

Press Communiqué

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

January 27, 2022

(Taka in Thousand)

		ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C		63125822.82	23918965.96	33014549.16	5012541.70	1179766.00
Other Offices and Branches		26474165.09	2376534.78	6965497.14	14723065.17	2409068.00
Principal Office		847278753.43	59994731.00	624345092.36	147579204.07	15359726.00
Total Balance With Bangladesh Bank		936878741.33	86290231.75	664325138.65	167314810.93	18948560.00
NBFIs		125193189.66	0.00	108410930.53	16782259.13	0.00
Other Banks (including Sonali Bank Ltd)		389634378.99	4910816.55	313034986.32	59023147.13	12665429.00
Sonali Bank (as Agent of BB)		20574393.48	2.94	7724870.34	2419752.20	10429768.00
Total Balances With Other Banks in Bangladesh (In Current Account)		535401962.14	4910819.49	429170787.19	78225158.45	23095197.00
Against Approved Securities		0.00	0.00	0.00	0.00	0.00
Against Promissory Notes		503945.21	0.00	503945.21	0.00	0.00
Against Usance Bill		1664050.79	0.00	1664050.79	0.00	0.00
Other Borrowings	Others	22189819.95	835022.22	16949537.40	4405260.33	0.00
	Re-Finance	282076240.92	197931.77	211943407.26	11668514.89	58266387.00
	Repo with Other Banks	2600300.00	0.00	2600300.00	0.00	0.00
	Rural Housing	25170.00	0.00	0.00	25170.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		309059526.87	1032953.99	233661240.65	16098945.22	58266387.00
Bangladesh Bank Notes		170762108.23	6611686.23	138436931.48	23566066.21	2147424.32
Bangladesh One Taka+Two Taka Notes/Coins		886870.67	9190.82	696157.96	177936.89	3585.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		149471.51	0.00	35770.70	98700.81	15000.00
Foreign Currency in Hand Eqv. BDT		3651409.83	428916.14	2856398.56	365401.13	694.00
Total Cash in Hand		175449860.24	7049793.18	142025258.71	24208105.04	2166703.32
Advances Except Those to Other Banks		12085390442.92	342326325.20	9028723516.87	2368919731.86	345420869.00
Advances to Other Banks		0.01	0.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh		131192201.88	48646051.62	24711492.07	56953337.18	881321.00
Inland Bill Purchased and Discounted in Bangladesh		129505011.33	7209923.34	78984870.10	43310217.90	0.00
Total Credit Provided in Bangladesh		12346087656.14	398182300.17	9132419879.04	2469183286.93	346302190.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		1111949484.72	142924804.71	919221964.42	163064015.59	-113261300.00
Subordinated Bond		267150903.37	0.00	262350903.37	4800000.00	0.00
Total Debt and Equity		1379100388.09	142924804.71	1181572867.79	167864015.59	-113261300.00
Borrowing from Banks		71115852.84	0.00	71115852.84	0.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Deposits - General/Customer Deposit	2077385908.20	287976450.43	1249057152.33	517620901.43	22731404.00
Deposits from Banks	26892796.17	3223287.46	6714252.61	16935806.10	19450.00
Other Demand Liabilities	579280597.26	56242130.79	429847589.48	87913628.99	5277248.00
Total Demand Liabilities in Bangladesh	2754675154.47	347441868.68	1756734847.27	622470336.52	28028102.00
Against ADB/LDB Loan	1327988.95	0.00	0.00	1327988.95	0.00
Against Counter Finance	141150.00	0.00	0.00	141150.00	0.00
Against FC Loan (EDF)	485156695.39	16403655.53	433265797.87	35487241.99	0.00
Total FCY. Loan from Bangladesh Bank	486625834.34	16403655.53	433265797.87	36956380.93	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3173625638.07	266174789.50	1596054577.71	1311103908.86	292362.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	144895309.17	5532520.36	40030379.17	99297970.65	34439.00
Lien against Approved Securities	77812913.77	59512252.77	1278296.00	17022365.00	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	560094475.36	39416.66	301076206.73	258978851.97	0.00
Total Investment (at Present Value) - Govt Securities	3956428336.38	331258979.29	1938439459.61	1686403096.48	326801.00
Money at Call and Short Notice in Bangladesh	136857887.00	11380000.00	72029987.00	53447900.00	0.00
Total Money at Call and Short Notice in Bangladesh	136857887.00	11380000.00	72029987.00	53447900.00	0.00
Fixed Assets (Book Value)	212903236.88	4450785.19	131262121.81	68585095.88	8605234.00
Net Nostro A/C Balance (A)	126332236.15	59759188.85	43926426.01	21002607.29	1644014.00
Total Other	339235473.03	64209974.04	175188547.83	89587703.17	10249248.00
Net Nostro A/C Balance (L)	39760592.41	8715850.51	13962555.92	17082185.98	0.00
Specific Provision	416118932.43	17602294.06	248157173.73	130914724.64	19444740.00
Total Other Liability	455879524.84	26318144.57	262119729.65	147996910.62	19444740.00
Borrowing from Banks	28448428.37	1475304.59	24416536.29	2556587.49	0.00
Deposits - General/Customer Deposit	12019664586.20	292232784.54	8147778388.51	3287913563.15	291739850.00
Deposits from Banks	354956085.52	3705400.60	250652585.08	92878935.84	7719164.00
Other Time Liabilities	762438597.86	33676205.34	487207660.22	146142160.30	95412572.00
Total Time Liabilities in Bangladesh	13165507697.96	331089695.08	8910055170.09	3529491246.78	394871586.00

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