

# Press Communiqué

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

October 28, 2021

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		2063433717.99	508484410.89	1244508607.90	287763475.20	22677224.00
Deposits from Banks		23765329.33	16508702.35	4037043.94	3206100.04	13483.00
Borrowing from Banks		74396626.53	4360000.00	69846626.53	190000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		554665593.79	81200577.96	415975013.20	53368571.64	4121431.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>2716261267.65</b>	<b>610553691.19</b>	<b>1734367291.57</b>	<b>344528146.88</b>	<b>26812138.00</b>
Deposits - General/Customer Deposit		11754247842.66	3289653108.50	7897043905.25	276098615.91	291452213.00
Deposits from Banks		335552605.36	115406238.17	204353610.16	6601870.03	9190887.00
Borrowing from Banks		25676194.39	2232967.73	21493223.60	1950003.06	0.00
Other Time Liabilities		791209781.15	147836695.30	521650751.33	34584315.53	87138019.00
<b>Total Time Liabilities in Bangladesh</b>		<b>12906686423.56</b>	<b>3555129009.70</b>	<b>8644541490.34</b>	<b>319234804.53</b>	<b>387781119.00</b>
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	268011822.96	10823915.96	199342599.02	241364.97	57603943.00
	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	14654292.31	4779613.00	8811923.75	1062755.56	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>286956992.53</b>	<b>15628698.96</b>	<b>212420230.04</b>	<b>1304120.53</b>	<b>57603943.00</b>
Against Counter Finance		141456.00	141456.00	0.00	0.00	0.00
Against FC Loan (EDF)		453214986.79	22607913.63	408080024.50	22527048.66	0.00
Against ADB/LDB Loan		1335834.52	1335834.52	0.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>454692277.31</b>	<b>24085204.16</b>	<b>408080024.50</b>	<b>22527048.66</b>	<b>0.00</b>
Bangladesh Bank Notes		171001387.99	25737670.07	137370310.65	5815354.96	2078052.32
Bangladesh One Taka+Two Taka Notes/Coins		936057.01	232438.12	689527.11	8909.79	5182.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		676995.54	625965.10	36389.44	0.00	14641.00
Foreign Currency in Hand Eqv. BDT		4057304.85	371919.08	3042830.24	640274.53	2281.00
<b>Total Cash in Hand</b>		<b>176671745.39</b>	<b>26967992.37</b>	<b>141139057.43</b>	<b>6464539.27</b>	<b>2100156.32</b>
Principal Office		876012574.23	163750743.20	661834821.94	35619311.08	14807698.00
Other Offices and Branches		29697431.88	17723218.27	7655235.43	2091497.18	2227481.00
Foreign Currency Clearing A/C		80646754.52	7315374.84	50942981.85	22036643.82	351754.00
<b>Total Balance With Bangladesh Bank</b>		<b>986356760.62</b>	<b>188789336.31</b>	<b>720433039.22</b>	<b>59747452.09</b>	<b>17386933.00</b>
Sonali Bank (as Agent of BB)		25641517.05	2697607.07	8970334.04	5.94	13973570.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	370191408.60	54432445.37	294051967.36	7609982.86	14097013.00
NBFIs	124344302.53	16332259.13	108012043.41	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>520177228.18</b>	<b>73462311.57</b>	<b>411034344.81</b>	<b>7609988.81</b>	<b>28070583.00</b>
Money at Call and Short Notice in Bangladesh	150078966.17	96321600.00	45697366.17	8060000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>150078966.17</b>	<b>96321600.00</b>	<b>45697366.17</b>	<b>8060000.00</b>	<b>0.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3138734170.12	1358876409.42	1546975138.73	232724345.98	158276.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	170579604.83	132469070.77	33070860.61	5005234.45	34439.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	526660946.25	259437789.36	267183740.24	39416.66	0.00
Lien against Approved Securities	74397471.93	13340349.53	131808.00	60925314.40	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>3910372193.14</b>	<b>1764123619.08</b>	<b>1847361547.57</b>	<b>298694311.49</b>	<b>192715.00</b>
Advances Except Those to Other Banks	11628978428.41	2208074663.16	8723148008.64	358144229.61	339611527.00
Advances to Other Banks	0.07	0.00	0.00	0.07	0.00
Inland Bill Purchased and Discounted in Bangladesh	117438784.26	40115128.91	67369742.47	9953912.88	0.00
Foreign Bill Purchased and Discounted in Bangladesh	106544739.55	57497992.26	29040466.73	19044388.56	961892.00
<b>Total Credit Provided in Bangladesh</b>	<b>11852961952.29</b>	<b>2305687784.33</b>	<b>8819558217.84</b>	<b>387142531.12</b>	<b>340573419.00</b>
Subordinated Bond	260129067.51	4800000.00	255329067.51	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	1061907142.72	159446506.84	872710350.20	143011285.67	-113261000.00
<b>Total Debt and Equity</b>	<b>1322036210.22</b>	<b>164246506.84</b>	<b>1128039417.71</b>	<b>143011285.67</b>	<b>-113261000.00</b>
Specific Provision	424051988.48	136014884.30	252414416.66	16177947.52	19444740.00
Net Nostro A/C Balance (L)	37774171.44	15349364.00	13297692.23	9127115.21	0.00
<b>Total Other Liability</b>	<b>461826159.91</b>	<b>151364248.30</b>	<b>265712108.88</b>	<b>25305062.73</b>	<b>19444740.00</b>
Fiexd Assets (Book Value)	208576272.33	68568607.29	127351006.31	4051424.72	8605234.00
Net Nostro A/C Balance (A)	169085352.69	12554665.31	45432343.38	109940312.00	1158032.00
<b>Total Other</b>	<b>377661625.02</b>	<b>81123272.60</b>	<b>172783349.69</b>	<b>113991736.73</b>	<b>9763266.00</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