



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
PROPERTY AND ASSETS		
Cash		
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
	20,450,566,282	18,813,328,899
Balance with other Banks and Financial Institutions		
In Bangladesh	735,622,066	6,228,783,098
Outside Bangladesh	3,154,439,567	2,317,720,308
	3,890,061,633	8,546,503,406
Money at call and short notice		
	193,300,000	1,495,300,000
Investments		
Government	44,579,978,105	51,345,240,061
Others	7,738,136,077	7,933,205,703
	52,318,114,182	59,278,445,764
Loans and advances		
Loans, cash credits, overdrafts etc.	189,738,491,765	182,992,015,805
Bills purchased & discounted	5,699,702,270	4,456,359,316
	195,438,194,035	187,448,375,121
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
TOTAL ASSETS	281,726,597,089	282,715,992,666
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	3,051,262,876	4,161,760,014
Deposits and other accounts		
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
	217,839,378,123	221,629,963,400
Subordinated bond	1,280,000,000	1,280,000,000
Other liabilities	26,732,388,846	22,202,555,979
TOTAL LIABILITIES	248,903,029,845	249,274,279,393
Shareholders' equity		
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
TOTAL SHAREHOLDERS' EQUITY	32,823,490,332	33,441,637,728
Non-controlling Interests	76,912	75,545
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	281,726,597,089	282,715,992,666

Continued....



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OFF BALANCE SHEET ITEMS

Contingent Liabilities

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

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

Claims against the Bank not acknowledged as debt

Total off B/S items (Including contingent liabilities)

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
-	-
52,756,866,673	51,470,564,416
-	-
-	-
-	-
-	-
-	-
-	-
1,555,160,000	-
-	-
1,555,160,000	-
-	-
1,555,160,000	-
54,312,026,673	51,470,564,416

CFO/Head of Finance & Accounts

Board & Company Secretary

Managing Director

Director

Chairman