## ONE Bank Limited Balance Sheet As at June 30, 2014

## Amount in Taka

PROFERTY AND ASSETS       Cash       Cash in hand ( including foreign currencies)       Balance with Bangladesh Bank and its agent bank(s)       (Including foreign currencies)       Balance with other banks and financial institutions       In Bangladesh       Outside Bangladesh       Government       Government       Others       Loans, cash credit, overdraft etc.       Bills purchased and discounted       Stacts       None satts       Ital Assets       Non-banking Assets       Current accounts and other accounts       Savings deposits       Term deposits       Savings deposits       Term deposits       Savings deposits       Current accounts and other accounts       Savings deposits       Padiolitites
Cash in hand ( including foreign currencies)   862,827,398   1,099,408,003     Balance with Bangladesh Bank and its agent bank(s)   7,723,234,121   7,723,234,121     (Including foreign currencies)   7,723,234,121   8,822,642,124     Balance with other banks and financial institutions   7,723,234,121   8,822,642,124     Balance with other banks and financial institutions   581,378,622   1,113,304,583     Outside Bangladesh   581,378,622   1,630,179,833     Money at call on short notice   11,470,079,257   1,630,179,833     Government   218,522,620,993   8,853,247,266     Others   12,852,260,093   8,853,247,266     Jonas and Advances   12,852,800,937   10,292,323,633     Loans, cash credit, overdraft etc.   77,679,452,299   72,801,913,880     Bills purchased and discounted   77,679,452,299   72,801,913,880     Non-banking Assets   3,850,807,642   3,213,066,033     Deposits and other accounts   3,850,807,522   102,253,345,907     Current accounts and other accounts   14,883,907,721   2,056,933,5544     Savings deposits   6,658,935,542   3,201,606,533     Current accounts and other accounts   8
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)     6,660,991,318     7,723,234,121       Balance with other banks and financial institutions In Bangladesh     581,378,622     1,113,304,583       Outside Bangladesh     581,378,622     1,113,304,583       Money at call on short notice Investments     581,378,622     1,113,304,583       Government     210,000,000     670,000,000       Investments     12,852,620,993     8,853,247,266       Others     12,852,620,993     8,853,247,266       Loans, cash credit, overdraft etc.     12,852,620,993     1,439,076,364       Bills purchased and discounted     2,547,423,754     3,771,1431,210       Non-banking Assets     2,647,423,754     1,723,345,004       Total Assets     2,853,85,257     283,786,525     283,786,525       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     3,137,666,533     7,022,233,333       Current accounts and other accounts     14,883,907,721     15,564,521,251     1,372,962,253       Bills payable     2,216,876,693     2,218,970,223,333     2,218,970,223,333     2,218,970,223,333<
(Including foreign currencies)   6,660,991,318   7,723,234,121     Balance with other banks and financial institutions   7,523,818,715   8,822,642,124     In Bangladesh   581,378,622   565,700,0535   516,875,244     Outside Bangladesh   1,147,079,257   1,630,179,831   1,113,304,583     Money at call on short notice   210,000,000   670,000,000   670,000,000     Investments   12,852,620,993   8,853,247,265   1,439,076,364     Others   12,852,620,993   8,853,247,265   10,292,323,633     Loans, cash credit, overdraft etc.   77,679,452,299   72,801,913,886   3,771,431,210     Bills purchased and discounted   1,309,815,955   10,026,97,6013   3,771,431,210     Non-banking Assets   283,786,525   283,786,525   283,786,525     Total Assets   109,253,343,507   102,690,970,844     LiABILITTES AND CAPITAL   14,883,907,721   15,564,521,251     Bills payable   2,055,395,544   8,656,333,107   102,690,970,844     Current accounts and other accounts   14,883,907,721   15,564,521,251   7,712,23,334     Bills payable   6,387,276,369   5,201,295,348   7,012,233,334 </td
