

**ONE Bank Limited**  
**Balance Sheet**  
**As at September 30, 2014**

	<b>Amount in Taka</b>	
	<b>September 30, 2014</b>	<b>December 31, 2013</b>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	1,141,281,783	1,099,408,003
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	6,333,381,041	7,723,234,121
	<b>7,474,662,824</b>	<b>8,822,642,124</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	860,908,369	1,113,304,583
Outside Bangladesh	369,675,873	516,875,249
	<b>1,230,584,243</b>	<b>1,630,179,831</b>
<b>Money at call on short notice</b>	<b>2,350,000,000</b>	<b>670,000,000</b>
<b>Investments</b>		
Government	11,827,734,137	8,853,247,269
Others	1,663,920,783	1,439,076,364
	<b>13,491,654,920</b>	<b>10,292,323,633</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	81,285,797,454	72,801,913,880
Bills purchased and discounted	2,323,575,758	3,771,431,210
	<b>83,609,373,212</b>	<b>76,573,345,090</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>1,333,865,096</b>	<b>1,205,627,611</b>
<b>Other Assets</b>	<b>3,991,884,129</b>	<b>3,213,066,030</b>
<b>Non-banking Assets</b>	<b>283,786,525</b>	<b>283,786,525</b>
<b>Total Assets</b>	<b>113,765,810,949</b>	<b>102,690,970,846</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	292,327,147	145,066,532
<b>Deposits and other accounts</b>		
Current accounts and other accounts	15,003,147,133	15,564,521,251
Bills payable	2,745,015,663	1,372,962,253
Savings deposits	9,031,546,217	7,012,233,334
Term deposits	67,873,556,317	62,618,626,263
	<b>94,653,265,330</b>	<b>86,568,343,101</b>
<b>Other Liabilities</b>	<b>7,455,596,242</b>	<b>5,201,899,942</b>
<b>Subordinated Debt</b>	<b>2,200,000,000</b>	<b>2,200,000,000</b>
<b>Total Liabilities</b>	<b>104,601,188,719</b>	<b>94,115,309,575</b>
<b>Capital/Shareholders' equity</b>		
Paid-up Capital	5,243,777,020	4,767,070,020
Statutory Reserve	3,132,713,607	2,665,409,979
Surplus in Profit & Loss Account	788,051,386	1,077,173,215
Revaluation Reserve for Securities	80,217	66,008,056
<b>Total Shareholders' equity</b>	<b>9,164,622,230</b>	<b>8,575,661,271</b>
<b>Total Liability and Shareholders' equity</b>	<b>113,765,810,949</b>	<b>102,690,970,846</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	16,489,722,826	18,378,551,803
Letters of Guarantee	11,431,507,231	11,358,740,591
Irrevocable Letters of Credit	19,275,531,277	11,663,384,421
Bills for Collection	2,524,928,664	2,782,357,930
Other Contingent Liabilities	-	-
<b>Total Contingent Liabilities</b>	<b>49,721,689,998</b>	<b>44,183,034,745</b>
<b>Other Commitments</b>	-	-
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>49,721,689,998</b>	<b>44,183,034,745</b>

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director