

ONE Bank Limited
Balance Sheet
As at March 31, 2013

	Amount in Taka (Un-audited and provisional)	
	March 31, 2013	December 31, 2012
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	838,762,211	696,450,690
Cash with Bangladesh Bank and its agent bank(s)		
(Including foreign currencies)	7,407,379,676	6,873,381,835
	8,246,141,887	7,569,832,525
Balance with other banks and financial institutions		
In Bangladesh	680,396,619	2,193,726,085
Outside Bangladesh	289,824,068	919,272,647
	970,220,687	3,112,998,732
Money at call and short notice	250,000,000	380,000,000
Investments		
Government	8,184,976,176	7,862,102,278
Others	1,943,335,333	1,929,784,831
	10,128,311,509	9,791,887,109
Loans and Advances		
Loans, cash credit, overdraft etc.	58,956,870,185	56,226,568,039
Bills purchased and discounted	3,447,568,935	3,989,561,263
	62,404,439,120	60,216,129,302
Fixed Assets including premises, furnitures & fixtures	1,119,816,256	1,098,456,133
Other Assets	2,130,495,930	2,132,793,491
Non-banking Assets	283,786,525	283,786,525
Total Property and Assets	85,533,211,914	84,585,883,816
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	2,024,284,672	120,367,972
Deposits and other accounts		
Current accounts and other accounts	9,643,640,475	8,470,623,423
Bills payable	1,715,197,614	2,302,009,790
Savings deposits	5,445,622,454	5,011,914,509
Term deposits	54,833,868,368	57,271,226,432
	71,638,328,910	73,055,774,154
Other Liabilities	4,161,950,624	3,986,143,314
Total Liabilities	77,824,564,207	77,162,285,440
Capital/Shareholders' equity		
Paid-up Capital	4,145,278,280	4,145,278,280
Statutory Reserve	2,372,421,272	2,310,094,082
Surplus in Profit & Loss Account	1,172,514,158	912,905,399
Revaluation Reserve for HTM Securities	18,433,997	55,320,615
Total Shareholders' equity	7,708,647,707	7,423,598,376
Total Liability and Shareholders' equity	85,533,211,914	84,585,883,816
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	12,848,977,608	12,907,241,049
Letters of Guarantee	8,227,797,108	8,330,678,563
Irrevocable Letters of Credit	14,122,635,098	10,153,759,783
Bills for Collection	1,528,899,520	1,277,258,448
Other Contingent Liabilities	26,619,392	-
Total Contingent Liabilities	36,754,928,726	32,668,937,843
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	36,754,928,726	32,668,937,843

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

Farman R. Chowdhury
Managing Director