

First Bangladesh Fixed Income Fund
Bank & Branch Code

Bank Code	Bank Name	Branch Code	Branch Name
01	Investment Corporation of Bangladesh (ICB)	01	Head Office, NSC Tower, Dhaka
		02	Chittagong Branch, Agrabad, Chittagong
		03	Rajshahi Branch, Shaheb Bazar, Rajshahi
		04	Khulna Branch, Shilpa Bank Bhaban, Khulna
		05	Barisal Branch, Hemayet Uddin Road, Barisal
		06	Sylhet Branch Chamber Building, Jail Road, Sylhet
		07	Bogra Branch, Afsar Ali Complex, Raja Bazar Bargola, Bogra
		08	Local Office, Naya Paltan, Dhaka

02	Bank Asia Limited	01	Principal Office Branch, Dhaka
		02	MCB Dilkusha Branch, Dhaka
		03	Corporate Branch, Dhaka
		04	Scotia Branch, Dhaka
		05	Gulshan Branch, Dhaka
		06	MCB Banani Branch, Dhaka
		07	Uttara Branch, Dhaka
		08	Mitford Branch, Dhaka
		09	North South Rd. Branch, Dhaka
		10	Dhanmondi Branch, Dhaka
		11	Bashundhara Branch, Dhaka
		12	Sylhet Main Branch, Sylhet
		13	Sylhet Uposhahar Branch, Sylhet
		14	Agrabad Branch, Chittagong
		15	Khatunganj Branch, Chittagong
		16	MCB Sk. Mujib Road Br, Chittagong
		17	Bahadderhat Branch, Chittagong
		18	Moghbazar Branch, Dhaka
		19	CDA Avenue Branch, Chittagong
		20	Station Road Branch, Chittagong
		21	Rajshahi Branch, Rajshahi
		22	Khulna Branch, Khulna
		23	Mohakhali Branch, Dhaka
		24	Mirpur Branch, Dhaka
		25	Bogra Branch, Bogra
		26	Jessore Branch, Jessore
		27	Anderkilla Branch, Chittagong
		28	Shantinagar Branch, Dhaka
		29	Progoti Sarani Branch, Dhaka
		30	Paltan Branch, Dhaka
		31	Ishwardi Branch, Pabna

03	Dutch Bangla Bank Limited	01	Baburhat Branch, Narsingdi
		02	Narayangong Branch, Narayangong
		03	B.B. Road Branch, Narayangong
		04	Patherhat Branch, Chittagong
		05	Hathazari Branch, Chittagong
		06	Dania Branch, Dhaka
		07	Khulna Branch, Khulna
		08	Sylhet Branch, Sylhet
		09	Dhaka EPZ Branch, Dhaka
		10	Board Bazar Branch, Gazipur
		11	Netaiganj Branch, Narayanganj
		12	Bogra Branch, Bogra
		13	Barisal Branch, Barisal
		14	Simrail Branch, Narayangong
		15	CDA Avenue Branch, Chittagong
		16	Joypara Branch, Dhaka
		17	Biswanath Branch, Sylhet
		18	Moulvi Bazar Branch, Moulvi Bazar
		19	Muradpur Branch, Chittagong
		20	Golapgonj Branch, Sylhet
		21	Rajshahi Branch, Rajshahi
		22	Savar Bazar Branch, Dhaka
		23	Gazipur Chowrasta Branch, Gazipur
		24	Feni Branch, Feni
		25	Comilla Branch, Comilla
		26	Jubilee Road Branch, Chittagong
		27	Kadamtali Branch, Chittagong
		28	Mirzapur Branch, Tangail
		29	Cox's Bazar Branch, Cox's Bazar
		30	Lohagara Branch, Chittagong
		31	Manikgonj Branch, Manikgonj
		32	Fatikchhari Branch, Chittagong
		33	Konabary Branch, Gazipur
		34	Choumuhani Branch, Noakhali
		35	Sonagazi Branch, Feni
		36	Goala Bazar Branch, Sylhet
		37	Khatunganj Branch, Chittagong
		38	Mymensing Branch, Mymensing
		39	Shahzadpur Branch, Sirajgonj
		40	Beani Bazar Branch, Sylhet
		41	Chhatak Branch, Sunamganj
		42	Bandura Branch, Dhaka
		43	Saidpur Branch, Nilphamary
		44	Rangpur Branch, Rangpur
		45	Jessore Branch, Jessore
		46	Halishahar Branch, Chittagong
		47	Basurhat Branch (Rural), Noakhali

