

# Press Communiqué

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

February 24, 2022

(Taka in Thousand)

		ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C		53570337.67	20294544.52	28028417.88	3861184.27	1386191.00
Other Offices and Branches		23908892.48	2147700.11	7012826.76	11896978.60	2851387.00
Principal Office		857475464.15	52463527.55	626747894.92	162843367.68	15420674.00
<b>Total Balance With Bangladesh Bank</b>		<b>934954694.30</b>	<b>74905772.18</b>	<b>661789139.56</b>	<b>178601530.56</b>	<b>19658252.00</b>
NBFIs		121294164.22	0.00	104811905.09	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)		420643280.29	6897749.77	336827718.31	61952816.20	14964996.00
Sonali Bank (as Agent of BB)		13931457.49	2.94	7847867.65	2310661.90	3772925.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>		<b>555868902.00</b>	<b>6897752.71</b>	<b>449487491.06</b>	<b>80745737.23</b>	<b>18737921.00</b>
Against Approved Securities		0.00	0.00	0.00	0.00	0.00
Against Promissory Notes		250000.00	0.00	250000.00	0.00	0.00
Against Usance Bill		1663598.63	0.00	1663598.63	0.00	0.00
Other Borrowings	Others	19453031.84	759111.11	16975788.40	1718132.33	0.00
	Re-Finance	272333242.84	183877.35	214404141.26	10890819.22	46854405.00
	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>296325343.31</b>	<b>942988.46</b>	<b>235893828.29</b>	<b>12634121.56</b>	<b>46854405.00</b>
Bangladesh Bank Notes		174227893.64	6440315.06	141687018.83	23986123.43	2114436.32
Bangladesh One Taka+Two Taka Notes/Coins		881906.08	8556.63	692760.15	176945.30	3644.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		142386.61	0.00	36374.69	91015.92	14996.00
Foreign Currency in Hand Eqv. BDT		3892472.44	430834.85	2978320.10	482637.50	680.00
<b>Total Cash in Hand</b>		<b>179144658.76</b>	<b>6879706.53</b>	<b>145394473.76</b>	<b>24736722.15</b>	<b>2133756.32</b>
Advances Except Those to Other Banks		12189761051.75	384699464.73	9104827203.90	2357147592.12	343086791.00
Advances to Other Banks		0.01	0.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh		99937792.55	9673767.57	24098919.58	57233118.40	8931987.00
Inland Bill Purchased and Discounted in Bangladesh		136649245.98	8405665.35	85147701.75	43095878.89	0.00
<b>Total Credit Provided in Bangladesh</b>		<b>12426348090.28</b>	<b>402778897.66</b>	<b>9214073825.22</b>	<b>2457476589.40</b>	<b>352018778.00</b>
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		1117728988.31	144393155.94	930384343.31	156212789.07	-113261300.00
Subordinated Bond		264816972.22	0.00	260016972.22	4800000.00	0.00
<b>Total Debt and Equity</b>		<b>1382545960.54</b>	<b>144393155.94</b>	<b>1190401315.53</b>	<b>161012789.07</b>	<b>-113261300.00</b>
Borrowing from Banks		59764032.06	920000.00	56124032.06	2720000.00	0.00
Borrowing from NBFIs		200000.00	0.00	200000.00	0.00	0.00

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Deposits - General/Customer Deposit	2055419460.18	292830728.23	1236297413.15	503869497.80	22421821.00
Deposits from Banks	25367300.73	4684199.27	4381388.83	16292092.62	9620.00
Other Demand Liabilities	585726232.77	59314992.26	428472413.28	92266947.23	5671880.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>2726477025.73</b>	<b>357749919.76</b>	<b>1725475247.32</b>	<b>615148537.64</b>	<b>28103321.00</b>
Against ADB/LDB Loan	4378146.34	0.00	3056044.58	1322101.75	0.00
Against Counter Finance	141150.00	0.00	0.00	141150.00	0.00
Against FC Loan (EDF)	498662320.11	16199317.01	437394093.44	45068909.66	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>503181616.45</b>	<b>16199317.01</b>	<b>440450138.03</b>	<b>46532161.41</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3186527653.21	275955762.39	1584682202.79	1325597175.04	292513.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	136725358.07	5432449.96	41050122.42	90208346.70	34439.00
Lien against Approved Securities	83436108.39	55280975.39	10135142.00	18019991.00	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	569819975.57	39416.66	306466805.65	263313753.27	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>3976509095.25</b>	<b>336708604.40</b>	<b>1942334272.85</b>	<b>1697139266.00</b>	<b>326952.00</b>
Money at Call and Short Notice in Bangladesh	102616787.00	10350000.00	44315787.00	47951000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>102616787.00</b>	<b>10350000.00</b>	<b>44315787.00</b>	<b>47951000.00</b>	<b>0.00</b>
Fixed Assets (Book Value)	212508887.11	4367662.95	131512492.21	68023497.95	8605234.00
Net Nostro A/C Balance (A)	135691755.02	74377063.71	35352380.91	24214652.40	1747658.00
<b>Total Other</b>	<b>348200642.13</b>	<b>78744726.66</b>	<b>166864873.11</b>	<b>92238150.36</b>	<b>10352892.00</b>
Net Nostro A/C Balance (L)	45832587.74	12466075.71	21266058.95	12100453.08	0.00
Specific Provision	431472426.46	17453026.95	263029230.92	131545428.60	19444740.00
<b>Total Other Liability</b>	<b>477305014.20</b>	<b>29919102.66</b>	<b>284295289.86</b>	<b>143645881.68</b>	<b>19444740.00</b>
Borrowing from Banks	41881027.80	2196143.53	37211837.60	2473046.67	0.00
Deposits - General/Customer Deposit	12072885850.98	293077333.31	8197228579.84	3291133333.83	291446604.00
Deposits from Banks	362256155.00	2635562.67	264298706.23	81427241.10	13894645.00
Other Time Liabilities	759418107.84	34782421.77	480647328.83	145299934.24	98688423.00
<b>Total Time Liabilities in Bangladesh</b>	<b>13236441141.63</b>	<b>332691461.28</b>	<b>8979386452.50</b>	<b>3520333555.85</b>	<b>404029672.00</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 47 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**