

Press Communiqué

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

June 30, 2022

(Taka in Thousand)

		ALL BANKS	FCB	PCB	SCB	SPECIALIZED
Foreign Currency Clearing A/C		61057944.19	19399554.14	36114757.52	5409027.53	134605.00
Other Offices and Branches		31320007.16	2886002.56	7316039.00	18490431.60	2627534.00
Principal Office		854191969.83	44720605.30	602139792.94	191205612.58	16125959.00
Total Balance With Bangladesh Bank		946569921.18	67006162.00	645570589.46	215105071.71	18888098.00
NBFIs		122893376.22	0.00	106411117.09	16482259.13	0.00
Other Banks (including Sonali Bank Ltd)		397741260.62	3326035.61	313909090.17	64182680.84	16323454.00
Sonali Bank (as Agent of BB)		21436701.33	2.94	10466481.44	4211276.95	6758940.00
Total Balances With Other Banks in Bangladesh (In Current Account)		542071338.17	3326038.55	430786688.70	84876216.92	23082394.00
Against Approved Securities		12780000.00	0.00	12780000.00	0.00	0.00
Against Promissory Notes		250876.71	0.00	250876.71	0.00	0.00
Against Usance Bill		1661337.83	0.00	1661337.83	0.00	0.00
Other Borrowings	Others	16599977.28	455466.67	14840350.28	1304160.33	0.00
	Re-Finance	264147687.89	112435.35	217117696.58	9326268.96	37591287.00
	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)		298065349.72	567902.02	249250561.41	10655599.29	37591287.00
Bangladesh Bank Notes		189413375.77	6086402.95	154404982.92	26474111.58	2447878.32
Bangladesh One Taka+Two Taka Notes/Coins		878083.16	6704.78	690057.23	177641.15	3680.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		148787.73	0.00	37175.60	96726.13	14886.00
Foreign Currency in Hand Eqv. BDT		6260420.90	188377.82	5815106.30	255786.78	1150.00
Total Cash in Hand		196700667.56	6281485.55	160947322.04	27004265.65	2467594.32
Advances Except Those to Other Banks		12964293351.62	387652869.81	9708158640.79	2502506876.02	365974965.00
Advances to Other Banks		1200000.01	1200000.01	0.00	0.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh		97775255.51	10095167.66	25177557.01	54161408.84	8341122.00
Inland Bill Purchased and Discounted in Bangladesh		145732548.50	8503138.23	92399787.07	44829623.21	0.00
Total Credit Provided in Bangladesh		13209001155.64	407451175.71	9825735984.86	2601497908.07	374316087.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		1123399295.56	149505367.42	934554236.00	152600992.14	-113261300.00
Subordinated Bond		261552730.60	0.00	257952730.60	3600000.00	0.00
Total Debt and Equity		1384952026.16	149505367.42	1192506966.60	156200992.14	-113261300.00
Borrowing from Banks		67902206.86	350000.00	56350976.66	11201230.20	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	2407731951.18	297395941.66	1513936749.48	572240076.03	24159184.00
Deposits from Banks	29914816.23	5482199.67	3202547.43	21213759.13	16310.00
Other Demand Liabilities	695831928.58	62866210.04	525771620.85	101626119.69	5567978.00
Total Demand Liabilities in Bangladesh	3201380902.85	366094351.37	2099261894.42	706281185.06	29743472.00
Against ADB/LDB Loan	4196987.56	0.00	2948017.48	1248970.08	0.00
Against Counter Finance	641001.90	499851.90	0.00	141150.00	0.00
Against FC Loan (EDF)	575013416.30	24917807.78	504416229.44	45679379.08	0.00
Total FCY. Loan from Bangladesh Bank	579851405.76	25417659.68	507364246.91	47069499.16	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	3186301767.67	292671952.79	1677711253.42	1215534245.47	384316.00
Investment in Other Approved Securities (Book Value) and Islamic Refinance Fund Account	108180611.39	6835976.75	42393108.49	58917087.15	34439.00
Lien against Approved Securities	78258013.75	57594567.15	3641081.60	17022365.00	0.00
Other Investment (Investment in Share, Debenture and Mutual Fund and Similar, SPV/AIF/Similar Fund, Commercial Paper)	575385715.57	39416.66	311713293.90	263633005.01	0.00
Total Investment (at Present Value) - Govt Securities	3948126108.38	357141913.35	2035458737.40	1555106702.63	418755.00
Money at Call and Short Notice in Bangladesh	130885673.30	5820000.00	72824473.30	52241200.00	0.00
Total Money at Call and Short Notice in Bangladesh	130885673.30	5820000.00	72824473.30	52241200.00	0.00
Fixed Assets (Book Value)	214441351.65	4174069.39	133225888.23	68436160.03	8605234.00
Net Nostro A/C Balance (A)	167156120.30	81425664.03	67901329.08	17249251.19	579876.00
Total Other	381597471.94	85599733.42	201127217.31	85685411.22	9185110.00
Net Nostro A/C Balance (L)	37792452.64	7811506.94	8531023.69	21449922.00	0.00
Specific Provision	460874379.51	17508361.74	288956290.80	134964986.97	19444740.00
Total Other Liability	498666832.15	25319868.69	297487314.49	156414908.97	19444740.00
Borrowing from Banks	18061218.20	478190.00	14675486.05	2907542.15	0.00
Deposits - General/Customer Deposit	12368445225.45	282325206.12	8524649950.66	3270024586.68	291445482.00
Deposits from Banks	368232692.45	2562129.38	292053853.70	63616427.38	10000282.00
Other Time Liabilities	772699307.85	42585609.60	462156065.06	149260678.19	118696955.00
Total Time Liabilities in Bangladesh	13527438443.96	327951135.09	9293535355.47	3485809234.40	420142719.00

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