

Agrani Bank PLC.
Liquidity Statement
 (Asset and Liability Maturity Analysis)
 As at 31 December 2024

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	13,439,060,965	-	-	-	42,923,240,701	56,362,301,666
Balance with other banks and financial institutions	2,250,775,268	14,634,829,772	13,118,259,125	3,736,742,478	6,763,036,702	40,503,643,345
Money at call and short notice	1,490,100,000	-	-	-	-	1,490,100,000
Investment	3,841,761,619	22,591,601,950	68,866,767,956	98,209,595,375	84,087,015,338	277,596,742,238
Loans and advances	40,245,687,962	82,546,984,571	242,568,974,521	184,589,732,510	240,422,715,814	790,374,095,378
Fixed assets including land, furniture and fixtures	-	-	-	-	17,413,028,295	17,413,028,295
Other assets	36,457,008,282	-	5,306,841,331	55,139,407,443	-	96,903,257,056
Non-banking assets	-	-	-	-	417,161,455	417,161,455
Total Assets	97,724,394,096	119,773,416,293	329,860,842,933	341,675,477,806	392,026,198,305	1,281,060,329,433
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	1,595,690,901	2,538,918,938	1,038,401,423	10,751,692,000	4,185,068,851	20,109,772,113
Subordinated debt	-	-	-	800,000,000	-	800,000,000
Deposits and other accounts	88,813,269,860	116,952,359,782	321,380,547,071	321,523,625,788	143,652,413,614	992,322,216,115
Provision and other liabilities	5,491,671,078	-	-	-	231,115,302,353	236,606,973,431
Total Liabilities	95,900,631,839	119,491,278,720	322,418,948,494	333,075,317,788	378,952,784,818	1,249,838,961,659
Net Liquidity Gap	1,823,762,257	282,137,573	7,441,894,439	8,600,160,018	13,073,413,487	31,221,367,774

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


 (MUHAMMED DIDARUL ISLAM FCA)
 General Manager & CFO


 (KABIRUL EZDANI KHAN)
 Director

Dated, Dhaka
 27-May-2025


 (MD. ANWARUL ISLAM)
 Chief Executive Officer


 (SYED ABU NASER BUKHTEAR AHMED)
 Chairman


 (DR. MD. FAZLUL HOQUE)
 Director