

SHAHJALAL ISLAMI BANK LIMITED
OFF- BALANCE SHEET ITEMS
AS AT 31 MARCH 2011

	Mar'2011	Dec'2010
	<u>Taka</u>	<u>Taka</u>
CONTINGENT LIABILITIES		
Acceptances and Endorsements	-	-
Letters of Guarantee	3,512,382,093	3,525,379,837
Irrevocable Letters of Credit (including Back to Back Bills)	25,983,055,861	22,928,366,982
Bills for Collection	1,259,528,848	1,211,299,294
Other Contingent Liabilities	-	-
Total	<u>30,754,966,802</u>	<u>27,665,046,113</u>
OTHER COMMITMENTS		
Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Total	-	-
TOTAL OFF BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES	<u><u>30,754,966,802</u></u>	<u><u>27,665,046,113</u></u>

Sd/-
Sayed Abul Hashem, ACA, FCMA
Chief Financial Officer

Sd/-
Md. Abdur Rahman Sarker
Managing Director