Balance with other banks and financial institutions In Bangladesh     7,523,818,715     8,822,642,124       Balance with other banks and financial institutions In Bangladesh     581,378,622     1,113,304,583       Outside Bangladesh     516,875,244     1,630,179,833       Money at call on short notice Investments     1,147,079,257     1,630,179,833       Government     12,852,620,993     8,853,247,266       Others     1,448,538,364     1,439,076,364       Loans, cash credit, overdraft etc.     7,679,452,299     3,771,431,210       Bills purchased and discounted     2,547,423,754     3,213,066,030       Non-banking Assets     280,226,876,063     76,573,345,090       Total Assets     109,253,343,507     102,690,970,846       LiABILITIES AND CAPITAL     13,850,807,642     3,213,066,053       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,015,539,544     3,037,852,52     7,012,233,334       Subordinated Debt     2,200,000,000     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     2,266,57,0020     2,201,899,942       Subordinated Debt     2,200,00
Balance with other banks and financial institutions     581.378,622     1,113,304,583       Outside Bangladesh     581.378,622     516,875,249       Outside Bangladesh     1,147,079,257     1,630,179,833       Money at call on short notice     1,2852,620,993     8,853,247,266       Government     12,852,620,993     8,853,247,266       Others     1,2852,620,993     8,853,247,266       Loans, cash credit, overdraft etc.     77,679,452,299     72,801,913,886       Bills purchased and discounted     2,547,423,754     3,771,431,210       Where Assets     3,808,807,642     3,213,066,033       Other Assets     1,309,815,958     1,205,627,613       Other Assets     3,850,807,642     3,213,066,532       Total Assets     100,253,343,507     102,690,970,844       LiABILITIES     ND CAPITAL     1,372,962,253       Bills payable     2,055,395,544     8,065,153,952     62,618,626,263       Savings deposits     7,170,337,522     86,68343,100     6,387,276,569     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000     2,
In Bangladesh     581,378,622     1,113,304,582       Outside Bangladesh     516,875,243     1,630,179,831       Money at call on short notice     1210,000,000     670,000,000       Investments     60vernment     12,852,620,993     1,439,076,364       Otters     12,852,620,993     1,439,076,364     1,439,076,364       In Bangladesh     10,292,323,633     1,439,076,364     1,439,076,364       Cons and Advances     14,701,159,357     10,292,323,633     1,029,323,633       Loans, cash credit, overdraft etc.     77,679,452,299     72,801,913,880     3,771,431,210       Bills purchased and discounted     13,850,807,642     3,213,066,033     76,573,345,094       Non-banking Assets     109,253,343,507     102,690,970,844     102,690,970,844       LiABILITIES AND CAPITAL     13,850,807,642     3,213,066,033     7,012,233,333     62,616,883,0305     102,690,970,844       Current accounts and other accounts     14,883,907,721     15,564,521,255     13,372,962,225     7,012,233,333     62,616,880,0305     62,616,880,0305     62,616,880,0305     62,616,880,0305     62,616,880,0305     62,616,883,035     62,618,80,005
Outside Bangladesh     565,700,635     516,875,249       Money at call on short notice Investments     1,147,079,257     1,630,179,831       Government     210,000,000     670,000,000       Others     1,848,538,364     1,439,076,363       Loans and Advances     14,701,159,357     10,292,323,633       Loans, cash credit, overdraft etc.     77,679,452,299     3,771,41,210       Bills purchased and discounted     80,226,876,0633     76,573,345,090       Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611       Other Assets     283,786,525     283,786,525       Total Assets     283,786,525     283,786,525       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,165,880,305     62,618,626,265       Savings deposits     12,200,000,000     2,200,000,000       Other Liabilities     63,87,276,369     5,201,899,944       Subordinated Debt     2,200,000,000     2,200,000,000       Current accounts and other accounts     87,170,337,522     86,568,343,101       Other Liabilities     63,87,276,369     5,201,899,944
Money at call on short notice Investments Government Others     1,147,079,257     1,630,179,831       Money at call on short notice Investments Others     12,0000,000     670,000,000       Government Others     12,852,620,993     8,853,247,266       Loans and Advances     14,701,159,357     10,292,323,633       Loans, cash credit, overdraft etc.     77,679,452,299     2,547,423,754       Bills purchased and discounted     2,547,423,754     3,771,431,210       Other Assets     10,99,815,958     1,0292,3343,507       Other Assets     109,253,343,507     102,690,970,840       Liabilities     283,786,525     283,786,525       Deposits and other accounts     102,690,970,840       Liabilities     109,253,343,507     102,690,970,840       Savings deposits     14,883,907,721     15,564,521,251       Bills payable     8,065,153,952,544     8,065,153,952,544       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     2,200,000,000       Subordinated Debt     5,243,777,020     2,200,000,000       100,373,532,641     94,908     5,2643,99,975 <tr< td=""></tr<>