03	Dutch Bangla Bank Limited	48	Sremangal Branch, Moulvi Bazar
		49	Kushtia Branch, Kushtia
		50	Pabna Branch, Pabna
		51	Narshingdi Branch, Narshingdi
		52	Satmosjid Road Branch, Dhaka
		53	Dinajpur Branch, Dinajpur
		54	Bhairab Branch, Kishorgonj
		55	Dagonbhuiyan Branch, Feni
		56	Gobindaganj Branch, Gaibandha
		57	Bhulta Branch, Narayangonj
		58	Narayangonj BSCIC Branch, Narayangonj
		59	Tongi Branch, Gazipur
		60	Sathkhira Branch, Sathkhira
		61	Madaripur, Branch, Madaripur
		62	Munshiganj Branch, Munshiganj
		63	Habiganj Branch, Habiganj
		64	Chittagang EPZ Branch, Chittagang
65	Faridpur Branch, Faridpur		
66	Shahajalal Uposhohor Branch, Sylhet		
67	Tangail Branch, Tangail		

4	The City Bank Ltd.	01	B.B Avenue Br., Dhaka
		02	Dhaka Chamber Br., Dhaka
		03	Dhanmondi Br., Dhaka
		04	Shaymoli Br., Dhaka
		05	Imamgonj Br., Dhaka
		06	Johnson Road Br., Dhaka
		07	Karwan Bazar Br., Dhaka
		08	New Market Br., Dhaka
		09	VIP Road Br., Dhaka
		10	Islampur Br., Dhaka
		11	Nawabgonj Br., Dhaka
		12	Nawabpur Br., Dhaka
		13	Pragati Sarani Br., Dhaka
		14	Tan Bazar Branch, Narayangonj
		15	Zinzira Br., Dhaka
		16	Tongi Br., Gazipur
		17	Agrabad Br., Chittagong
		18	Jubilee Road Br., Chittagong
		19	Khatungonj Br., Chittagong
		20	Andarkilla Br., Chittagong
		21	Cox's Bazar Br, Cox's Bazar
		22	Chawkbazar Br., Chittagong
		23	Pahartoli Br., Chittagong
		24	Comilla Br., Comilla
		25	Narsingdi Br., Narsingdi
		26	Zinda Bazar Br., Sylhet

		27	Bandar Bazar Br., Sylhet
4	The City Bank Ltd.	28	Amborkhana Br., Sylhet
		29	Moulvi Bazar Br., Moulvi Bazar
		30	Rajshahi Br., Rajshahi
		31	Bogra Br., Bogra
		32	Rangpur Br., Rangpur
		33	Sirajgonj Br., Sirajgonj
		34	Khulna Br., Khulna
		35	Jessore Br. , Jessore
		36	Barisal Br., Barisal

5	IFIC Bank Limited	01	Federation Branch, Dhaka
		02	Dhanmondi Branch, Dhaka
		03	Mohakhali Branch, Dhaka
		04	Banani Branch, Dhaka
		05	Shantinagar Branch, Dhaka
		06	Elephant Road Branch, Dhaka
		07	Islampur Branch, Dhaka
		08	Kawran Bazar Branch, Dhaka
		09	Naya Paltan Branch, Dhaka
		10	Uttara Branch, Dhaka
		11	Malibagh Branch, Dhaka
		12	Pallabi Branch, Dhaka
		13	Lalmatia Branch, Dhaka
		14	Narsingdi Branch, Narsingdi
		15	North Brook Hall Road Branch, Dhaka
		16	Narayanganj Branch, Narayanganj
		17	Faridpur Branch, Faridpur
		18	Mymensingh Branch, Mymensingh
		19	Stock Exchange Branch, Dhaka
		20	Pragati Sarani Branch, Dhaka
		21	Mirpur Branch, Dhaka
		22	Agrabad Branch, Chittagong
		23	CDA Avenue Branch, Chittagong
		24	Madam Bibir Hat Branch, Chittagong
		25	Cox's Bazar Branch, Cox's Bazar
		26	Sheikh Mujib Road Branch, Chittagong
		27	Comilla Branch, Comilla
		28	Brahmanbaria Branch, Brahmanbaria
		29	Choumuhani Branch, Noakhali
		30	Feni Branch, Feni
		31	Alanker More Branch, Chittagong
		32	Rajshahi Branch, Rajshahi
		33	Rangpur Branch, Rangpur
		34	Bogra Branch, Bogra
		35	Pabna Branch, Pabna
		36	Dinazpur Branch, Dinajpur

5	IFIC Bank Limited	37	Khulna Branch, Khulna
		38	Boro Bazar Branch, Khulna
		39	Jessore Branch, Jessore
		40	Kushtia Branch, Kushtia
		41	Barisal Branch, Barisal
		42	Sylhet Branch, Sylhet
		43	Moulvi Bazar Branch, Moulvi Bazar
		44	Uposhohor Branch, Sylhet
		45	Tultikar Branch, Sylhet.

