


AB Bank Limited
Liquidity Statement
(Asset and Liability Maturity Analysis)
As at 31 December 2008

Particulars	Up to 1 month's maturity	1-3 months' maturity	3-12 months' maturity	1-5 years' maturity	More than 5 years' maturity	Total
Assets						
Cash in hand and with banks	679,556,149	3,416,488,006	-	-	-	4,096,044,155
Balance with other banks and financial institutions	1,400,013,425	420,000,000	480,000,000	-	-	2,300,013,425
Money at call and on short notice	920,678,360	30,000,000	240,000,000	-	-	1,190,678,360
Investments	2,870,019,373	1,418,899,973	2,802,652,560	1,665,719,373	2,651,244,784	11,408,536,062
Loans and advances	8,846,568,417	13,910,105,257	32,550,835,074	1,134,175,438	267,087,719	56,708,771,906
Fixed assets including premises, furniture and fixtures	14,912,366	24,446,502	171,125,516	1,483,169,297	750,996,552	2,444,650,234
Other assets	1,180,983,689	1,594,327,980	2,361,967,377	767,639,397	-	5,904,918,443
Non-banking assets	-	-	-	-	-	-
Total Assets	15,912,731,779	20,814,267,718	38,606,580,528	5,050,703,505	3,669,329,055	84,053,612,585
Liabilities						
Borrowings from Bangladesh Bank, other banks, financial institutions and agents	2,293,343,038	250,000,000	650,000,000	-	-	3,193,343,038
Deposits and other accounts	11,258,777,702	18,128,588,440	34,386,351,310	2,515,790,003	2,270,966,869	68,560,474,323
Provision and other liabilities	1,003,912,178	1,227,003,773	2,119,370,153	1,227,003,773	-	5,577,289,877
Total Liabilities	14,556,032,918	19,605,592,213	37,155,721,463	3,742,793,776	2,270,966,869	77,331,107,238
Net Liquidity Excess/(shortage)	1,356,698,861	1,208,675,505	1,450,859,065	1,307,909,730	1,398,362,186	6,722,505,347


Chairman
M. Wahidul Haque


M. A. AWAL
Director
M. A. Awal


FAHEEMUL HUQ
Director
Faheemul Huq


Managing Director
Kaiser A. Chowdhury

This is the Liquidity Statement referred to in our report of even date.

Dhaka,
28 March 2009

ACNABIN
Chartered Accountants