Money at call on short notice     210,000,000     670,000,000       Investments     Government     12,852,620,993     8,853,247,265       Others     1,848,538,364     1,439,076,366       Loans and Advances     10,292,323,633     1,439,076,366       Loans, cash credit, overdraft etc.     77,679,452,299     72,801,913,880     3,771,431,210       Bills purchased and discounted     2,547,423,754     3,771,431,210     80,226,876,053     76,573,345,090       Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611     3,771,431,210       Other Assets     3,850,807,642     3,213,066,030     283,786,525     283,786,525       Total Assets     109,253,343,507     102,609,970,840     145,066,533       LABILITIES AND CAPITAL     12,811,913,800     15,564,521,251     13,329,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253     7,012,233,334     7,012,233,334     7,012,233,334     7,012,233,334     7,012,233,334     7,012,233,334     7,012,233,334     7,012,233,334     6,2618,262,626     87,170,337,522     86,568,343,101     6,2618,262,626     6,387,276,356
Investment     12,852,620,993     8,853,247,265       Others     12,852,620,993     1,439,076,364       Loans, cash credit, overdraft etc.     11,701,159,357     10,292,323,633       Loans, cash credit, overdraft etc.     77,679,452,299     72,801,913,886       Bills purchased and discounted     2,547,423,754     3,771,431,210       Bills purchased and discounted     1,309,815,958     1,205,627,611       Other Assets     3,850,807,642     3,213,066,030       Non-banking Assets     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,844       LiABILITIES AND CAPITAL     115,564,521,251     1,372,962,253       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     62,165,880,305     62,618,626,263       Term deposits     63,87,276,369     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     6,387,276,369     5,243,777,020       Subordinated Debt     2,957,176,255     2,665,409,975 <td< td=""></td<>
Government Others     12,852,620,993 1,848,538,364     8,853,247,266 1,439,076,364       Loans and Advances     14,701,159,357     10,292,323,633       Loans, cash credit, overdraft etc.     77,679,452,299 2,547,423,754     72,801,913,880 3,771,431,210       Bills purchased and discounted     2,547,423,754     3,771,431,210       With a sets     1,309,815,958     1,205,627,611       Other Assets     3,850,807,642     3,213,066,033       Non-banking Assets     283,786,525     283,786,525       Total Assets     102,253,343,507     102,690,970,846       LiABILITIES AND CAPITAL Liabilities     14,883,907,721     15,564,521,251       Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     1,372,962,253       Bills payable     2,055,395,444     8,065,153,952     7,012,233,334       Savings deposits     6,387,276,369     2,200,000,000     2,200,000,000     2,200,000,000       Other Liabilities     6,387,276,369     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000
Others     1,848,538,364     1,439,076,364       Loans and Advances     10,292,323,633       Loans, cash credit, overdraft etc.     77,679,452,299     72,801,913,880       Bills purchased and discounted     2,547,423,754     3,771,431,210       Bills purchased and discounted     80,226,876,053     76,573,345,090       Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611       Other Assets     283,786,525     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,844       LiABILITIES AND CAPITAL     109,253,343,507     102,690,970,844       Liabilities     Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     11,372,962,253     7,012,233,334     62,165,880,305     62,618,626,265       Savings deposits     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000       Other Liabilities     5,243,777,020     2,200,000,000     2,200,000,000     2,200,000,000       Subordinated Debt     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000     2,208,093,943
