

Agrani Bank Limited
Liquidity Statement
 (Asset and Liability Maturity Analysis)
 As at 31 December 2021

	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	Total
Amount in BDT						
Assets:						
Cash in hand	8,499,880,770	-	-	-	37,274,891,309	45,774,772,079
Balance with other banks and financial institutions	8,976,458,106	40,754,597,503	12,789,636,702	-	-	62,520,692,311
Money at call and short notice	11,040,000,000	-	-	-	-	11,040,000,000
Investment	15,915,000	62,917,643,124	89,491,624,995	119,805,745,000	118,099,662,853	390,330,590,972
Loans and advances	30,636,267,443	39,085,612,081	164,497,620,858	202,775,760,970	160,907,589,135	597,902,850,487
Fixed assets including land, furniture and fixtures	-	-	-	-	15,617,824,744	15,617,824,744
Other assets	-	-	-	-	71,391,494,638	71,391,494,638
Non-banking assets	-	-	-	-	430,452,997	430,452,997
Total Assets	59,168,521,319	142,757,852,708	266,778,882,555	322,581,505,970	403,721,915,676	1,195,008,678,228
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	1,318,524,238	4,893,430,913	5,027,635,538	215,159,043	-	11,454,749,732
Subordinated debt	-	-	-	4,400,000,000	-	4,400,000,000
Deposits and other accounts	46,545,368,436	131,634,533,483	256,718,876,306	309,338,133,730	264,406,987,353	1,008,643,899,308
Provision and other liabilities	5,441,141,744	-	-	-	124,498,172,768	129,939,314,512
Total Liabilities	53,305,034,418	136,527,964,396	261,746,511,844	313,953,292,773	388,905,160,121	1,154,437,963,552
Net Liquidity Gap	5,863,486,901	6,229,888,312	5,032,370,711	8,628,213,197	14,816,755,555	40,570,714,676

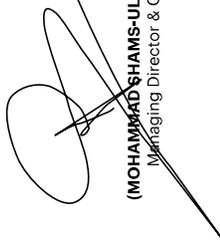
Net result of the Liquidity Statement represents the Shareholders' Equity of the Bank.



(MD. SHAHADAT HOSSAIN FCA)
 Director



(MAFIZ UDDIN AHMED)
 Director



(MOHAMMOD SHAMS-UL ISLAM)
 Managing Director & CEO



(DR. ZAID BAKHT)
 Chairman

Dated, Dhaka
 30 April, 2022