Fund position of All Schemes funded by BB Own Source

SL	Name of Fund	Size of Fund (fig in Crore)	Source of Fund	Date of Initiation	Disbursement started	Up to 30.06.2024				Remarks
						Total Disbursement (BDT in Crore) (Cumulative)	**Total Beneficiary Number (Cumulative)**	**Outstanding (BDT in Crore)**	**Available fund for disb. (BDT in Crore)**	
1	Refinance Scheme for Setting up Agro based Product Processing Industries in Rural Areas	BDT 1400	BB	12/11/2001	27/10/2003	3111.30	4798	432.65	967.35	Revolving, BB to PFI Rate = 2%, PFI to End Borrower Rate = 7%
2	Small Enterprise Refinance Scheme for Women Only	BDT 3000	BB	2004	Feb, 2007	8495.67	61924	1845.76	1154.24	**Dedicated for Women Entrepreneurs only**; Revolving, BB to PFI Rate = 0.5%, PFI to End Borrower Rate = 5%
3	Refinance Scheme for new entrepreneur in cottage, micro and small enterprise sector	BDT 100	BB	2014	2016	287.98	3678	73.17	26.83	Revolving, BB to PFI Rate = 3%, PFI to End Borrower Rate = 7%
4	Refinance Scheme for Shariah Based financing in 'Agro-Based Industry'	BDT 125	3 Islamic Banks	2014		711.98	1185	0.89	124.11	Revolving, PFI Rate=4%, PFI to End Borrower Rate=Less than or equal to the sum of Bank rate and mudaraba rate .
5	CMSME Stimulus Package	BDT 10000	BB	Apr-20	May-20	10342.20	107108	611.49	0.00 (Time up)	Revolving, BB to PFI Rate = 4%, PFI to End Borrower Rate = 9%
6	Term Loan to CMSME Sector 25k crore(Pre-finance)	BDT 25000	BB	31.01.23	01/2/2023	18061.76	N/A	13728.05	10062.17	Revolving, BB to PFI Rate = 2%, PFI to End Borrower Rate = 7%
7	Term Loan to CMSME Sector 25k crore(Re-finance)	BDT 25000	BB	9/11/2022	09/11/2022	2465.70	15090	1209.78	N/A	Revolving, BB to PFI Rate = 2%, PFI to End Borrower Rate = 7%
8	Housing refinance Scheme	BDT 757	BB	July-07		769.80	956	153.70	Disbursement Closed	Only Recovery.
9	Start-Up Fund	BDT 500	BB	29/03/2021	0	0	0	0	500	After exhausting their own start up fund, banks can apply for refinance facility from BB start up fund.
Total						44246.39	194739	18055.49		

Fund position of All Projects up to 30 June 2024

SL	Name of Fund	Size of Fund	Source of Fund	Date of Initiation	Disbursement started	**Total Disbursement (BDT in Crore) (Cumulative)**	**Total Beneficiary Number (Cumulative)**	**Outstanding (BDT in Crore)**	**Available fund for disb. (BDT in Crore)**	Remarks
1	Financial Sector Project for the Development of SME (FSPDSME)	BDT 377.26 Crore	JICA	May-11	Oct-12	1522.94	2547	268.35	71.18	Revolving(Project matured in March in 2016. Disbursement continued on revolving basis with the approval of JICA), BB to PFI Rate=4%, PFI to End Borrower Rate=9%.
2	Urban Building Safety Project (UBSP)	BDT 268.00 Crore	JICA	Feb-16	May-18	149.62	9	117.53	118.38	Ongoing project, Revolving, BB ti PFI Rate=2%, PFI to End Borrower rate=6%.
3	Line of Finance to Support SMEs Project under the IsDB SPRP for COVID-19, Restore Track (LFSSP) (BGD-1074)	USD 47 Millon(BDT 398 Crore)	IsDB	Jun-21	Oct. 2022	73.52	80	15.08	0	Non Revolving, Revolving, BB to PFI Rate=5 yrs USD mid swap rate+185 Basis Point, PFI to End Borrower Rate=Max 7.18%
Total						1746.08	2636	400.96	189.56	