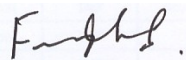


AB Bank Limited
Liquidity Statement
(Asset and Liability Maturity Analysis)
As at 31 December 2009

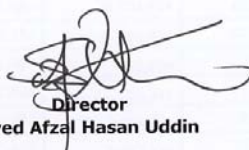
Particulars	Up to 1 month's maturity	1-3 months' maturity	3-12 months' maturity	1-5 years' maturity	More than 5 years' maturity	Total
Assets						
Cash in hand and with banks	489,993,012	4,864,888,564	-	-	-	5,354,881,576
Balance with other banks and financial institutions	2,160,164,392	304,213,755	1,029,740,000	-	-	3,494,118,146
Money at call and on short notice	350,000,000	70,000,000	180,000,000	-	-	600,000,000
Investments	2,170,889,206	1,874,202,385	5,285,382,925	1,724,668,843	5,314,159,867	16,369,303,226
Loans and advances	7,972,904,622	13,743,340,524	28,046,756,800	19,424,963,800	1,691,967,700	70,879,933,446
Fixed assets including premises, furniture and fixtures	2,440,963	122,048,133	170,867,386	1,122,842,822	1,022,763,353	2,440,962,657
Other assets	2,331,934,000	1,554,622,666	1,554,622,666	1,554,622,666	777,311,333	7,773,113,332
Non-banking assets						-
Total Assets	15,478,326,195	22,533,316,027	36,267,369,777	23,827,098,132	8,806,202,253	106,912,312,383
Liabilities						
Borrowings from Bangladesh Bank, other banks, financial institutions and agents	4,117,570,440	1,650,500,000	357,090,899	-	-	6,125,161,339
Deposits and other accounts	10,284,053,951	19,683,296,418	31,818,110,715	19,878,740,477	1,422,927,552	83,087,129,113
Provision and other liabilities	765,555,319	837,484,890	1,142,024,850	1,061,684,441	3,806,749,499	7,613,498,999
Total Liabilities	15,167,179,710	22,171,281,308	33,317,226,464	20,940,424,918	5,229,677,052	96,825,789,451
Net Liquidity Excess/(shortage)	311,146,485	362,034,719	2,950,143,313	2,886,673,214	3,576,525,201	10,086,522,932



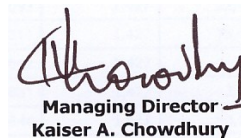
Chairman
M. Wahidul Haque



Director
Feroz Ahmed



Director
Syed Afzal Hasan Uddin



Managing Director
Kaiser A. Chowdhury

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



ACNABIN
Chartered Accountants

Dhaka,
29 April 2010