

Agrani Bank Limited Liquidity Statement

(Asset and Liability Maturity Analysis)

As at 31 December 2019

	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	Total
Assets:						
Cash in hand	6,176,088,401	-	-	-	39,000,624,680	45,176,713,081
Balance with other banks and financial institutions	8,641,868,292	34,150,000,000	26,555,747,553	-	-	69,347,615,845
Money at call and short notice	530,000,000	-	-	-	-	530,000,000
Investment	11,615,500	11,426,851,631	40,895,657,153	57,288,492,083	90,053,872,045	199,676,488,412
Loans and advances	46,994,167,868	70,293,743,661	111,002,573,354	137,892,170,805	99,644,473,950	465,827,129,638
Fixed assets including land, furniture and fixtures	-	-	-	-	14,597,911,041	14,597,911,041
Other assets	-	-	-	-	58,362,684,859	58,362,684,859
Non-banking assets	-	-	-	-	412,754,628	412,754,628
Total Assets	62,353,740,061	115,870,595,292	178,453,978,060	195,180,662,888	302,072,321,203	853,931,297,504
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	1,777,204,766	8,070,205,000	1,018,800,000	-	721,491,116	11,587,700,882
Subordinated debt	-	-	-	-	7,000,000,000	7,000,000,000
Deposits and other accounts	56,464,690,755	106,972,413,793	173,087,204,449	186,354,948,154	169,364,074,536	692,243,331,687
Provision and other liabilities	3,478,725,774	-	-	-	97,190,223,558	100,668,949,332
Total Liabilities	61,720,621,295	115,042,618,793	174,106,004,449	186,354,948,154	274,275,789,210	811,499,981,901
Net Liquidity Gap	633,118,766	827,976,499	4,347,973,611	8,825,714,734	27,796,531,993	42,431,315,603

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


(MD. MONOWAR HOSSAIN, FCA)
General Manager & CFO


(MS. MAHMUDA BEGUM)
Director


(KHONDKER FAZLE RASHID)
Director


(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO


(DR. ZAID BAKHT)
Chairman

Dated, Dhaka
30-June-2020