

Agrani Bank Limited

Liquidity Statement

(Asset and Liability Maturity Analysis)

As at 31 December 2018

(Amount in Taka)

	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	total
Assets:						
Cash in hand	1,219,924,000	-	-	-	35,895,275,280	37,115,199,280
Balance with other banks and financial institutions	6,543,775,383	65,260,000,000	53,839,906,202	-	-	125,643,681,585
Money at call and short notice	690,000,000	-	-	-	-	690,000,000
Investment	11,873,100	14,688,234,640	31,672,975,772	51,251,737,080	61,605,422,319	159,230,242,911
Loans and advances	27,781,550,022	49,090,939,864	99,179,107,952	133,754,259,139	85,947,172,514	395,753,029,491
Fixed assets including land, furniture and fixtures	-	-	-	-	14,783,579,480	14,783,579,480
Other assets	-	-	-	-	55,524,785,411	55,524,785,411
Non-banking assets	-	-	-	-	412,754,628	412,754,628
Total Assets	36,247,122,505	129,039,174,504	184,691,989,926	185,005,996,219	254,168,989,632	789,153,272,786
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	10,677,157,764	-	3,984,725,000	802,655,000	8,064,852,930	23,529,390,694
Deposits and other accounts	51,281,684,371	125,195,162,791	144,986,686,376	165,157,572,466	135,306,124,668	621,927,230,672
Provision and other liabilities	3,103,765,389	-	-	-	99,006,771,826	102,110,537,215
total Liabilities	65,062,607,524	125,195,162,791	148,971,411,376	165,960,227,466	242,377,749,424	747,567,158,581
Net Liquidity Gap	(28,815,485,019)	3,844,011,713	35,720,578,550	19,045,768,753	11,791,240,208	41,586,114,205

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


(MD. AKRAM HOSSAIN)
General Manager & CFO


(MS. MAHMUDA BEGUM)
Director


(MD. ANSAR ALI KHAN)
Director


(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO


(DR. ZAID BAKHT)
Chairman

Dated, Dhaka
30-April-2019