

# Press Communiqué

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

May 26, 2022

(Taka in Thousand)

		ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C		60665974.64	31608989.37	24317331.23	3955209.03	784445.00
Other Offices and Branches		24134944.12	2322065.52	6875959.21	12605332.40	2331587.00
Principal Office		804418306.34	57578229.05	580157099.99	152045296.30	14637681.00
<b>Total Balance With Bangladesh Bank</b>		<b>889219225.10</b>	<b>91509283.94</b>	<b>611350390.43</b>	<b>168605837.73</b>	<b>17753713.00</b>
NBFIs		121257988.42	0.00	104775729.30	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)		388531091.28	4906049.39	309439624.39	61817666.50	12367751.00
Sonali Bank (as Agent of BB)		13650842.60	2.94	7879694.15	2716559.50	3054586.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>		<b>523439922.30</b>	<b>4906052.33</b>	<b>422095047.84</b>	<b>81016485.12</b>	<b>15422337.00</b>
Against Approved Securities		12255000.00	0.00	12255000.00	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Usance Bill		1662242.15	0.00	1662242.15	0.00	0.00
Other Borrowings	Others	18001811.45	531377.78	15917254.34	1553179.33	0.00
	Re-Finance	275972621.95	140494.17	219282089.40	10185332.38	46364706.00
	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
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>310517145.55</b>	<b>671871.94</b>	<b>251716885.89</b>	<b>11763681.72</b>	<b>46364706.00</b>
Bangladesh Bank Notes		178256772.14	6231399.76	144505157.88	24792509.19	2727705.32
Bangladesh One Taka+Two Taka Notes/Coins		889099.49	6694.35	703144.39	175657.75	3603.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		146058.12	0.00	37705.68	93334.44	15018.00
Foreign Currency in Hand Eqv. BDT		5763952.61	225229.70	4902291.64	635011.27	1420.00
<b>Total Cash in Hand</b>		<b>185055882.36</b>	<b>6463323.80</b>	<b>150148299.59</b>	<b>25696512.65</b>	<b>2747746.32</b>
Advances Except Those to Other Banks		12634832506.84	388750346.98	9431009807.47	2460385823.39	354686529.00
Advances to Other Banks		0.01	0.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh		97505859.20	8686023.72	23374968.49	56724878.99	8719988.00
Inland Bill Purchased and Discounted in Bangladesh		152937993.74	10756517.79	97109587.27	45071888.68	0.00
<b>Total Credit Provided in Bangladesh</b>		<b>12885276359.79</b>	<b>408192888.50</b>	<b>9551494363.23</b>	<b>2562182591.06</b>	<b>363406517.00</b>
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		1122092877.96	152139944.01	934640358.98	148573874.97	-113261300.00
Subordinated Bond		259687893.21	0.00	254887893.21	4800000.00	0.00
<b>Total Debt and Equity</b>		<b>1381780771.16</b>	<b>152139944.01</b>	<b>1189528252.19</b>	<b>153373874.97</b>	<b>-113261300.00</b>
Borrowing from Banks		63999256.72	500000.00	47828256.72	15671000.00	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	2151140834.69	279872615.37	1332249305.96	515704459.36	23314454.00
Deposits from Banks	25469854.08	5574745.47	4595150.63	15285871.99	14086.00
Other Demand Liabilities	635572096.35	54979583.13	476544127.54	98437431.67	5610954.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>2876182041.84</b>	<b>340926943.97</b>	<b>1861216840.84</b>	<b>645098763.02</b>	<b>28939494.00</b>
Against ADB/LDB Loan	10408507.85	0.00	9145876.67	1262631.18	0.00
Against Counter Finance	141150.00	0.00	0.00	141150.00	0.00
Against FC Loan (EDF)	546174604.25	22948796.61	478765998.07	44459809.58	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>556724262.10</b>	<b>22948796.61</b>	<b>487911874.73</b>	<b>45863590.76</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3104490382.23	286996395.08	1626097295.93	1191064403.21	332288.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	110642514.80	6741051.96	41074265.61	62792758.23	34439.00
Lien against Approved Securities	88415569.69	57629792.02	617408.00	30168369.67	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	577249335.80	39416.66	313278334.13	263931585.01	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>3880797802.51</b>	<b>351406655.72</b>	<b>1981067303.67</b>	<b>1547957116.12</b>	<b>366727.00</b>
Money at Call and Short Notice in Bangladesh	102728235.96	14940098.96	66220137.00	21568000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>102728235.96</b>	<b>14940098.96</b>	<b>66220137.00</b>	<b>21568000.00</b>	<b>0.00</b>
Fixed Assets (Book Value)	215297359.32	4331440.45	133790559.21	68570125.67	8605234.00
Net Nostro A/C Balance (A)	111951373.06	46858466.98	38186578.87	25827436.21	1078891.00
<b>Total Other</b>	<b>327248732.38</b>	<b>51189907.43</b>	<b>171977138.07</b>	<b>94397561.88</b>	<b>9684125.00</b>
Net Nostro A/C Balance (L)	39132042.41	6423219.21	17598600.55	15110222.65	0.00
Specific Provision	457550103.70	16723192.76	287016884.95	134365285.99	19444740.00
<b>Total Other Liability</b>	<b>496682146.11</b>	<b>23146411.97</b>	<b>304615485.50</b>	<b>149475508.64</b>	<b>19444740.00</b>
Borrowing from Banks	19607051.83	1224795.00	15777887.54	2604369.30	0.00
Deposits - General/Customer Deposit	12252384568.67	306984582.16	8418151310.24	3233148225.28	294100451.00
Deposits from Banks	347527701.13	1760016.13	277299294.50	57713707.50	10754683.00
Other Time Liabilities	763738556.04	39896374.01	463577367.58	155810110.45	104454704.00
<b>Total Time Liabilities in Bangladesh</b>	<b>13383257877.67</b>	<b>349865767.30</b>	<b>9174805859.85</b>	<b>3449276412.53</b>	<b>409309838.00</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**