

Press Communiqué

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

September 30, 2021

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		2042996294.36	486977446.16	1251330750.27	281578664.94	23109433.00
Deposits from Banks		27476640.16	18457859.59	6154714.30	2859945.27	4121.00
Borrowing from Banks		77551380.89	1190000.00	75961380.89	400000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		546599761.96	79561605.64	413461489.07	49373271.24	4203396.00
Total Demand Liabilities in Bangladesh		2694624077.36	586186911.39	1746908334.52	334211881.45	27316950.00
Deposits - General/Customer Deposit		11727061525.87	3283962029.09	7877805026.75	276837789.03	288456681.00
Deposits from Banks		321731017.73	112768769.83	195068909.49	4723529.42	9169809.00
Borrowing from Banks		31661192.18	4254879.61	25556312.57	1850000.00	0.00
Other Time Liabilities		790530352.92	150205583.27	528011979.50	29851533.14	82461257.00
Total Time Liabilities in Bangladesh		12870984088.70	3551191261.80	8626442228.31	313262851.59	380087747.00
Against Usance Bill		1665407.27	0.00	1665407.27	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	271554501.95	10781514.96	202923175.02	241364.97	57608447.00
	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	14602543.47	4779613.00	8684263.81	1138666.67	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		290447922.69	15586297.95	215873146.09	1380031.64	57608447.00
Against Counter Finance		141456.00	141456.00	0.00	0.00	0.00
Against FC Loan (EDF)		457242164.69	23130355.16	407889527.62	26222281.90	0.00
Against ADB/LDB Loan		1372506.81	1372506.81	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		458756127.49	24644317.97	407889527.62	26222281.90	0.00
Bangladesh Bank Notes		174174676.91	25920759.59	140368185.78	5912539.22	1973192.32
Bangladesh One Taka+Two Taka Notes/Coins		950182.88	243431.21	692286.35	9281.33	5184.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		716111.36	664702.08	36773.28	0.00	14636.00
Foreign Currency in Hand Eqv. BDT		4079826.17	420778.83	2950845.25	705273.09	2929.00
Total Cash in Hand		179920797.31	27249671.71	144048090.65	6627093.64	1995941.32
Principal Office		919857612.87	165552351.83	685909578.37	53172608.67	15223074.00
Other Offices and Branches		28915935.27	14453623.98	9929154.33	2375189.96	2157967.00
Foreign Currency Clearing A/C		90374928.73	8386798.59	56889009.15	24417976.00	681145.00
Total Balance With Bangladesh Bank		1039148476.87	188392774.40	752727741.85	79965774.63	18062186.00
Sonali Bank (as Agent of BB)		23944793.35	2888049.23	9229235.18	5.94	11827503.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	367302682.49	54532117.89	293378796.59	6040704.01	13351064.00
NBFIs	129822577.87	16532259.13	113290318.74	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	521070053.71	73952426.25	415898350.51	6040709.95	25178567.00
Money at Call and Short Notice in Bangladesh	170972466.17	116359700.00	47912766.17	6700000.00	0.00
Total Money at Call and Short Notice in Bangladesh	170972466.17	116359700.00	47912766.17	6700000.00	0.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3101934660.68	1338903443.03	1535291439.64	227581161.01	158617.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	165407419.90	128318589.08	32045549.24	5008842.58	34439.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	526077960.03	260209501.20	265829042.18	39416.66	0.00
Lien against Approved Securities	77855406.74	13340349.53	131808.00	64383249.21	0.00
Total Investment (at Present Value) - Govt Securities	3871275447.35	1740771882.84	1833297839.05	297012669.46	193056.00
Advances Except Those to Other Banks	11576266500.50	2179322626.42	8710562755.60	348900069.47	337481049.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	119703060.74	38989626.46	69214386.65	11499047.64	0.00
Foreign Bill Purchased and Discounted in Bangladesh	99311736.84	56249862.39	28189600.14	13977282.32	894992.00
Total Credit Provided in Bangladesh	11795281298.09	2274562115.27	8807966742.38	374376399.43	338376041.00
Subordinated Bond	261110502.26	4800000.00	256310502.26	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	1062394385.19	158798411.43	873619355.08	143237918.69	-113261300.00
Total Debt and Equity	1323504887.46	163598411.43	1129929857.34	143237918.69	-113261300.00
Specific Provision	420188324.52	135196140.87	248982953.83	16564489.83	19444740.00
Net Nostro A/C Balance (L)	32468388.78	15178500.95	7672314.94	9617572.90	0.00
Total Other Liability	452656713.30	150374641.82	256655268.76	26182062.72	19444740.00
Fiexd Assets (Book Value)	208246520.86	68572338.05	127034469.37	4034479.44	8605234.00
Net Nostro A/C Balance (A)	157991165.97	3903111.24	54344101.11	98405031.62	1338922.00
Total Other	366237686.84	72475449.29	181378570.49	102439511.06	9944156.00

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