6	National Bank Ltd.	1	Agrabad Br. Chittagong
		2	Anderkillah Br. Chittagong
		3	Bangshal Road Branch, Dhaka
		4	Banani Branch, Dhaka
		5	Babubazar Branch, Dhaka
		6	Bogra Branch, Bogra
		7	Barishal Branch, Barishal
		8	Elephant Road Branch, Dhaka
		9	Foreign Ex. Branch, Dhaka
		10	Gulshan Branch, Dhaka
		11	Imamgang Branch, Dhaka
		12	Islampur Branch, Dhaka
		13	Jatrabari Branch, Dhaka
		14	Kawran Bazar Branch, Dhaka
		15	Khulna Branch, Khulna
		16	Sylhet Branch, Sylhet
		17	Feni Branch, Feni
		18	S.k.Mojib Road Branch, Chittagong
		19	Z H Sikder M. C. Branch, Dhaka
		20	Malibagh Branch, Dhaka
		21	Khatungonj Branch, Chittagong
		22	Lake circus Branch, Dhaka
		23	Tongi Branch, Gazipur
		24	Rifles Square Branch, Dhaka
		25	Pagla Bazar Branch, Narayangonj
		26	CDA Avenue Branch, Chittagong
		27	Muradpur Branch, Chittagong
		28	Gazipur Branch, Gazipur
		29	Sunamgonj Branch, Sunamgonj
		30	Mirpur Branch, Dhaka
		31	Mohakhali Branch, Dhaka
		32	Mohammadpur Branch, Dhaka
		33	Motijheel Branch, Dhaka
		34	Dhanmondi Branch, Dhaka
		35	Dilkusha Branch, Dhaka
		36	New Eskaton Branch, Dhaka
		37	North Book Hall Branch, Dhaka

6	National Bank Ltd.	38	Pragati Sarani Branch, Dhaka
		39	Rokeya Sarani Branch, Dhaka
		40	Savar Bazar Branch, Dhaka
		41	Uttara Branch, Dhaka
		42	Chawk Bazar Branch, Chittagong
		43	chowmuhani Branch, Noakhali
		44	Pahartali Branch, Chittagong
		45	Halishahar Branch, Chittagong
		46	Jubile Road Branch, Chittagong
		47	Tangail Branch, Tangail
		48	Comilla Branch, Comilla
		49	Rangpur Branch, Rangpur
		50	Rajshahi Branch, Rajshahi
		51	Narayanganj Branch, Narayanganj
		52	Netaigonj Branch, Narayanganj
		53	Narsingdi Branch, Narsingdi
		54	Faridpur Branch, Faridpur
55	Moulvibazar Branch, Moulvibazar		
56	Mymensingh Branch, Mymensingh		
57	Bandura Branch, Bandura		

7	Eastern Bank Ltd.	1	Principal Branch, Dilkusha Dhaka
		2	Motijheel Branch, Dhaka
		3	Mirpur Branch, Dhaka
		4	Bashundhara Branch, Dhaka
		5	Shyamoli Branch, Dhaka
		6	Narayanganj Branch, Narayanganj
		7	Choumuhoni Branch, Noakhali
		8	Moulovi Bazar Branch, Moulovi Bazar
		9	Agrabad Branch, Chittagong
		10	Khatunganj Branch, Chittagong
		11	Bogra Branch, Bogra
		12	Khulna Branch, Khulna
		13	Rajshahi Branch, Rajshahi
		14	Savar Branch, Dhaka
		15	Jessor Branch, Jessor

8	Trust Bank Ltd	01	Principal Branch, Dhaka
		02	Dilkusha Corp. Branch, Dhaka
		03	Kafrul Branch, Dhaka
		04	Radisson Water Garden Hotel Branch (RWGH), Dhaka.
		05	Mirpur Branch, Dhaka
		06	Karwan Bazar Br. Dhaka
		07	Uttara Corporate Branch, Dhaka
		08	Narayanganj Branch, Narayanganj
		09	Elephant Road Branch, Dhaka
		10	Dhanmondi Branch, Dhaka

