

# Press Communiqué

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

July 28, 2022

(Taka in Thousand)

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C	63792229.62	25820130.27	31906834.54	5912620.81	152644.00
Other Offices and Branches	19522205.96	2713380.81	7315274.69	6991815.46	2501735.00
Principal Office	766030844.90	43691012.63	547445810.60	158817128.67	16076893.00
<b>Total Balance With Bangladesh Bank</b>	<b>849345280.48</b>	<b>72224523.72</b>	<b>586667919.83</b>	<b>171721564.93</b>	<b>18731272.00</b>
NBFIs	118037072.16	0.00	101554813.04	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)	392847955.23	2752310.87	307548147.66	65769677.70	16777819.00
Sonali Bank (as Agent of BB)	16844968.39	2.94	10136847.37	3797087.07	2911031.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>527729995.78</b>	<b>2752313.82</b>	<b>419239808.07</b>	<b>86049023.90</b>	<b>19688850.00</b>
Against Approved Securities	13397320.00	0.00	13397320.00	0.00	0.00
Against Promissory Notes	271726.03	0.00	271726.03	0.00	0.00
Against Usance Bill	1661337.83	0.00	1661337.83	0.00	0.00
Other Borrowings					
Others	7495777.05	379555.56	5825143.83	1291077.67	0.00
Re-Finance	286571013.26	98380.93	222004549.79	9487871.53	54980211.00
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>312022644.17</b>	<b>477936.49</b>	<b>245760377.48</b>	<b>10804119.20</b>	<b>54980211.00</b>
Bangladesh Bank Notes	193469232.37	6913145.23	152184684.94	31113558.88	3257843.32
Bangladesh One Taka+Two Taka Notes/Coins	883998.27	6137.52	676387.57	197796.18	3677.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	182994.34	0.00	37807.98	130677.35	14509.00
Foreign Currency in Hand Eqv. BDT	6839909.87	178084.89	6254682.94	406165.04	977.00
<b>Total Cash in Hand</b>	<b>201376134.85</b>	<b>7097367.63</b>	<b>159153563.44</b>	<b>31848197.45</b>	<b>3277006.32</b>
Advances Except Those to Other Banks	12977736830.95	373347473.22	9714834171.05	2526207944.68	363347242.00
Advances to Other Banks	2920000.01	2920000.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh	95886540.50	7568042.65	24119615.16	55207670.70	8991212.00
Inland Bill Purchased and Discounted in Bangladesh	145720924.54	8969258.93	91483030.17	45268635.43	0.00
<b>Total Credit Provided in Bangladesh</b>	<b>13222264296.00</b>	<b>392804774.80</b>	<b>9830436816.38</b>	<b>2626684250.81</b>	<b>372338454.00</b>
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	1143258466.92	154815826.90	936387513.27	155627752.75	-103572626.00
Subordinated Bond	258841981.96	0.00	255241981.96	3600000.00	0.00
<b>Total Debt and Equity</b>	<b>1402100448.87</b>	<b>154815826.90</b>	<b>1191629495.22</b>	<b>159227752.75</b>	<b>-103572626.00</b>
Borrowing from Banks	87473865.21	1571295.83	50955110.48	34947458.90	0.00
Borrowing from NBFIs	11576.59	0.00	11576.59	0.00	0.00

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Deposits - General/Customer Deposit	2264791520.60	294366759.15	1423261171.84	523038747.60	24124842.00
Deposits from Banks	33236517.34	6827699.73	4598902.26	21793570.35	16345.00
Other Demand Liabilities	642287425.51	59917990.93	483912948.94	93471636.64	4984849.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>3027800905.23</b>	<b>362683745.64</b>	<b>1962739710.10</b>	<b>673251413.50</b>	<b>29126036.00</b>
Against ADB/LDB Loan	4107387.11	0.00	2893225.93	1214161.18	0.00
Against Counter Finance	529617.70	388773.70	0.00	140844.00	0.00
Against FC Loan (EDF)	577910976.37	27524831.00	506586395.10	43799750.27	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>582547981.19</b>	<b>27913604.70</b>	<b>509479621.04</b>	<b>45154755.45</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3147487192.59	283335687.25	1691796276.28	1171972412.07	382817.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	124597095.14	6937003.58	41870704.59	75757947.97	31439.00
Lien against Approved Securities	115073959.21	63213734.21	14094896.60	37765328.40	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	570605009.69	39416.66	310200159.30	260365433.73	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>3957763256.63</b>	<b>353525841.70</b>	<b>2057962036.77</b>	<b>1545861122.17</b>	<b>414256.00</b>
Money at Call and Short Notice in Bangladesh	108145918.90	13000330.00	66160388.90	28985200.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>108145918.90</b>	<b>13000330.00</b>	<b>66160388.90</b>	<b>28985200.00</b>	<b>0.00</b>
Fixed Assets (Book Value)	215046443.67	4129044.76	133760034.95	68402344.97	8755019.00
Net Nostro A/C Balance (A)	169052238.12	96428623.97	47646911.75	24326932.39	649770.00
<b>Total Other</b>	<b>384098681.79</b>	<b>100557668.73</b>	<b>181406946.70</b>	<b>92729277.36</b>	<b>9404789.00</b>
Net Nostro A/C Balance (L)	42099909.95	9485420.64	16364435.97	16250053.34	0.00
Specific Provision	467558580.09	17283733.06	290631719.68	138673323.35	20969804.00
<b>Total Other Liability</b>	<b>509658490.04</b>	<b>26769153.70</b>	<b>306996155.65</b>	<b>154923376.69</b>	<b>20969804.00</b>
Borrowing from Banks	19843590.19	791150.00	16417239.60	2635200.59	0.00
Deposits - General/Customer Deposit	12368689817.13	286945734.41	8558836633.77	3232710267.94	290197181.00
Deposits from Banks	334978754.27	2246126.04	265302817.65	57426869.58	10002941.00
Other Time Liabilities	779248559.92	40834933.74	471339347.33	149992800.85	117081478.00
<b>Total Time Liabilities in Bangladesh</b>	<b>13502760721.51</b>	<b>330817944.19</b>	<b>9311896038.36</b>	<b>3442765138.97</b>	<b>417281600.00</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**