



National Bank Limited

HEAD OFFICE : 18, DILKUSHA COMMERCIAL AREA, DHAKA-1000, BANGLADESH, TEL : PABX NO. 9563081-5, FAX : 88-02-9554314, E-mail : fad@nblbd.com, URL/website : www.nblbd.com, SWIFT : NBLBDDH

Consolidated Balance Sheet (Un-audited) As at March 31, 2016

	As at March 31, 2016	As at December 31, 2015
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	2,241,656,089	2,348,299,493
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	17,551,940,750	16,465,029,406
	19,793,596,839	18,813,328,899
Balance with other Banks and Financial Institutions		
In Bangladesh	6,010,061,592	6,228,783,098
Outside Bangladesh	3,127,223,048	2,317,720,308
	9,137,284,640	8,546,503,406
Money at call and short notice		
	95,300,000	1,495,300,000
Investments		
Government	45,104,211,698	51,345,240,061
Others	7,724,838,463	7,933,205,703
	52,829,050,161	59,278,445,764
Loans and advances		
Loans, cash credits, overdrafts etc.	183,726,564,823	182,992,015,805
Bills purchased & discounted	5,084,961,251	4,456,359,316
	188,811,526,074	187,448,375,121
Fixed assets including land, buildings, furniture and fixtures		
	2,921,467,613	2,788,266,228
Other assets		
	5,094,601,421	4,009,953,007
Non-banking assets		
	335,820,241	335,820,241
TOTAL ASSETS	<u>279,018,646,989</u>	<u>282,715,992,666</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	7,564,180,074	4,161,760,014
Deposits and other accounts		
Current deposits and other accounts	20,437,577,085	20,693,115,937
Bills payable	2,697,714,152	2,501,292,434
Savings bank deposits	34,096,615,961	32,942,064,340
Fixed deposits	97,091,492,131	110,315,043,225
Term deposits	56,597,282,049	55,178,447,464
	210,920,681,378	221,629,963,400
Subordinated bond	1,280,000,000	1,280,000,000
Other liabilities		
	25,752,807,307	22,202,555,979
TOTAL LIABILITIES	<u>245,517,668,759</u>	<u>249,274,279,393</u>
Shareholders' equity		
Paid up capital	17,177,199,240	17,177,199,240
Statutory reserve	9,844,622,639	9,707,793,205
General reserve	36,641,650	53,192,892
Other reserve	3,678,935,197	4,014,930,622
Retained earnings	2,763,506,998	2,488,521,769
TOTAL SHAREHOLDERS' EQUITY	<u>33,500,905,724</u>	<u>33,441,637,728</u>
Non-controlling Interests	72,506	75,545
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u>279,018,646,989</u>	<u>282,715,992,666</u>

Continued....



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OFF BALANCE SHEET ITEMS	As at March 31, 2016	As at December 31, 2015
	Taka	Taka
Contingent Liabilities		
Acceptances and endorsements	18,670,780,340	17,821,424,110
Letters of guarantee	11,864,713,846	12,228,496,864
Irrevocable letters of credit	15,463,478,516	14,617,995,824
Bills for collection	6,612,958,003	6,802,647,618
Other liabilities (Bad & Loss)	-	-
	52,611,930,705	51,470,564,416
Other commitments		
Lease rental commitments	-	-
Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Spot and forward foreign exchange rate contracts	1,225,172,600	-
Other exchange contracts	-	-
Claims against the Bank not acknowledged as debt	1,225,172,600	-
	1,225,172,600	-
Total off B/S items (Including contingent liabilities)	53,837,103,305	51,470,564,416

CFO/Head of Finance & Accounts

Board & Company Secretary

Managing Director

Director

Chairman