



# National Bank Limited

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

## Consolidated Balance Sheet (Un-audited) As at September 30, 2016

	As at September 30, 2016 <u>Taka</u>	As at December 31, 2015 <u>Taka</u>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand (including foreign currencies)	2,543,313,845	2,348,299,493
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	18,738,016,329	16,465,029,406
	<b>21,281,330,174</b>	<b>18,813,328,899</b>
<b>Balance with other Banks and Financial Institutions</b>		
In Bangladesh	1,468,297,172	6,228,783,098
Outside Bangladesh	3,230,010,953	2,317,720,308
	<b>4,698,308,125</b>	<b>8,546,503,406</b>
<b>Money at call and short notice</b>		
	<b>1,493,300,000</b>	<b>1,495,300,000</b>
<b>Investments</b>		
Government	48,865,820,720	51,345,240,061
Others	7,737,795,193	7,933,205,703
	<b>56,603,615,913</b>	<b>59,278,445,764</b>
<b>Loans and advances</b>		
Loans, cash credits, overdrafts etc.	191,327,813,796	182,992,015,805
Bills purchased & discounted	4,410,406,267	4,456,359,316
	<b>195,738,220,063</b>	<b>187,448,375,121</b>
<b>Fixed assets including land, buildings, furniture and fixtures</b>		
	<b>3,278,073,040</b>	<b>2,788,266,228</b>
<b>Other assets</b>		
	<b>6,012,503,660</b>	<b>4,009,953,007</b>
<b>Non-banking assets</b>		
	<b>335,820,241</b>	<b>335,820,241</b>
<b>TOTAL ASSETS</b>	<b><u>289,441,171,216</u></b>	<b><u>282,715,992,666</u></b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other Banks, Financial Institutions and Agents	2,627,898,951	4,161,760,014
<b>Deposits and other accounts</b>		
Current deposits and other accounts	21,217,366,834	20,693,115,937
Bills payable	2,904,079,569	2,501,292,434
Savings bank deposits	38,674,223,957	32,942,064,340
Fixed deposits	102,828,978,784	110,315,043,225
Term deposits	57,317,170,162	55,178,447,464
	<b>222,941,819,306</b>	<b>221,629,963,400</b>
Subordinated bond	1,280,000,000	1,280,000,000
<b>Other liabilities</b>	<b>29,389,112,412</b>	<b>22,202,555,979</b>
<b>TOTAL LIABILITIES</b>	<b><u>256,238,830,669</u></b>	<b><u>249,274,279,393</u></b>
<b>Shareholders' equity</b>		
Paid up capital	19,753,779,120	17,177,199,240
Statutory reserve	10,567,271,680	9,707,793,205
General reserve	54,176,623	53,192,892
Other reserve	1,338,589,877	4,014,930,622
Retained earnings	1,488,443,008	2,488,521,769
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b><u>33,202,260,308</u></b>	<b><u>33,441,637,728</u></b>
<b>Non-controlling Interests</b>	<b>80,239</b>	<b>75,545</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b><u>289,441,171,216</u></b>	<b><u>282,715,992,666</u></b>

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)

As at September 30, 2016 Taka	As at December 31, 2015 Taka
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19,758,588,398	17,821,424,110
9,799,976,900	12,228,496,864
15,962,170,014	14,617,995,824
4,659,767,953	6,802,647,618
-	-
<b>50,180,503,265</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

-	-
-	-
-	-
-	-
-	-
-	-
981,000,000	-
-	-
981,000,000	-
-	-
<b>981,000,000</b>	<b>-</b>
<b>51,161,503,265</b>	<b>51,470,564,416</b>

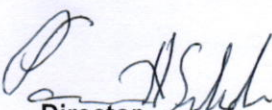
Claims against the Bank not acknowledged as debt

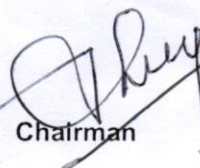
**Total off B/S items (Including contingent liabilities)**

  
 CFO/Head of Finance & Accounts

  
 Board & Company Secretary

  
 Managing Director

  
 Director

  
 Chairman