

Press Communiqué

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

April 28, 2022

(Taka in Thousand)

		ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C		61586554.94	25387511.13	31653647.41	4435263.40	110133.00
Other Offices and Branches		32818020.27	1920058.35	12333467.89	15729494.03	2835000.00
Principal Office		806528129.37	47806335.91	591766266.65	150843107.81	16112419.00
Total Balance With Bangladesh Bank		900932704.58	75113905.39	635753381.96	171007865.24	19057552.00
NBFIs		120006685.49	0.00	103524426.37	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)		423360711.60	6277409.22	338300303.55	63403000.83	15379998.00
Sonali Bank (as Agent of BB)		11471475.30	2.94	6682734.82	2485547.53	2303190.00
Total Balances With Other Banks in Bangladesh (In Current Account)		554838872.39	6277412.17	448507464.74	82370807.49	17683188.00
Against Approved Securities		10900000.00	0.00	10900000.00	0.00	0.00
Against Promissory Notes		251863.01	0.00	251863.01	0.00	0.00
Against Usance Bill		1662242.15	0.00	1662242.15	0.00	0.00
Other Borrowings	Others	19144543.42	607288.89	16961162.20	1576092.33	0.00
	Re-Finance	282154625.23	140544.19	225916406.66	9733148.38	46364526.00
	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
Total Borrowing from Bangladesh Bank (Local Currency)		316738743.82	747833.08	258291974.03	11334410.71	46364526.00
Bangladesh Bank Notes		184311218.03	6841353.94	158124899.59	17900666.19	1444298.32
Bangladesh One Taka+Two Taka Notes/Coins		905707.70	7555.76	692119.73	202425.22	3607.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		143393.01	0.00	36167.12	92221.90	15004.00
Foreign Currency in Hand Eqv. BDT		3532289.54	285351.32	2923818.96	321641.26	1478.00
Total Cash in Hand		188892608.29	7134261.01	161777005.39	18516954.57	1464387.32
Advances Except Those to Other Banks		12671970150.35	452629810.24	9413376261.81	2453955365.30	352008713.00
Advances to Other Banks		900000.01	900000.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh		252853618.44	107918194.76	29537031.75	106658481.93	8739910.00
Inland Bill Purchased and Discounted in Bangladesh		166411132.31	10528472.45	106271197.97	49611461.90	0.00
Total Credit Provided in Bangladesh		13092134901.11	571976477.46	9549184491.52	2610225309.13	360748623.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		1132630514.40	148600151.39	936649690.48	160641972.53	-113261300.00
Subordinated Bond		261806670.18	0.00	257006670.18	4800000.00	0.00
Total Debt and Equity		1394437184.59	148600151.39	1193656360.66	165441972.53	-113261300.00
Borrowing from Banks		28926707.00	0.00	22874907.00	6051800.00	0.00
Borrowing from NBFIs		160000.00	0.00	160000.00	0.00	0.00

	ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Borrowing/Deposit (Outside Bangladesh)	18853684.30	6880359.30	11973325.00	0.00	
Deposits - General/Customer Deposit	2173228615.39	284689097.17	1345834712.27	519792242.95	22912563.00
Deposits from Banks	25927971.89	6482699.21	5847743.76	13587262.92	10266.00
Fund from OBO (Parent Bank)	19519543.88	0.00	668377.88	18851166.00	
Other Demand Liabilities	637386526.37	59915619.80	471637432.11	100359086.46	5474388.00
Total Demand Liabilities in Bangladesh	2904003048.83	357967775.48	1858996498.01	658641558.33	28397217.00
Against ADB/LDB Loan	4259824.61	0.00	2989681.23	1270143.38	0.00
Against Counter Finance	141150.00	0.00	0.00	141150.00	0.00
Against FC Loan (EDF)	518938563.95	22901605.75	453043068.21	42993890.00	0.00
Total FCY. Loan from Bangladesh Bank	523339538.56	22901605.75	456032749.44	44405183.38	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3091449399.19	279306595.63	1611302360.87	1200510226.69	330216.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	147716857.63	5541616.03	40124216.63	102016585.97	34439.00
Lien against Approved Securities	101427039.71	51288877.99	6491980.50	43646181.23	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	576571521.83	39416.66	311525993.92	265006111.26	0.00
Total Investment (at Present Value) - Govt Securities	3917164818.37	336176506.30	1969444551.92	1611179105.14	364655.00
Money at Call and Short Notice in Bangladesh	62994166.67	6540054.67	25233812.00	31220300.00	0.00
Total Money at Call and Short Notice in Bangladesh	62994166.67	6540054.67	25233812.00	31220300.00	0.00
Fixed Assets (Book Value)	215136384.11	4062109.81	134056130.30	68412910.01	8605234.00
Net Nostro A/C Balance (A)	101760405.60	49069772.42	36430085.69	15810413.49	450134.00
Total Other	316896789.72	53131882.23	170486215.99	84223323.50	9055368.00
Net Nostro A/C Balance (L)	38191174.26	6349009.30	13713957.23	18128207.73	0.00
Specific Provision	452543299.82	17744091.35	282715372.30	132639096.16	19444740.00
Total Other Liability	490734474.08	24093100.65	296429329.54	150767303.89	19444740.00
Bond Surplus Excluding Perpetual Bond	0.00	0.00	0.00	0.00	
Borrowing from Banks	61599192.30	1115925.00	37591768.00	22891499.30	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	
Borrowing/Deposit (Outside Bangladesh)	184001612.43	115818566.09	68183046.34	0.00	
Deposits - General/Customer Deposit	12206223864.95	302790505.54	8336505524.58	3274547561.83	292380273.00
Deposits from Banks	366683955.28	3127470.94	290004892.21	61669398.13	11882194.00
Fund from DBO (Parent Bank)	20233497.28	0.00	20233497.28	0.00	
Other Time Liabilities	761787046.53	37830869.89	471692487.51	150212111.14	102051578.00
Other Time Liabilities excluding 2.vii(a)	369026.21	0.00	77881.21	291145.00	
Total Time Liabilities in Bangladesh	13600898194.99	460683337.45	9224289097.14	3509611715.40	406314045.00

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 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**