

Arab Bangladesh Bank Limited
Balance Sheet at 31 December 2006

		Amounts in Taka	
		At	At
Notes		31 Dec 2006	31 Dec 2005
PROPERTY AND ASSETS			
Cash			
	3	3,247,071,614	1,935,415,308
	3.1	519,829,203	447,609,426
	3.2	2,727,242,411	1,487,805,882
	4	1,273,352,219	540,799,380
	4.1	230,470,168	58,756,465
	4.2	1,042,882,051	482,042,915
	5	517,150,308	389,841,183
Investments			
	6	6,301,289,023	4,060,946,942
	6.1	4,817,154,007	3,275,356,000
	6.2	1,484,135,016	785,590,942
	7	31,289,251,217	21,384,633,900
	7	29,486,234,780	20,494,759,758
	8	1,803,016,437	889,874,142
	9	1,148,462,590	370,056,970
	10	4,212,760,251	4,383,708,872
		-	-
		47,989,337,222	33,065,402,555
LIABILITIES AND CAPITAL			
Liabilities			
	11	1,297,378,229	1,910,530,448
	12	42,076,995,417	27,361,442,154
		4,159,604,591	3,438,832,415
		2,176,159,548	1,389,662,491
		538,583,214	545,669,598
		8,179,509,291	6,949,853,081
		2,620,786,358	2,258,788,337
		23,363,898,951	12,127,312,542
		140,863,710	127,493,553
		897,589,754	523,830,137
	13	2,032,200,664	2,266,550,116
		45,406,574,310	31,538,522,718
Capital/ Shareholders' Equity			
	14	571,740,000	519,763,600
	15	772,867,621	650,203,611
	16	683,597,039	176,127,054
	17	554,558,252	180,785,572
		2,582,762,912	1,526,879,837
		47,989,337,222	33,065,402,555

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Arab Bangladesh Bank Limited
Balance Sheet at 31 December 2006

	Notes	Amounts in Taka	
		At 31 Dec 2006	At 31 Dec 2005
Off-Balance Sheet Items			
Contingent liabilities	18		
Acceptances and endorsements		2,974,762,808	1,917,587,425
Letters of guarantee	18.1	2,920,556,934	2,798,201,975
Irrevocable letters of credit		7,802,605,638	3,583,469,507
Bills for collection		2,571,462,007	2,012,260,027
Other contingent liabilities	18.2	4,842,892,133	4,215,536,901
		21,112,279,519	14,527,055,835
Other commitments	19		
Documentary credits and short term trade-related transactions		-	-
Forward assets purchased and forward deposits placed		-	-
Spot and forward foreign exchange contracts		-	135,462,343
Undrawn note issuance and revolving underwriting facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		-	-
		-	135,462,343
Total off-Balance Sheet items including contingent liabilities		21,112,279,519	14,662,518,178

The accompanying notes form an integral part of these financial statements.

for Arab Bangladesh Bank Limited

Sajedur Seraj
Vice Chairman

Golam Sarwar
Director

D.S. Faisal Hyder
Director

Kaiser A. Chowdhury
Managing Director

Signed in terms of our report of even date annexed

House 25, Road 13A, Block D
Banani, Dhaka 1213, Bangladesh
Dated, 07 May 2007

S. F. AHMED & CO
Chartered Accountants