

Press Communiqué

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

August 26, 2021

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		2038986850.94	493930544.58	1214481257.18	307376027.18	23199022.00
Deposits from Banks		25954941.15	17763660.08	5315945.57	2875335.49	0.00
Borrowing from Banks		65061699.00	1100000.00	63111699.00	850000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		537248233.97	77101725.21	405270976.53	50457987.23	4417545.00
Total Demand Liabilities in Bangladesh		2667251725.05	589895929.87	1688179878.28	361559349.90	27616567.00
Deposits - General/Customer Deposit		11576180678.27	3249255943.59	7767090880.22	276370871.46	283462983.00
Deposits from Banks		347463181.40	126100573.10	207222575.81	4421219.49	9718813.00
Borrowing from Banks		47470733.31	6411832.16	40258900.87	800000.28	0.00
Other Time Liabilities		777996482.09	147559192.00	519625063.14	31756986.96	79055240.00
Total Time Liabilities in Bangladesh		12749111075.07	3529327540.85	8534197420.03	313349078.19	372237036.00
Against Usance Bill		1665859.43	0.00	1665859.43	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Approved Securities		0.00	0.00	0.00	0.00	0.00
Other Borrowings	Re-Finance	272881011.76	10402781.27	204613685.18	256639.31	57607906.00
	Repo with Other Banks	2600300.00	0.00	2600300.00	0.00	0.00
	Rural Housing	25170.00	25170.00	0.00	0.00	0.00
	Others	14703890.13	4820056.00	8669249.31	1214584.82	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		291876231.32	15248007.27	217549093.92	1471224.13	57607906.00
Against Counter Finance		141456.00	141456.00	0.00	0.00	0.00
Against FC Loan (EDF)		450870436.41	27650464.11	394321025.43	28898946.86	0.00
Against ADB/LDB Loan		1386167.90	1386167.90	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		452398060.31	29178088.01	394321025.43	28898946.86	0.00
Bangladesh Bank Notes		170833270.10	23844752.62	138891992.88	6050867.28	2045657.32
Bangladesh One Taka+Two Taka Notes/Coins		926429.92	215913.59	696578.03	9898.30	4040.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		112812.13	62114.74	35912.39	0.00	14785.00
Foreign Currency in Hand Eqv. BDT		4455681.66	449258.86	3267628.39	735512.42	3282.00
Total Cash in Hand		176328193.82	24572039.81	142892111.69	6796278.00	2067764.32
Principal Office		885322521.79	149818273.34	666513295.73	54891081.72	14099871.00
Other Offices and Branches		29300134.82	14128845.91	9750461.17	3120999.74	2299828.00
Foreign Currency Clearing A/C		92153634.46	11972920.59	54888005.41	23723666.46	1569042.00
Total Balance With Bangladesh Bank		1006776291.07	175920039.84	731151762.31	81735747.92	17968741.00
Sonali Bank (as Agent of BB)		26931845.63	2023013.47	10246539.22	5.94	14662287.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	371417315.67	54508795.09	300421114.93	5869493.66	10617912.00
NBFIs	131249224.30	16532259.13	114716965.17	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	529598385.60	73064067.69	425384619.32	5869499.60	25280199.00
Money at Call and Short Notice in Bangladesh	167500607.17	102534000.00	57946607.17	7020000.00	0.00
Total Money at Call and Short Notice in Bangladesh	167500607.17	102534000.00	57946607.17	7020000.00	0.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3111054197.26	1326093058.61	1540026997.99	244783041.66	151099.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	128131038.85	91888619.83	31935865.67	4272114.35	34439.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	531781256.82	271712016.31	260029823.85	39416.66	0.00
Lien against Approved Securities	77694975.51	13340349.53	131808.00	64222817.98	0.00
Total Investment (at Present Value) - Govt Securities	3848661468.45	1703034044.29	1832124495.51	313317390.65	185538.00
Advances Except Those to Other Banks	11339411429.95	2131844938.07	8520714187.57	351688587.31	335163717.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	123673480.80	38046784.28	74183184.81	11443511.70	0.00
Foreign Bill Purchased and Discounted in Bangladesh	88683449.05	55198122.16	25180614.73	7405260.16	899452.00
Total Credit Provided in Bangladesh	11551768359.81	2225089844.52	8620077987.10	370537359.19	336063169.00
Subordinated Bond	257712441.94	4800000.00	252912441.94	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	1064214134.24	162913543.84	866830833.70	147730756.70	-113261000.00
Total Debt and Equity	1321926576.17	167713543.84	1119743275.64	147730756.70	-113261000.00
Specific Provision	420394723.59	136046270.30	249006942.05	15896771.24	19444740.00
Net Nostro A/C Balance (L)	33486901.23	12581718.64	12112679.15	8792503.43	0.00
Total Other Liability	453881624.82	148627988.94	261119621.20	24689274.67	19444740.00
Fixed Assets (Book Value)	208134624.62	68479482.87	126772205.97	4277701.78	8605234.00
Net Nostro A/C Balance (A)	187020967.70	11270762.07	57161421.59	115850152.04	2738632.00
Total Other	395155592.33	79750244.93	183933627.56	120127853.83	11343866.00

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 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