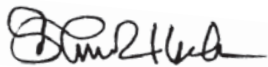


## Liquidity Statement (analysis of maturity of assets and liabilities)

As on December 31, 2015

Particulars	Amount in Taka					
	Up to 1 month	1-3 months	3-12 months	1-5 years	Above 5 years	Total
<b>Assets:</b>						
Cash in hand	1,291,276	-	-	-	-	1,291,276
Balance with Bangladesh Bank and its agent bank (s)	-	-	57,808,894	-	-	57,808,894
Balance with banks and other financial institutions	28,719,042	100,000,000	50,000,000	-	-	178,719,042
Money at call and short notice	-	-	-	-	-	-
Investments	192,884,192	-	5,452,202	-	117,500,000	315,836,394
Loans advances and leases	215,297,641	404,603,852	1,785,267,447	7,902,833,656	323,160,925	10,631,163,521
Fixed assets including premises, furniture and fixtures	-	-	-	-	457,601,656	457,601,656
Other assets	-	9,000,976	156,170,265	292,623,596	894,237	458,689,074
Non financial institutional assets	-	-	-	-	-	-
<b>Total assets (A):</b>	<b>438,192,151</b>	<b>513,604,828</b>	<b>2,054,698,807</b>	<b>8,195,457,252</b>	<b>899,156,818</b>	<b>12,101,109,857</b>
<b>Liabilities:</b>						
Borrowing from banks, other financial institutions and agents	423,022,472	357,762,906	1,134,254,142	1,272,354,361	-	3,187,393,881
Term Deposits	489,045,402	4,471,012,468	721,375,607	177,466,684	4,663,300	5,863,563,461
Other deposits	13,635,178	-	568,825	6,242,828	-	20,446,831
Other liabilities	131,386,009	211,635,888	455,389,096	866,066,921	367,074,909	2,031,552,823
<b>Total liabilities (B):</b>	<b>1,057,089,061</b>	<b>5,040,411,262</b>	<b>2,311,587,670</b>	<b>2,322,130,794</b>	<b>371,738,209</b>	<b>11,102,956,996</b>
<b>Net liquidity gap (A - B):</b>	<b>(618,896,909)</b>	<b>(4,526,806,434)</b>	<b>(256,888,863)</b>	<b>5,873,326,458</b>	<b>527,418,609</b>	<b>998,152,861</b>

The annexed notes 1 to 58 form an integral part of these financial statements.



Company Secretary



Managing Director



Director



Chairman