



# 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 June 30, 2016

	As at June 30, 2016	As at December 31, 2015
	Taka	Taka
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand (including foreign currencies)	1,932,771,923	2,348,299,493
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	18,517,794,359	16,465,029,406
	<b>20,450,566,282</b>	<b>18,813,328,899</b>
<b>Balance with other Banks and Financial Institutions</b>		
In Bangladesh	735,622,066	6,228,783,098
Outside Bangladesh	3,154,439,567	2,317,720,308
	<b>3,890,061,633</b>	<b>8,546,503,406</b>
<b>Money at call and short notice</b>		
	<b>193,300,000</b>	<b>1,495,300,000</b>
<b>Investments</b>		
Government	44,579,978,105	51,345,240,061
Others	7,738,136,077	7,933,205,703
	<b>52,318,114,182</b>	<b>59,278,445,764</b>
<b>Loans and advances</b>		
Loans, cash credits, overdrafts etc.	189,738,491,765	182,992,015,805
Bills purchased & discounted	5,699,702,270	4,456,359,316
	<b>195,438,194,035</b>	<b>187,448,375,121</b>
Fixed assets including land, buildings, furniture and fixtures	3,255,923,774	2,788,266,228
Other assets	5,844,616,942	4,009,953,007
Non-banking assets	335,820,241	335,820,241
<b>TOTAL ASSETS</b>	<b>281,726,597,089</b>	<b>282,715,992,666</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other Banks, Financial Institutions and Agents	3,051,262,876	4,161,760,014
<b>Deposits and other accounts</b>		
Current deposits and other accounts	21,352,192,420	20,693,115,937
Bills payable	3,701,803,051	2,501,292,434
Savings bank deposits	36,321,015,059	32,942,064,340
Fixed deposits	98,232,817,029	110,315,043,225
Term deposits	58,231,550,564	55,178,447,464
	<b>217,839,378,123</b>	<b>221,629,963,400</b>
Subordinated bond	1,280,000,000	1,280,000,000
Other liabilities	26,732,388,846	22,202,555,979
<b>TOTAL LIABILITIES</b>	<b>248,903,029,845</b>	<b>249,274,279,393</b>
<b>Shareholders' equity</b>		
Paid up capital	17,177,199,240	17,177,199,240
Statutory reserve	10,373,471,822	9,707,793,205
General reserve	54,180,760	53,192,892
Other reserve	1,325,831,191	4,014,930,622
Retained earnings	3,892,807,319	2,488,521,769
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>32,823,490,332</b>	<b>33,441,637,728</b>
Non-controlling Interests	76,912	75,545
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>281,726,597,089</b>	<b>282,715,992,666</b>

Continued....



# 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

## OFF BALANCE SHEET ITEMS

### Contingent Liabilities

Acceptances and endorsements  
 Letters of guarantee  
 Irrevocable letters of credit  
 Bills for collection  
 Other liabilities (Bad & Loss)

As at June 30, 2016	As at December 31, 2015
Taka	Taka

20,019,997,460	17,821,424,110
11,124,856,538	12,228,496,864
15,670,902,942	14,617,995,824
5,941,109,733	6,802,647,618
-	-
<b>52,756,866,673</b>	<b>51,470,564,416</b>

### 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  
 Other exchange contracts

-	-
-	-
-	-
-	-
-	-
-	-
1,555,160,000	-
-	-
<b>1,555,160,000</b>	-
<b>1,555,160,000</b>	-
<b>54,312,026,673</b>	<b>51,470,564,416</b>

Claims against the Bank not acknowledged as debt

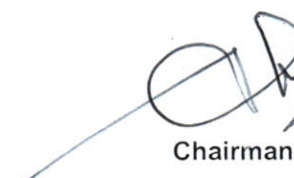
**Total off B/S items (Including contingent liabilities)**

  
 CFO/Head of Finance & Accounts

  
 Board & Company Secretary

  
 Managing Director

  
 Director

  
 Chairman