



Agrani Bank Limited
Liquidity Statement
(Asset and Liability Maturity Analysis)
As at 31 December 2015

(Amount in Tk.)

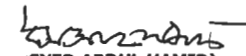
	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	Total
Assets:						
Cash in hand	4,055,674,293	-	-	-	29,681,859,684	33,737,533,977
Balance with other banks and financial institutions	2,937,587,896	8,500,000,000	5,315,710,914	4,170,000,000	-	20,923,298,810
Money at call and short notice	1,592,226,706	-	-	-	-	1,592,226,706
Investment	15,974,100	83,502,526,449	33,668,245,565	41,446,492,411	47,064,247,334	205,697,485,859
Loans and advances	29,731,325,567	31,271,445,857	78,120,062,197	39,895,925,466	65,783,074,051	244,801,833,138
Fixed assets including land, furniture and fixtures	-	-	-	-	15,949,477,952	15,949,477,952
Other assets	3,010,252,592	2,164,699,931	22,065,209,909	12,250,150,444	3,156,576,454	42,646,889,330
Non-banking assets	-	-	-	-	2,711,516.00	2,711,516
Total Assets	41,343,041,154	125,438,672,237	139,169,228,585	97,762,568,321	161,637,946,991	565,351,457,288


Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	7,753,374,047	-	-	1,074,234,700	569,421	8,828,178,168
Deposits and other accounts	48,450,736,649	103,938,524,039	92,279,811,496	165,600,399,445	29,706,005,790	439,975,477,419
Provision and other liabilities	566,199,985	817,099,945	6,616,742,268	34,165,898,432	29,706,005,790	71,871,946,420
Total Liabilities	56,770,310,681	104,755,623,984	98,896,553,764	200,840,532,577	59,412,581,001	520,675,602,007
Net Liquidity Gap	(15,427,269,527)	20,683,048,253	40,272,674,821	(103,077,964,256)	102,225,365,990	44,675,855,281


(A. N. M. MASRURUL HUDA SIRASI)
Deputy Managing Director & CEO


(GOKUL CHAND DAS)
Director


(PROF. DR. NITAI CHANDRA NAG)
Director


(SYED ABDUL HAMID)
Managing Director & CEO


(DR. ZAID BAKHT)
Chairman

Dated, Dhaka
28-April-2016