ONE Bank Limited Balance Sheet As at September 30, 2013

PROPERTY AND ASSETS		(Un-s	Amount in Taka
PROPERTY AND ASSETS Cash in hand (including foreign currencies) 796,227,631 696,450,690 Cash with Bangladesh Bank and its agent bank(s) (-
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 In Bangladesh 7,755,998,466 7,569,832,525 Balance with other banks and financial institutions 522,646,989 2,193,726,085 In Bangladesh 522,646,989 903,559,762 1,127,998,732 Money at call and short notice Investments 350,000,000 380,000,000 Government 11,008,938,346 7,862,102,278 Others 11,008,938,346 7,862,102,278 Chors 12,461,951,220 979,1887,109 Loans, each credit, overdraft etc. 65,147,506,968 56,226,568,039 Bills purchased and discounted 3,695,027,244 3,989,561,236 Fixed Assets including premises, furnitures & fixtures 1,164,827,694 1,988,456,133 Other Assets 3,931,234,268 2,132,793,491 Total Property and Assets 283,786,252 283,786,252 Total Property and Assets 12,725,967,328 84,706,623,423 Bills payable 1,361,008,143 2,302,009,90 <td>PROPERTY AND ASSETS</td> <td><u>.</u></td> <td>, , ,</td>	PROPERTY AND ASSETS	<u>.</u>	, , ,
Cach with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	Cash		
Including foreign currencies 6,979,770,835 7,759,98466 7,569,381,2852,525 Balance with other banks and financial institutions	Cash in hand (including foreign currencies)	796,227,631	696,450,690
Balance with other banks and financial institutions 1,775,998,466 7,569,832,525 1,800,832,525 1,800,832,525 1,800,832,525 1,800,832,639,762 1,800,832,639,762 1,800,832,639,762 1,800,832,639,762 1,800,832,639,762 1,800,832,639,762 1,800,832,636,763 1,800,838,636,763 1,800,838,346 1,800,	Cash with Bangladesh Bank and its agent bank(s)		
Balance with other banks and financial institutions 522,646,989 2,193,726,085 0uside Bangladesh 903,659,762 919,272,647 3,112,998,732 350,000,000 380,000,000 11,426,306,751 3,112,998,732 350,000,000 380,000,000 100 100 11,008,938,346 7,862,102,278 14,635,012,873 1,292,784,831 1,453,012,873 1,292,784,831 1,453,012,873 1,292,784,831 1,293,784,831 1	(Including foreign currencies)	6,979,770,835	6,873,381,835
In Bangladesh		7,775,998,466	7,569,832,525
Outside Bangladesh 903,659,762 919,272,647 Money at call and short notice 1,426,306,751 3,112,998,732 Money at call and short notice 350,000,000 380,000,000 Investments 11,008,938,346 7,862,102,278 Others 1,453,012,873 1,929,784,831 Others 1,453,012,873 1,929,784,831 Loans and Advances 2 Loans, cash credit, overdraft etc. 65,147,506,968 36,95,027,244 3,985,61,263 Bills purchased and discounted 68,842,534,212 60,216,129,302 Fixed Assets including premises, furnitures & fixtures 68,842,534,212 60,216,129,302 Other Assets 3,931,234,268 2,132,793,491 Non-banking Assets 28,3786,525 283,786,525 Total Property and Assets 296,237,239,134 84,585,883,817 Liabilities 297,436,012 120,367,972 Deposits and other accounts 12,725,967,328 8,470,623,423 Bills payable 1,361,908,143 5,011,914,509 Savings deposits 5,221,496,081 5,011,914,509			
1,426,306,751 3,112,998,732 350,000,000 380,000,000 Investments	· ·	522,646,989	2,193,726,085
Money at call and short notice 15,000,000 10 10 10 10 10 10	Outside Bangladesh		
Coverment			
Covernment		350,000,000	380,000,000
