



Liquidity Statement

(Asset and Liability Maturity Analysis)

As at 31 December 2016

(Amount in Taka)

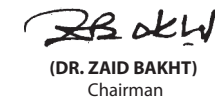
	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	Total
Assets:						
Cash in hand	3,853,518,982	-	-	-	31,959,467,633	35,812,986,615
Balance with other banks and financial institutions	1,923,948,561	18,750,000,000	7,003,245,684	69,965,797	-	27,747,160,042
Money at call and short notice	890,000,000	-	-	-	-	890,000,000
Investment	8,786,700	96,434,777,103	58,587,194,107	34,107,995,928	38,396,378,041	227,535,131,879
Loans and advances	6,370,220,150	77,592,763,510	42,155,820,158	114,142,898,934	25,609,420,135	265,871,122,887
Fixed assets including land, furniture and fixtures	-	-	-	-	15,779,340,372	15,779,340,372
Other assets	4,193,147,882	12,497,232,798	25,454,782,483	4,131,971,381	3,650,902,606	49,928,037,150
Non-banking assets	-	-	-	-	3,689,917.00	3,689,917
Total Assets	17,239,622,275	205,274,773,411	133,201,042,432	152,452,832,040	115,399,198,704	623,567,468,862
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	4,217,401,953	-	-	208,999,644	169,421	4,426,571,018
Deposits and other accounts	99,873,921,286	135,189,230,215	84,617,850,126	127,842,630,158	46,526,420,158	494,050,051,943
Provision and other liabilities	607,760,815	873,164,539	4,070,744,219	47,316,591,048	35,645,741,065	88,514,001,686
Total Liabilities	104,699,084,054	136,062,394,754	88,688,594,345	175,368,220,850	82,172,330,644	586,990,624,647
Net Liquidity Gap	(87,459,461,779)	69,212,378,657	44,512,448,087	(22,915,388,810)	33,226,868,060	36,576,844,215


 (MD. YUSUF ALI)
 General Manager & CFO


 (MOHAMMAD SHAMS-UL ISLAM)
 Managing Director & CEO


 (PROF. DR. NITAI CHANDRA NAG)
 Director


 (GOKUL CHAND DAS)
 Director


 (DR. ZAID BAKHT)
 Chairman

Dated, Dhaka
 30-April-2017