

BRANCH			
SL No	COA DESCRIPTION	Combination	Remarks
1	Inter Branch Un-reconciled Debit		
2	Inter Branch Un-reconciled Debit Entries		
3	Inter Branch Un-reconciled Credit		
4	Inter Branch Un-reconciled Credit		
5	Last date of Inter Branch Reconciliation		
6	Total Asset		6 must equal 8 & not less than 14
7	Total Other Asset		
8	Total Liability		
9	Total Deposit		
10	Yearly Deposit Target		
11	Total Other Liability		
12	Head Office General Ledger Balance		
13	Total no. of Loan Account		
14	Total Loan Outstanding		
15	Yearly Loan Target		
16	Overdue Loan Amount	Equal or Greater than NPL	Input field & must show
17	Total no. of NPL Account		
18	Total NPL Outstanding		
19	Total Standard Loan		summation of those field is equal to 14
20	Total SMA Loan		
21	Total Substandard Loan	18	
22	Total Doubtful Loan		
23	Total Bad/Loss Loan		
24	Total Security Value Against Loan		
25	Total Security Value Against Classified Loan		
26	Total Interest Suspense Against Loan		
27	Total Base for Provision		
28	Total Provision Required		
29	Total Provision Kept		
30	Total Cash Credit Hypo Loan		
31	Total Cash Credit Pledge Loan		
32	Total OD/SOD Loan		
33	Total Time/Term Loan		
34	Total LTR/MPI		
35	Total LIM		
36	Total PAD		
37	Total PC/PSC		

38	Total ECC		
39	Total EDF Loan Outstanding		
40	Total Lease		
41	Total Retail Credit		
42	Total Loan Against Credit Cards		
43	Total Staff Loan		
44	Total Loan Disbursed and Setteled within this		
45	Total Interest Free loan		
46	Total Loan Outstanding Against IBP/LDBP		
47	Total Loan Outstanding against FDBP		
48	Total Interest Suspense Balance		
49	Total SME Loan Outstanding		
50	Total Agro Loan Outstanding		
51	Total Green Financing		
52	Total Trade (non manufacturing) Loan	14	Summation of those three field is Not less than 14
53	Total Service Loan Outstanding		
54	Total Industrial (manufactured) Loan Outstanding		
55	Total Loan Against NRB Owner's FDR		
56	Total Temporary Over Draft(TOD) Outstanding		
57	Total TOD Against Cash Incentive		
58	Total Amount of Export Bill Discounted		
59	Total Rescheduled Loan Outstanding	59	summation of those two fields is equal to 59
60	Total Rescheduled Loan Outstanding Presently		
61	Total Rescheduled Loan Outstanding Presently NP		
62	Total Declassified Loan Outstanding	Greater than or equal to 59	
63	Total Interest Waivered Loan Outstanding		
64	Total Blocked Loan Outstanding		
65	Total Amount Written-off		
66	Total Recovery of Written-off Loan		
67	Total Classified Loan Recovery		
68	Total New Loan Disbursed		
69	Unused Part of Commitment		
70	Advance Export Payment Received		
71	Total Refinanced Loan Outstanding		
72	Director's Loan		
73	Director's Commitment/Undertaking		
74	Total Loan to Other Bank/FI Directors		
75	Total Recoverable Loan for this month		

76	Total Loan Recovered in this month		
77	Total Acceptance provided Against Inland Bill		
78	Total Acceptance Provided Against Foreign Bill		
79	Total Acceptance Provided Against Inland Bill		
80	Total Value of Other Bank's Bank Guarantee in		
81	Total Acceptance Issued Against FB/IB/AB		
82	Total Acceptance Matured Against FB/IB/AB		
83	Total Payment Made Against FB/IB/AB		
84	Total Acceptance Value Received from Other		
85	Total Acceptance Matured to Other Bank		
86	Total Acceptance Receivable Overdue by Other		
87	Total Outstanding Balance of Issued Bank		
88	Total Performance Guarantee Local		
89	Total Other Guarantee Local		
90	Total Performance Guarantee Foreign		
91	Total Other Guarantee Foreign		
92	Net Income(+/-)		Is equal (93-96)
93	Total Income		
94	Total Interest Income	93	
95	Total Non-interest Income		
96	Total Expenditure		
97	Administrative Cost	96	
98	Interest Expenses		
99	Branch Renovation Cost		
100	Total Other Expenditure		
101	Total Business Promotion Expense		
102	Total Provision for Loan and Investment		
103	Prepaid Expenses Other Than Tax		
104	Total Export Executed		
105	Total Import Executed		
106	Total Foreign Exchange Inflow		
107	Total Foreign Exchange Outflow		
108	Total Fx. Holding		
109	Total Foreign Currency in hand		
110	Total Foreign Currency in transit		
111	Total customer balance in the Foreign Currency		
112	Total Advance Payment Made Against Import		
113	Total Foreign currency Purchased		
114	Total payment against Contract		
115	Cumulative value of Cash L/C Retired (foreign)		
116	Cumulative value of BB L/C Retired (foreign)		

