



National Bank Limited

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Consolidated Balance Sheet (Un-audited) As at June 30, 2015

	As at June 30, 2015	As at December 31, 2014
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	2,323,081,080	2,246,921,914
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	15,964,240,613	15,631,964,247
	18,287,321,693	17,878,886,161
Balance with other Banks and Financial Institutions		
In Bangladesh	925,690,770	1,098,452,208
Outside Bangladesh	2,729,217,521	2,626,173,130
	3,654,908,291	3,724,625,338
Money at call and short notice	97,300,000	98,300,000
Investments		
Government	49,276,977,356	46,318,501,027
Others	7,867,126,464	8,072,095,718
	57,144,103,820	54,390,596,745
Loans and advances		
Loans, cash credits, overdrafts etc.	172,095,449,658	168,329,551,223
Bills purchased & discounted	5,076,542,695	5,639,220,133
	177,171,992,353	173,968,771,356
Fixed assets including land, buildings, furniture and fixtures	2,848,178,718	2,804,804,431
Other assets	4,834,723,984	4,178,288,531
Non-banking assets	335,820,241	335,820,241
TOTAL ASSETS	<u>264,374,349,100</u>	<u>257,380,092,803</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	4,041,615,565	9,176,323,404
Deposits and other accounts		
Current deposits and other accounts	20,585,025,442	19,949,019,076
Bills payable	2,643,562,611	2,624,680,314
Savings bank deposits	30,177,713,099	28,714,088,244
Fixed deposits	108,350,514,268	105,576,214,173
Term deposits	47,689,941,961	45,907,972,957
	209,446,757,381	202,771,974,764
Subordinated bond	1,600,000,000	1,600,000,000
Other liabilities	21,301,681,012	16,972,564,468
TOTAL LIABILITIES	<u>236,390,053,958</u>	<u>230,520,862,636</u>
Shareholders' equity		
Paid up capital	15,615,635,680	15,615,635,680
Statutory reserve	8,927,210,788	8,439,142,029
General reserve	36,354,993	65,396,935
Other reserve	1,307,284,334	1,274,947,661
Retained earnings	2,097,731,058	1,464,019,449
TOTAL SHAREHOLDERS' EQUITY	<u>27,984,216,853</u>	<u>26,859,141,754</u>
Non-controlling Interests	78,289	88,413
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u>264,374,349,100</u>	<u>257,380,092,803</u>

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