8	Trust Bank Ltd	11	Narsingdi Branch, Narsingdi
		12	Tongi Branch, Gazipur
		13	Joydebpur Branch, Gazipur
		14	Ashulia Branch, Dhaka
		15	Momenshahi Cantonment Branch, Mymensingh
		16	Savar Cantonment Branch, Dhaka
		17	S.S.Cantt. Branch, Tangail
		18	Halishahar Branch, Chittagong
		19	Kadamtoli Branch, Chittagong
		20	Comilla Cantonment Branch, Comilla
		21	Feni Branch, Feni
		22	Chowmohoni Branch, Noakhali
		23	Comilla Branch, Comilla
		24	Ashugonj Branch, Brahmanbaria
		25	Khulna Branch, Khulna
		26	Jalalabad Cant Br. Sylhet
		27	Rangpur Cantonment Branch, Rangpur
		28	Bogra Cantonment Branch, Bogra
		29	Khwaja Yunus Ali Medical College & Hospital Branch, Sirajgonj
		30	Jessore Cantonment Branch, jessore
		31	Shahjalal Uposhohor Branch, Sylhet
32	Rajshahi Branch, Rajshahi		
33	Barishal Branch, Barishal		

9	One Bank Limited	01	Principal Branch, Dhaka
		02	Motijheel Branch, Dhaka
		03	Kawran Bazar Branch, Dhaka
		04	Gulshan Branch, Dhaka
		05	Mirpur Branch, Dhaka
		06	Uttara Branch, Dhaka
		07	Dhanmondi Branch, Dhaka
		08	Banani Branch, Dhaka
		09	Kakrail Branch, Dhaka
		10	Pragati Sarani Branch, Dhaka
		11	Elephant Road Branch, Dhaka
		12	Jatrabari Branch, Dhaka
		13	Nawabgonj Branch, Dhaka
		14	Bangshal Road Branch, Dhaka
		15	Ganakbari (EPZ) Branch, Dhaka
		16	Imamganj Branch, Dhaka
		17	Narayanganj Branch, Narayanganj
		18	Joypara Branch, Dhaka
		19	Agrabad Branch, Chittagong
		20	Khatunganj Branch, Chittagong
		21	CDA Avenue Branch, Chittagong
		22	Nanupur Bazar Branch, Chittagong
		23	Cox's Bazar Branch, Cox's Bazar
		24	Jubilee Road Branch, Chittagong

9	One Bank Limited	25	Choumuhani Branch, Noakhali
		26	Chandragonj Branch, Laxmipur
		27	Feni Branch, Feni
		28	Raipur Branch, Laxmipur
		29	Dagon Bhuiyan Branch, Feni
		30	Sylhet Branch, Sylhet
		31	Sherpur Branch, Moulvi Bazar
		32	Islampur Branch, Sylhet
		33	Jessore Branch, Jessore
		34	Bogra Branch, Bogra
		35	Sirajgong Branch, Sirajgonj
		36	Laksham Branch, Comilla
		37	Ramganj Branch, Laxmipur
		38	Maijdee Court Branch, Noakhali
		39	Banasree Branch, Dhaka
		40	Rajshahi Branch, Rajshahi
		41	Shahjadpur Branch, Sirajgonj
		42	Jagannathpur Branch, Dhaka
		43	Tongi Branch, Gazipur
		44	Comilla Branch, Comilla
		45	Basabo Branch, Dhaka
		46	Sathkhira Branch, Satkhira
		47	Madhabdi Branch, Narsingdi
		48	Rangamati Branch, Rangamati
49	Sitakunda Branch, Chittagong		
50	Moghbazar Branch, Dhaka		

10	BRAC Bank Limited	01	Asad Gate Branch, Dhaka
		02	Bashundhara Branch, Dhaka
		03	Donia Branch, Dhaka
		04	Eskaton Branch, Dhaka
		05	Graphics Building Branch, Dhaka
		06	Manda Branch, Dhaka
		07	Mirpur Branch, Dhaka
		08	Narayanganj Branch, Narayanganj
		09	Nawabpur Branch, Dhaka
		10	Rampura Branch, Dhaka
		11	Shyamoli Branch, Dhaka
		12	Uttara Branch, Dhaka
		13	Agrabad Branch, Chittagong
		14	CDA Avenue Branch, Chittagong
		15	Halisohor Branch, Chittagong
		16	Kazirdeuri Branch, Chittagong
		17	Momin Road Branch, Chittagong
		18	Bogra Branch, Bogra
		19	Rajshahi Branch, Rajshahi
		20	Jessore Branch, Jessore
		21	Khulna Branch, Khulna