117	Cumulative value of BB L/C Retired (Local)		
118	Total Commitment provided Against L/c Foreign		
119	Total Commitment provided Against L/c Local		
120	Cash-Vault Limit		
121	Cash-Vault Insurance Coverage		
122	Cash in Vault		
123	Balance with BB/BB Representative		
124	Cash Transit Limit		
125	Total Fund Received from the Feeding Br/ BB in		
126	Total Fund Remit to the Feeding Br/BB in this		
127	Highest Received from Feeding Br/BB in this		
128	Highest Remit from Feeding Br/BB in this month		

## Head Office(FAD)

SL	COA DESCRIPTION	Combination	Remarks
11	Total Capital		
12	Total Paid-up Capital		
13	Total Risk Weighted Asset		
14	Total Reserve	(15+16+17)	NI
15	Total Statutory Reserve		
16	Total Asset Revaluation Reserve		
17	Total Other Reserve		
18	Minimum Required Capital Calculated by BB		
19	Minimum Required Capital Calculated by Bank		
20	Total Asset		
21	Total Other Asset		
22	Total Liability		
23	Total Deposit		
24	Total Deposit under Off-Shore Banking Unit		
25	Yearly Deposit Target		
26	Total Other Liability		
27	Investment in Share		
28	Investment in Securities		
29	Investment in Subsidiaries		
30	Investment in Associates		
31	Overseas Investment		
32	Overseas Investment in Subsidiaries		
33	Overseas Investment in Associates		
34	Weighted Average Fund Cost		
35	Weighted Average Interest Rate on Borrowing		
36	Weighted Average Interest Rate on Lending		
37	Weighted Average Interest Rate on Deposit		
38	Head Office General Ledger Balance		
39	Total no. of Loan Account		
40	Total Loan Outstanding		
41	Yearly Loan Target		
56	Total Cash Credit Hypo Loan		

57	Total Cash Credit Pledge Loan		
58	Total OD/SOD Loan		
60	Total LTR/MPI		
61	Total LIM		
62	Total PAD		
63	Total PC/PSC		
64	Total ECC		
65	Total Lease Financing		
66	Total Retail Credit		
67	Total Loan Against Credit Cards		
70	Total Interest Free loan		
71	Total Loan Outstanding Against IBP/LDBP		
72	Total Loan Outstanding against FDBP		
73	Total Interest Suspense Balance		
80	Loan Outstanding under Off-Shore Banking	80=105	
85	Total Amount of Export Bill Discounted		
91	Total Blocked Loan Outstanding		
98	Total EDF Loan Outstanding		
105	Loan Outstanding Under Off-shore Banking Unit		NI
117	Total Outstanding Balance of Issued Bank		
122	Net Income(+/-)	(123-126)	NI
123	Total Income	(124+125)	NI
124	Total Interest Income	I	
125	Total Non-interest Income	I	
126	Total Expenditure		
127	Administrative Cost	= 126-128-129-130-131-132-137	NI
128	Interest Expenses		
129	Branch Maintenance Expenses		
130	Branch Renovation Cost		
131	Total Other Expenditure		
132	Total Business Promotion Expense		
133	Total Provision for Loan and Investment		
134	Prepaid Expenses Other Than Tax		
137	Total CSR Expenses		
138	Total Provision for Tax		
139	Total Advance Tax Paid		
140	Total Unpaid Tax Amount		
156	Cash in Hand		
157	Balance with BB CLG A/C (Tk)		
158	Balance with Other Bank		