Loans and Advances     14,701,159,357     10,292,323,633       Loans, cash credit, overdraft etc.     77,679,452,299     3,771,431,210       Bills purchased and discounted     80,226,876,053     76,573,345,090       Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611       Other Assets     3,850,807,642     3,213,066,030       Non-banking Assets     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,844       LiABILITTES AND CAPITAL     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     62,165,880,305     62,618,626,263       Term deposits     63,87,276,369     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     6,387,276,369     5,201,899,942       Subordinated Debt     2,097,176,255     2,665,409,975       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Paid-up Capital     5,243,777,020     2,665,409,975       Statutory Reserve     2,957,176,255     2,665,409,975
Loans and Advances     77,679,452,299     72,801,913,880       Bills purchased and discounted     2,547,423,754     3,771,431,210       Bills purchased and discounted     80,226,876,053     76,573,345,090       Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611       Other Assets     283,786,525     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,846       LiABILITIES AND CAPITAL     145,066,532       Liabilities     14,883,907,721     15,564,521,251       Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Current accounts and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     62,165,880,305     62,1618,626,263       Other Liabilities     6,387,276,549     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     4,767,070,020       Statutory Reserve     2,957,176,255     2,665,409,975       Surplus in Profit & Loss Account
Loans, cash credit, overdraft etc.   77,679,452,299   72,801,913,880     Bills purchased and discounted   2,547,423,754   3,771,431,210     Fixed Assets including premises, furnitures & fixtures   1,309,815,958   1,205,627,611     Other Assets   3,850,807,642   3,213,066,030     Non-banking Assets   283,786,525   283,786,525     Total Assets   109,253,343,507   102,690,970,846     LiABILITIES AND CAPITAL   115,564,521,251   103,650,535     Deposits and other accounts   14,883,907,721   15,564,521,251     Bills payable   2,055,395,544   1,372,962,253     Savings deposits   6,387,276,369   5,201,899,942     Total Liabilities   6,387,276,369   5,201,899,942     Subordinated Debt   2,200,000,000   2,200,000,000     Total Liabilities   5,243,777,020   4,767,070,020     Statutory Reserve   2,957,176,255   2,665,409,979     Subordinated Debt   5,243,777,020   2,665,409,979     Subordinated Debt   5,243,777,020   4,767,070,020     Statutory Reserve   2,957,176,255   2,665,409,979     Surgerid   678,362,683   1,077,173,215
Bills purchased and discounted     2,547,423,754     3,771,431,210       Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611       Other Assets     3,850,807,642     3,213,066,030       Non-banking Assets     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,846       LIABILITIES AND CAPITAL     109,253,343,507     102,690,970,846       Liabilities     80rrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     1,5,564,521,251     1,372,962,253       Savings deposits     8,065,153,952     62,165,880,305     62,618,622,625     7,012,233,334       Term deposits     63,87,276,369     5,201,899,942     2,200,000,000     2,200,000,000       Subordinated Debt     2,201,000,000     2,200,000,000     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     4,767,070,020     2,665,499,975       Subordinated Debt     5,243,777,020     2,665,499,975     2,665,499,975       Paid-up Capital     5,243,777,020     2,665,499,975     2,665,49
Bills payable     80,226,876,053     76,573,345,090       Differ Assets     1,309,815,958     1,205,627,611       Non-banking Assets     283,786,525     283,786,525       Total Assets     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,844       LIABILITIES AND CAPITAL     109,253,343,507     102,690,970,844       Liabilities     80rrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     15,564,521,251     1,372,962,253       Savings deposits     2,055,395,544     1,372,962,253     7,012,233,334       Term deposits     62,165,880,305     62,618,626,263     62,618,626,263       Wordinated Debt     2,200,000,000     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     2,200,000,000     2,200,000,000       Subordinated Debt     5,243,777,020     4,767,070,020     2,957,176,255     2,665,409,975       Gapital/Shareholders' equity     5,243,777,020     2,957,176,255     2,665,409,975     2,665,409,975       Sutplus in Profit & Loss Account
