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	As on 31.05.2024				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	11-12-2001	27/10/2003	3091.56	4761	453.39	946.61	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	8373.13	61162	1857.83	1142.17	**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	285.14	3647	76.03	23.97	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	2014	711.98	1185	2.90	122.10	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	659.49	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	1.2.2023	17036.63	NA	13990.44	9673.34	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	11-09-2022	11-09-2022	2465.70	15090	1336.22	NA	Revolving, BB to PFI Rate = 2%, PFI to End Borrower Rate = 7%
8	Housing refinance Scheme	BDT 757	BB	July-07	July-07	769.80	956	156.84	Disbursemen Close	Only Recovery.
9	Start-Up Fund	BDT 500	BB	March-21	0	0	0	0	500	After exhausting their own start up fund, banks can apply for refinance facility from BB start up fund.
Total		**40882**				**43076.14**	**193909.00**	**18533.14**	**12408.19**	

Fund position of All Projects up to May, 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	JICA	May-11	Oct-12	1493.80	2484	225.03	87.50	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	JICA	Feb-16	May-18	138.87	8	109.72	129.13	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	324.62	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		**1043.26**				**1706.19**	**2572**	**349.83**	**541.25**	