Others 1.453,012,873 1.929,784,831 Loans and Advances 1.2461,951,220 9,791,887,109 Loans, cash credit, overdraft etc. 65,147,506,968 36,05,027,244 3,989,561,263 Bills purchased and discounted 68,842,534,212 60,216,129,302 Fixed Assets including premises, furnitures & fixtures 1,165,427,694 1,098,456,133 Other Assets 283,786,525 283,786,525 283,786,525 Total Property and Assets 283,786,525 283,786,525 283,786,525 LIABILITIES AND CAPITAL 1.1 1.2 1.2 84,885,883,817 LIABILITIES and other accounts 297,436,012 120,367,972 120,367,972 Deposits and other accounts 12,725,967,328 8,470,623,423 84,885,883,817 Current accounts and other accounts 12,725,967,328 8,470,623,423 8,470,623,423 Bills payable 1,361,908,143 2,302,009,790 Savings deposits 5,721,496,081 5,011,914,509 5,7271,226,432 Term deposits 5,961,387,056 3,986,143,314 7,581,885,385 7,727,721,426,432 Other Liabilit			
12,461,951,220 9,791,887,109			
Loans and Advances			
Loans, cash credit, overdraft etc. 65,147,506,968 3,095,027,244 3,095,027,244 3,095,027,244 68,842,534,212 60,216,129,302 1,165,427,694 1,1098,456,133 0,100		12,461,951,220	9,791,887,109
Bills purchased and discounted 3,695,027,244 3,989,561,263 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 296,237,239,134 84,585,883,817 Liabilities 300,000 297,436,012 120,367,972 Deposits and other accounts 297,436,012 120,367,972 Current accounts and other accounts 12,725,967,328 8,470,623,423 Bills payable 1,361,908,143 2,302,009,792 Savings deposits 5,721,496,081 5,011,914,509 Term deposits 81,996,530,682 73,055,774,154 Other Liabilities 88,255,353,749 77,162,285,440 Capital/Shareholders' equity 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 7,39 55,320,615 Total Liabilities 96,237,239,13		(5.147.50 (.00)	56 226 569 020
Fixed Assets including premises, furnitures & fixtures Other Assets Other Assets Other Assets Sono-banking Assets Total Property and Assets Liabilities Borrowings from other banks, financial institutions and agents Current accounts and other accounts Current accounts and other accounts Bills payable Savings deposits Term deposits Other Liabilities Other Liabilities Sother Assets Soft-1,496,081 Total Liabilities Soft-1,496,081 Total Shareholders' equity Paid-up Capital Statutory Reserve Surplus in Profit & Loss Account Revaluation Reserve for HTM Securities Total Liabilities Total Liabilities Soft-1,496,081 Total Liabilities Soft-1,496,082 Surplus in Profit & Loss Account Statutory Reserve Contingent Liabilities Soft-1,496,082 Surplus in Profit & Loss Account Statutory Reserve Soft-1,496,092 Surplus in Profit & Loss Account Soft-1,496,093 Soft-1,			
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 Lix Bull Time Managements 297,436,012 120,367,972 Deposits 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 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 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,	bins purchased and discounted		
Other Assets 3,931,234,268 2,132,793,491 Non-banking Assets 283,786,525 283,786,525 283,786,525 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 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 5,721,496,082 73,055,774,154 Other Liabilities 5,961,387,056 3,986,143,314 Total Liabilities 5,961,387,056 3,986,143,314 Total Liabilities 4,767,070,020 4,145,278,280 Statutory Reserve 2,587,486,922 2,310,094,082 Surplus in Profit & Loss Account 62,732,104 912,905,400 Revaluation Reserve for HTM Securities 7,981,885,385 7,423,598,377 Total Liability and Shareholders' equity	Fired Acceta including promises fromitunes & firstrues		
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 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 Term deposits 81,996,530,682 73,055,774,154 Other Liabilities 5,961,387,062 3,986,143,314 Total Liabilities 88,255,353,749 77,162,285,440 Capital/Shareholders' equity 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 91,290,540 Revaluation Reserve for HTM Securities 7,393 55,320,615 Total Shareholders' equity 7,981,885,385 7,423,598,377 Total Liabilities 9,501,748,271	9.		
