

# Press Communiqué

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

March 31, 2022

(Taka in Thousand)

		ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C		60541293.08	22250610.94	35217048.17	2661906.97	411727.00
Other Offices and Branches		24355832.80	2341515.61	6237999.58	13022371.61	2753946.00
Principal Office		865331590.06	54834416.25	646824013.21	148398597.60	15274563.00
<b>Total Balance With Bangladesh Bank</b>		<b>950228715.94</b>	<b>79426542.81</b>	<b>688279060.96</b>	<b>164082876.17</b>	<b>18440236.00</b>
NBFIs		123488022.63	0.00	107005763.50	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)		441757531.17	4127046.97	365861713.34	62960252.86	8808518.00
Sonali Bank (as Agent of BB)		14813291.79	2.94	8772091.97	3156748.88	2884448.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>		<b>580058845.58</b>	<b>4127049.91</b>	<b>481639568.80</b>	<b>82599260.86</b>	<b>11692966.00</b>
Against Approved Securities		665000.00	0.00	665000.00	0.00	0.00
Against Promissory Notes		251041.10	0.00	251041.10	0.00	0.00
Against Usance Bill		1662694.31	0.00	1662694.31	0.00	0.00
Other Borrowings	Others	10189784.52	683200.00	7899488.19	1607096.33	0.00
	Re-Finance	268352267.24	154598.61	212166458.73	9650898.90	46380311.00
	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>283746257.17</b>	<b>837798.61</b>	<b>225244982.32</b>	<b>11283165.23</b>	<b>46380311.00</b>
Bangladesh Bank Notes		184945565.33	5828900.35	150731605.33	25819061.33	2565998.32
Bangladesh One Taka+Two Taka Notes/Coins		877132.39	8095.12	690482.84	174884.42	3670.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		143224.87	0.00	37195.75	91048.12	14981.00
Foreign Currency in Hand Eqv. BDT		3677283.05	381955.62	2982665.18	311975.25	687.00
<b>Total Cash in Hand</b>		<b>189643205.63</b>	<b>6218951.09</b>	<b>154441949.10</b>	<b>26396969.11</b>	<b>2585336.32</b>
Advances Except Those to Other Banks		12387834565.88	376990408.10	9237711481.34	2425265234.44	347867442.00
Advances to Other Banks		1750000.01	1750000.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh		101736582.13	9807802.24	24828757.41	57207010.48	9893012.00
Inland Bill Purchased and Discounted in Bangladesh		148800737.81	8416692.63	96162425.03	44221620.15	0.00
<b>Total Credit Provided in Bangladesh</b>		<b>12640121885.82</b>	<b>396964902.98</b>	<b>9358702663.77</b>	<b>2526693865.08</b>	<b>357760454.00</b>
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		1124089427.44	145749733.41	933634950.55	157966043.48	-113261300.00
Subordinated Bond		263291700.87	0.00	258491700.87	4800000.00	0.00
<b>Total Debt and Equity</b>		<b>1387381128.30</b>	<b>145749733.41</b>	<b>1192126651.41</b>	<b>162766043.48</b>	<b>-113261300.00</b>
Borrowing from Banks		48042846.01	900000.00	41442846.01	5700000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Deposits - General/Customer Deposit	2126044970.60	290389879.62	1306018418.17	506848833.81	22787839.00
Deposits from Banks	24527691.30	5320169.37	3621818.59	15545591.35	40112.00
Other Demand Liabilities	591830002.80	55179351.55	437004520.10	94414267.15	5231864.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>2790445510.71</b>	<b>351789400.53</b>	<b>1788087602.87</b>	<b>622508692.31</b>	<b>28059815.00</b>
Against ADB/LDB Loan	4338364.01	0.00	3031548.35	1306815.66	0.00
Against Counter Finance	141150.00	0.00	0.00	141150.00	0.00
Against FC Loan (EDF)	527443525.86	18213989.86	464564479.00	44665057.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>531923039.87</b>	<b>18213989.86</b>	<b>467596027.35</b>	<b>46113022.66</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3100120506.24	274511902.73	1575053413.71	1250224716.80	330473.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	143162939.89	6078724.00	40179498.15	96870278.75	34439.00
Lien against Approved Securities	92827018.39	54899579.39	15655074.00	22272365.00	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	568155850.50	39416.66	306926659.66	261189774.17	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>3904266315.02</b>	<b>335529622.77</b>	<b>1937814645.52</b>	<b>1630557134.72</b>	<b>364912.00</b>
Money at Call and Short Notice in Bangladesh	94998917.00	5325730.00	61280887.00	28392300.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>94998917.00</b>	<b>5325730.00</b>	<b>61280887.00</b>	<b>28392300.00</b>	<b>0.00</b>
Fixed Assets (Book Value)	213119357.04	4125313.90	132312856.69	68075952.45	8605234.00
Net Nostro A/C Balance (A)	115197920.34	61437929.97	39224554.04	12668773.34	1866663.00
<b>Total Other</b>	<b>328317277.39</b>	<b>65563243.87</b>	<b>171537410.73</b>	<b>80744725.78</b>	<b>10471897.00</b>
Net Nostro A/C Balance (L)	31642884.25	6929589.01	12949748.87	11763546.36	0.00
Specific Provision	438377579.69	17686540.87	269013417.66	132232881.16	19444740.00
<b>Total Other Liability</b>	<b>470020463.94</b>	<b>24616129.88</b>	<b>281963166.53</b>	<b>143996427.53</b>	<b>19444740.00</b>
Borrowing from Banks	28733704.90	800000.00	25082279.60	2851425.30	0.00
Deposits - General/Customer Deposit	12174960480.87	295780597.35	8322791812.40	3262726871.12	293661200.00
Deposits from Banks	402041480.76	3247405.27	311276872.40	74549933.09	12967270.00
Other Time Liabilities	760450545.40	36840276.70	473336721.08	149887484.62	100386063.00
<b>Total Time Liabilities in Bangladesh</b>	<b>13366186211.92</b>	<b>336668279.32</b>	<b>9132487685.48</b>	<b>3490015714.13</b>	<b>407014533.00</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**