Fixed Assets including premises, furnitures & fixtures     1,309,815,958     1,205,627,611       Other Assets     3,850,807,642     3,213,066,030       Non-banking Assets     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,840       LIABILITTIES AND CAPITAL     Liabilities     109,253,343,507     102,690,970,840       Liabilities     8     9     109,253,343,507     102,690,970,840       Liabilities     8     109,253,343,507     102,690,970,840       Deposits and other accounts     4,615,918,750     145,066,532       Current accounts and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     8,065,153,952     7,012,233,334       Term deposits     62,165,880,305     62,618,626,263       Wordinated Debt     2,200,000,000     2,200,000,000       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Paid-up Capit
Other Assets     3,850,807,642     3,213,066,030       Non-banking Assets     283,786,525     26,618,626,263     62,618,626,263     62,618,626,263
Non-banking Assets     283,786,525     283,786,525       Total Assets     109,253,343,507     102,690,970,846       LIABILITIES AND CAPITAL     114,881,907,721     102,690,970,846       Liabilities     Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     15,564,521,251     1,372,962,253       Savings deposits     8,065,153,952     7,012,233,334     62,618,626,263       Term deposits     6,387,276,369     5,201,899,942     62,618,626,263       Subordinated Debt     2,000,000,000     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     4,767,070,020     2,665,409,979       Subordinated Debt     5,243,777,020     2,665,409,979     2,665,409,979       Paid-up Capital     5,243,777,020     2,665,409,979     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215     6,6008,056       678,362,683     494,908     66,008,056     6,6008,056
Total Assets     109,253,343,507     102,690,970,846       LIABILITIES AND CAPITAL     Liabilities     Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     15,564,521,251     1,372,962,253       Bills payable     2,055,395,544     1,372,962,253     7,012,233,334       Savings deposits     8,065,153,952     62,165,880,305     62,618,626,263       Term deposits     6,387,276,369     5,201,899,942     2,200,000,000     2,200,000,000       Other Liabilities     6,387,276,369     5,201,899,942     2,200,000,000     2,200,000,000       Subordinated Debt     2,200,000,000     2,200,000,000     2,200,000,000     2,200,000,000       Total Liabilities     5,243,777,020     4,767,070,020     2,665,409,979     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215     6,6,080,056     6,6,008,056
LIABILITIES AND CAPITAL       Liabilities       Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     8,065,153,952     7,012,233,334       Gez,165,880,305     62,618,626,263     87,170,337,522     86,568,343,101       Other Liabilities     6,387,276,369     5,201,899,942     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575     4,767,070,020     2,665,409,975       Subordinated Debt     5,243,777,020     2,665,409,975     2,665,409,975     2,665,409,975       Sutuory Reserve     5,243,777,020     2,665,409,975     2,665,409,975     2,665,409,975       Surplus in Profit & Loss Account     678,362,683     1,077,173,215     66,008,056       Revaluation Reserve for Securities     494,908     66,008,056     66,008,056
Liabilities       Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     8,065,153,952     62,616,880,305     62,618,626,263       Term deposits     62,165,880,305     62,618,626,263     62,618,626,263       With the serve of the serve of the serve of the serve of the serve for Securities     100,373,532,641     94,115,309,575       Subordinated Debt     5,243,777,020     4,767,070,020     2,665,409,975       Suburdinates of the serve of the serve for Securities     678,362,683     1,077,173,215       Suburdina Reserve for Securities     678,362,683     1,077,173,215
Borrowings from other banks, financial institutions and agents     4,615,918,750     145,066,532       Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     8,065,153,952     7,012,233,334       Term deposits     62,165,880,305     62,618,626,263       Worker Liabilities     6,387,276,369     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     6,387,276,369     5,201,899,942       Paid-up Capital     5,243,777,020     4,767,070,020       Statutory Reserve     2,957,176,255     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     8,065,153,952     7,012,233,334       Term deposits     62,165,880,305     62,618,626,263       With the second secon
