

Agrani Bank Limited
Liquidity Statement

(Asset and Liability Maturity Analysis)

As at 31 December 2020

	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	83,912,285,194	-	-	-	27,528,049,667	111,440,334,861
Balance with other banks and financial institutions	10,540,884,626	31,452,646,943	16,213,080,162	-	-	58,206,611,731
Money at call and short notice	23,190,000,000	-	-	-	-	23,190,000,000
Investment	14,516,700	69,745,978,010	47,393,651,653	85,914,255,904	93,140,918,930	296,209,321,197
Loans and advances	35,112,206,049	61,594,288,301	162,302,232,479	123,940,428,645	136,491,682,550	519,440,838,024
Fixed assets including land, furniture and fixtures	-	-	-	-	15,878,154,493	15,878,154,493
Other assets	-	-	-	-	68,299,879,700	68,299,879,700
Non-banking assets	-	-	-	-	430,452,997	430,452,997
Total Assets	152,769,892,569	162,792,913,254	225,908,964,294	209,854,684,549	341,769,138,337	1,093,095,593,003
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	3,845,997,682	505,080,000	-	2,433,467,381	792,944,412	7,577,489,475
Subordinated debt	-	-	-	-	5,800,000,000	5,800,000,000
Deposits and other accounts	136,037,150,376	140,017,755,617	223,268,267,157	206,183,307,901	216,483,503,991	921,989,985,042
Provision and other liabilities	4,628,600,874	-	-	-	111,030,575,643	115,659,176,517
Total Liabilities	144,511,748,932	140,522,835,617	223,268,267,157	208,616,775,282	334,107,024,046	1,051,026,651,034
Net Liquidity Gap	8,258,143,637	22,270,077,637	2,640,697,137	1,237,909,267	7,662,114,291	42,068,941,969

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

(MD. MONOWAR HOSSAIN FCA)
General Manager & CFO

(MAFIZ UDDIN AHMED)
Director

(KHONDKER FAZLE RASHID)
Director

(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO

(DR. ZAID BAKHT)
Chairman