10	BRAC Bank Limited	22	Barishal Branch, Barishal
		23	Zindabazar Branch, Sylhet

11	Southeast Bank Limited	01	Principal Branch, Dhaka
		02	Corporate Branch, Dhaka
		03	Imamganj Branch, Dhaka
		04	Dhanmondi Branch, Dhaka
		05	Uttara Branch, Dhaka
		06	Mouchak Branch, Dhaka
		07	Bashundhara Branch, Dhaka
		08	Mohammadpur Branch, Dhaka
		09	Banani Branch, Dhaka
		10	Bangshal Branch, Dhaka
		11	New Eskaton Branch, Dhaka
		12	Karwan Bazar Branch, Dhaka
		13	Sat Mashjid Road Branch, Dhaka
		14	Shaymoli Branch, Dhaka
		15	Ashulia Branch, Dhaka
		16	Narayanganj Branch, Narayanganj
		17	Savar Branch, Dhaka
		18	Kakrail Branch, Dhaka
		19	Pragati Sarani Branch, Dhaka
		20	New Elephant Road Branch, Dhaka
		21	Chouhatta Branch, Sylhet
		22	Laldighipaar Branch, Sylhet
		23	Pahartali Branch, Chittagong
		24	CDA Avenue Branch, Chittagong
		25	Barisal Branch, Barisal
		26	Khulna Branch, Khulna
		27	Rajshahi Branch, Rajshahi
		28	Halishahar Branch, Chittagong
		29	Chhagalnaiya Branch, Feni
		30	Bandar Bazar Branch, Sylhet

12	First Security Islami Bank	1	Azampur Branch, Dhaka
		2	Banani Branch, Dhaka
		3	Bangshal Branch, Dhaka
		4	Bonoshree Branch, Dhaka
		5	Biswa Road Branch, Dhaka
		6	Dhanmondi Branch, Dhaka
		7	Dilkusha Branch, Dhaka
		8	Donia Branch, Dhaka
		9	Gulshan Branch, Dhaka
		10	Islampur Branch, Dhaka
		11	Mirpur Branch, Dhaka
		12	Mohakhali Branch, Dhaka
		13	Motijheel Branch, Dhaka

12	First Security Islami Bank	14	Ring Road Branch, Dhaka
		15	Savar Branch, Dhaka
		16	Sena Nibash Branch, Dhaka
		17	Topkhana Road Branch, Dhaka
		18	Collage Gate Branch, Gazipur
		19	Agrabad Branch, Chittagong
		20	Andar killah Branch, Chittagong
		21	Bohaddarhat Branch, Chittagong
		22	Hat Hajari Branch, Chittagong
		23	Jubilee Road Branch, Chittagong
		24	Khatungonj Branch, Chittagong
		25	Patia Branch, chittagong
		26	Probortak Mor Branch, Chittagong
		27	Chokoria Branch, Cox's Bazar
		28	Cox's Bazar Branch, Cox's Bazar
		29	Comilla Branch, Comilla
		30	Rangpur Branch, Rangpur
		31	Bogra Branch, Bogra
		32	Rajshahi Branch, Rajshahi
		33	Ambarkhana Branch, Sylhet
		34	Sylhet Branch, Sylhet
		35	Taltola Branch, Sylhet
		36	Jessore Branch, Jessore
		37	Khulna Branch, Khulna
		38	Moulvibazar Branch, Moulvibazar
		39	Patuakhali Branch, Patuakhali
		40	Satkhira Branch, Satkhira
		41	Gobindogonj Branch, Sunamgonj
		42	Mymensingh Branch, Mymensingh
		43	Barisal Branch, Barisal
		44	Faridpur Branch, Faridpur
		45	Chawkbazar Branch, Chittagong
		46	Zirabo Branch, Dhaka
		47	Uttara Branch, Dhaka

13	Investors Account	01	ICML, Head Office , Dhaka
		02	ICB, Head Office, Dhaka
		03	ICML, CTG Branch, Chittagong
		04	ABIL I/A IDA

14	NRB	01	Non-Resident Bangladeshi (NRB)
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15	Mutual Funds	1	Bangladesh Fund
		2	LR Global Mutual Fund One
		3	AIBL 1st Islamic Mutual Fund
		4	NCCBL Mutual Fund-1
		5	DBH First Mutual Fund

