

Agrani Bank Limited
Liquidity Statement
(Asset and Liability Maturity Analysis)
As at 31 December 2022

	Amount in BDT					
	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	Total
Assets:						
Cash in hand	15,917,734,526	-	-	-	38,061,086,025	53,978,820,551
Balance with other banks and financial institutions	8,185,783,096	35,538,276,532	6,473,259,125	69,777,577	-	50,267,096,330
Money at call and short notice	2,810,000,000	-	-	-	-	2,810,000,000
Investment	5,041,219,200	10,663,184,908	30,512,584,008	110,543,909,084	68,425,945,247	225,186,842,447
Loans and advances	46,905,837,674	67,905,589,299	208,037,554,115	187,251,099,132	219,281,871,634	729,381,951,854
Fixed assets including land, furniture and fixtures	-	-	-	-	15,994,872,625	15,994,872,625
Other assets	47,673,568,471	-	-	-	24,072,012,405	71,745,580,876
Non-banking assets	-	-	-	-	418,322,567	418,322,567
Total Assets	126,534,142,967	114,107,050,739	245,023,397,248	297,864,785,793	366,254,110,503	1,149,783,487,250
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	847,395,557	25,050,154,808	1,444,537,473	-	223,079,008	27,565,166,846
Subordinated debt	-	-	-	3,600,000,000	-	3,600,000,000
Deposits and other accounts	120,053,215,121	88,687,615,953	238,392,077,058	284,629,183,084	199,008,480,732	930,770,571,948
Provision and other liabilities	4,134,587,780	-	-	-	142,908,083,046	147,042,670,826
Total Liabilities	125,035,198,458	113,737,770,761	239,836,614,531	288,229,183,084	342,139,642,786	1,108,978,409,620
Net Liquidity Gap	1,498,944,509	369,279,978	5,186,782,717	9,635,602,709	24,114,467,717	40,805,077,630

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


(MD. SHAHADAT HOSSAIN FCA)
 General Manager & CFO


(MD. MURSHEDUL KABIR)
 Managing Director & CEO


(DR. ZAID BAKHT)
 Chairman

Dated, Dhaka
 30-April-2023