.25</b>	<b>374386832.17</b>	<b>3416467.46</b>	<b>8565326.00</b>
Money at Call and Short Notice in Bangladesh	103790028.57	69262200.00	26347828.57	8180000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>103790028.57</b>	<b>69262200.00</b>	<b>26347828.57</b>	<b>8180000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1520408062.63	665734059.35	729183837.61	125389371.67	100794.00
Investment in Other Approved Securities	89090252.28	57282045.00	28534049.86	3239718.42	34439.00
In Others	400623665.71	220734969.82	179855279.23	33416.66	0.00
Lien against Approved Securities	19679043.20	9583272.00	6298771.20	3797000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2029801023.83</b>	<b>953334346.17</b>	<b>943871937.91</b>	<b>132459506.75</b>	<b>135233.00</b>
Advances Except Those to Other Banks	8415812397.37	1541048522.47	6330432335.68	291241366.23	253090173.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	172726191.75	39079104.75	103749493.58	29897593.42	0.00
Foreign Bill Purchased and Discounted in Bangladesh	78932151.95	46544174.81	26323834.16	5642595.98	421547.00
<b>Total Credit Provided in Bangladesh</b>	<b>8667470741.09</b>	<b>1626671802.03</b>	<b>6460505663.41</b>	<b>326781555.64</b>	<b>253511720.00</b>
Subordinated Bond	166372514.49	6000000.00	160372514.49	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	826028502.90	170853556.92	644363575.76	72861696.23	-62050326.00
<b>Total Debt and Equity</b>	<b>992401017.39</b>	<b>176853556.92</b>	<b>804736090.24</b>	<b>72861696.23</b>	<b>-62050326.00</b>
Specific Provision	311691313.80	124404982.02	147593069.29	12215854.49	27477408.00
Net Nostro A/C Balance (L)	38774665.16	22960535.49	10591709.06	5222420.61	0.00
<b>Total Other Liability</b>	<b>350465978.96</b>	<b>147365517.51</b>	<b>158184778.35</b>	<b>17438275.10</b>	<b>27477408.00</b>
Fiexd Assets (Book Value)	221944155.30	69372293.03	143097105.12	2547816.15	6926941.00
Net Nostro A/C Balance (A)	126339925.76	14062637.00	52223134.48	59699695.28	354459.00
<b>Total Other</b>	<b>348284081.06</b>	<b>83434930.03</b>	<b>195320239.60</b>	<b>62247511.43</b>	<b>7281400.00</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