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 12,725,967,328 8,470,623,423 1361,908,143 2,302,009,790 Savings deposits 5,721,496,081 5,011,914,509 62,187,159,129 57,271,226,432 73,055,774,154 75,214,966,81 75,			
Liabilities Borrowings from other banks, financial institutions and agents Sept.			
Deposits and other accounts 12,725,967,328 1,361,908,143 2,302,009,790 3,721,496,081 3,611,908,143 2,302,009,790 3,721,226,432 3,861,438,144 3,861,387,496 3,861,438,145	= *	70,237,237,134	04,303,003,017
Deposits and other accounts Current accounts and other accounts 12,725,967,328 8,470,623,423 1,361,908,143 2,302,000,790 Savings deposits 5,721,496,081 5,721,496,081 5,721,496,081 5,721,226,432 81,996,530,682 73,055,774,154 Cher 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 Liabilities 7,381,885,385 7,423,598,377 Total Liabilities 5,061,390,099 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 Commitments 43,106,238,279 32,668,937,843 Other Commitments			
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 62,187,159,129 57,271,226,432 81,996,530,682 73,055,774,154 75,961,387,056 3,986,143,314 70tal Liabilities 5,961,387,056 3,986,143,314 70tal Liabilities 88,255,353,749 77,162,285,440 Capital/Shareholders' equity Failury Capital 4,767,070,020 4,145,278,280 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 2,587,486,922 2,310,094,082 3,55,320,615 3,532,06		297.436.012	120.367.972
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 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 7,981,885,385 7,423,598,377 Total Shareholders' equity 7,981,885,385 7,423,598,377 Total Liabilities 3 5,564,390,099 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 2,458,351,272 1,277,258,448 <t< td=""><td></td><td>277,100,012</td><td>120,007,572</td></t<>		277,100,012	120,007,572
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 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 <	•	12,725,967,328	8.470.623.423
Savings deposits 5,721,496,081 5,011,914,509 Term deposits 62,187,159,129 57,271,226,432 Other Liabilities 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 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 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 43,106,238,279 32,668,937,843 Other Commitments </td <td></td> <td></td> <td></td>			
Term deposits 62,187,159,129 57,271,226,432 Other Liabilities 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 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 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			
Other Liabilities 81,996,530,682 73,055,774,154 Total Liabilities 5,961,387,056 3,986,143,314 Total Liabilities 88,255,353,749 77,162,285,440 Capital/Shareholders' equity 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 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 - -	<u> </u>		
Other Liabilities 5,961,387,056 3,986,143,314 Total Liabilities 88,255,353,749 77,162,285,440 Capital/Shareholders' equity 88,255,353,749 77,162,285,440 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 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 Liabilities 88,255,353,749 77,162,285,440 Capital/Shareholders' equity 72 73,162,285,440 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 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 - - Other Commitments - -	Other Liabilities		
Capital/Shareholders' equity 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 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 - - Total Contingent Liabilities 43,106,238,279 32,668,937,843 Other Commitments - -			
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 - -		, , ,	, , ,
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 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 - -		4,767,070,020	4,145,278,280
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 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 - -	* *		
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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 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 - -	•		
OFF BALANCE SHEET ITEMS Contingent Liabilities 15,654,390,099 12,907,241,049 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 Shareholders' equity		
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 Liability and Shareholders' equity		84,585,883,817
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 - -	OFF RALANCE SHEET ITEMS		
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 - -			
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 - -	~	15 654 390 099	12 907 241 049
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 - -			
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 - -			
Other Contingent Liabilities Total Contingent Liabilities 43,106,238,279 32,668,937,843 Other Commitments			
Total Contingent Liabilities 43,106,238,279 32,668,937,843 Other Commitments		2,730,331,727	1,277,230,770
Other Commitments		43.106.238.279	32.668.937.843
	· ·	-	,000,701,010
	Total off-Balance Sheet items including contingent liabilities	43,106,238,279	32,668,937,843