Deposits and other accounts     14,883,907,721     15,564,521,251       Bills payable     2,055,395,544     1,372,962,253       Savings deposits     8,065,153,952     7,012,233,334       Term deposits     62,165,880,305     62,618,626,263       With the second secon
Bills payable   2,055,395,544   1,372,962,253     Savings deposits   8,065,153,952   7,012,233,334     Term deposits   62,165,880,305   62,618,626,263     Other Liabilities   87,170,337,522   86,568,343,101     Subordinated Debt   2,200,000,000   2,200,000,000     Total Liabilities   100,373,532,641   94,115,309,575     Capital/Shareholders' equity   5,243,777,020   4,767,070,020     Paid-up Capital   5,243,777,020   2,665,409,975     Surplus in Profit & Loss Account   678,362,683   1,077,173,215     Revaluation Reserve for Securities   494,908   66,008,056
Savings deposits   8,065,153,952   7,012,233,334     Term deposits   62,165,880,305   62,618,626,263 <b>87,170,337,522 86,568,343,101 Other Liabilities 6,387,276,369 5,201,899,942 Subordinated Debt 2,200,000,000 2,200,000,000 Total Liabilities 100,373,532,641 94,115,309,575 Capital/Shareholders' equity 5</b> ,243,777,020   4,767,070,020     Statutory Reserve   2,957,176,255   2,665,409,975     Surplus in Profit & Loss Account   678,362,683   1,077,173,215     Revaluation Reserve for Securities   494,908   66,008,056
Term deposits     62,165,880,305     62,618,626,263       87,170,337,522     86,568,343,101       Other Liabilities     6,387,276,369     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Statutory Reserve     2,957,176,255     2,665,409,975       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Term deposits     62,165,880,305     62,618,626,263       87,170,337,522     86,568,343,101       Other Liabilities     6,387,276,369     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Statutory Reserve     2,957,176,255     2,665,409,975       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Other Liabilities     6,387,276,369     5,201,899,942       Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Paid-up Capital     5,243,777,020     2,665,409,975       Statutory Reserve     2,957,176,255     2,665,409,975       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Paid-up Capital     5,243,777,020     2,665,409,979       Statutory Reserve     2,957,176,255     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Subordinated Debt     2,200,000,000     2,200,000,000       Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity     5,243,777,020     4,767,070,020       Paid-up Capital     5,243,777,020     2,665,409,979       Statutory Reserve     2,957,176,255     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Total Liabilities     100,373,532,641     94,115,309,575       Capital/Shareholders' equity
Capital/Shareholders' equity       Paid-up Capital     5,243,777,020     4,767,070,020       Statutory Reserve     2,957,176,255     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Paid-up Capital5,243,777,0204,767,070,020Statutory Reserve2,957,176,2552,665,409,979Surplus in Profit & Loss Account678,362,6831,077,173,215Revaluation Reserve for Securities494,90866,008,056
Statutory Reserve     2,957,176,255     2,665,409,979       Surplus in Profit & Loss Account     678,362,683     1,077,173,215       Revaluation Reserve for Securities     494,908     66,008,056
Surplus in Profit & Loss Account678,362,6831,077,173,215Revaluation Reserve for Securities494,90866,008,056
Revaluation Reserve for Securities 494,908 66,008,056
Total Shareholders' equity     8,879,810,866     8,575,661,271
Total Liability and Shareholders' equity 109,253,343,507 102,690,970,846
OFF BALANCE SHEET ITEMS
Contingent Liabilities
Acceptances and Endorsements 18,750,554,468 18,378,551,803
Letters of Guarantee 11,148,412,105 11,358,740,591
Irrevocable Letters of Credit 15,960,789,801 11,663,384,421
Bills for Collection2,527,044,9712,782,357,930Other Continent Liebilities
Other Contingent Liabilities
Total Contingent Liabilities     48,386,801,345     44,183,034,745       Other Committee and Committee an
Other Commitments
Total off-Balance Sheet items including contingent liabilities48,386,801,34544,183,034,745