

Account / Facility Type		Balance		
Current Account	001-174770-011	BDT	4,960.41	Cr.
Current Account	001-174770-012		Nil	
Current Account	001-174770-013	BDT	183.63	Cr.
Current Account	001-174770-014	BDT	70,759.88	Cr.
Current Account	001-174770-015	BDT	2,666,044.96	Cr.
Current Account	001-174770-901	BDT	320.93	Cr.
Current Account	001-174770-902	BDT	72,592.94	Cr.
Current Account	001-174770-903	BDT	116,134.23	Cr.
Current Account	001-174770-016	USD	162,963.78	Cr.
Export Retention Quota	001-174770-047	USD	144,500.72	Cr.
Margin Account	001-174770-091	USD	79,672.04	Cr.
Margin Account	001-174770-092	USD	128,385.51	Cr.
Margin Account	001-174770-093		Nil	
Installment Loan		BDT	79,677,106.46	Dr.
Bank Guarantee		BDT	27,608,050.00	Dr.
Documentary Credit		BDT	158,211,484.40	Dr.
Fixed Term Loan		BDT	60,000,000.00	Dr.
Import Bill		BDT	906,830,220.79	Dr.
Shipping Guarantee		BDT	24,788,247.88	Dr.