

ONE Bank Limited
Balance Sheet
As at September 30, 2013

	Amount in Taka (Un-audited and provisional)	
	September 30, 2013	December 31, 2012
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	796,227,631	696,450,690
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	6,979,770,835	6,873,381,835
	7,775,998,466	7,569,832,525
Balance with other banks and financial institutions		
In Bangladesh	522,646,989	2,193,726,085
Outside Bangladesh	903,659,762	919,272,647
	1,426,306,751	3,112,998,732
Money at call and short notice		
	350,000,000	380,000,000
Investments		
Government	11,008,938,346	7,862,102,278
Others	1,453,012,873	1,929,784,831
	12,461,951,220	9,791,887,109
Loans and Advances		
Loans, cash credit, overdraft etc.	65,147,506,968	56,226,568,039
Bills purchased and discounted	3,695,027,244	3,989,561,263
	68,842,534,212	60,216,129,302
Fixed Assets including premises, furnitures & fixtures		
	1,165,427,694	1,098,456,133
Other Assets		
	3,931,234,268	2,132,793,491
Non-banking Assets		
	283,786,525	283,786,525
Total Property and Assets		
	96,237,239,134	84,585,883,817
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	297,436,012	120,367,972
Deposits and other accounts		
Current accounts and other accounts	12,725,967,328	8,470,623,423
Bills payable	1,361,908,143	2,302,009,790
Savings deposits	5,721,496,081	5,011,914,509
Term deposits	62,187,159,129	57,271,226,432
	81,996,530,682	73,055,774,154
Other Liabilities		
	5,961,387,056	3,986,143,314
Total Liabilities		
	88,255,353,749	77,162,285,440
Capital/Shareholders' equity		
Paid-up Capital	4,767,070,020	4,145,278,280
Statutory Reserve	2,587,486,922	2,310,094,082
Surplus in Profit & Loss Account	627,321,104	912,905,400
Revaluation Reserve for HTM Securities	7,339	55,320,615
Total Shareholders' equity		
	7,981,885,385	7,423,598,377
Total Liability and Shareholders' equity		
	96,237,239,134	84,585,883,817
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	15,654,390,099	12,907,241,049
Letters of Guarantee	9,501,748,271	8,330,678,563
Irrevocable Letters of Credit	15,491,748,182	10,153,759,783
Bills for Collection	2,458,351,727	1,277,258,448
Other Contingent Liabilities	-	-
Total Contingent Liabilities		
	43,106,238,279	32,668,937,843
Other Commitments		
	-	-
Total off-Balance Sheet items including contingent liabilities		
	43,106,238,279	32,668,937,843

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director