

**ONE Bank Limited
Liquidity Statement
(Assets & Liabilities Maturity Statement)
As at 31 December 2009**

	Up to 1 month	1 -3 months	3- 12 months	1-5 years	Above 5 years	Total
Assets:						
Cash	1,965,114,391	1,772,906,041	-	-	-	3,738,020,432
Balance with other banks and financial institutions	557,805,936	379,012,719	-	-	-	936,818,655
Investment	777,100,109	1,427,812,324	3,788,706,170	784,960,160	10,134,502	6,788,713,265
Loans & Advances	5,530,601,130	4,666,618,479	14,154,468,133	4,193,667,092	3,987,348,728	32,532,703,562
Fixed Assets	4,679,048	14,037,145	56,148,580	252,380,742	109,297,972	436,543,486
Other Assets	84,779,110	78,967,398	33,983,642	19,667,780	187,179,181	404,577,111
Non-Banking Assets	-	-	-	-	325,792,633	325,792,633
Total Assets	8,920,079,724	8,339,354,106	18,033,306,525	5,250,675,774	4,619,753,016	45,163,169,144
Liabilities:						
Borrowing from Bangladesh Bank, other banks, financial institutions and agents	189,941,873	101,302,332	303,906,998	37,988,375	-	633,139,578
Deposits and Other Accounts	8,371,322,453	7,608,892,202	15,237,480,492	4,692,155,452	3,455,041,717	39,364,892,316
Other Liabilities	67,995,711	183,189,008	1,202,940,686	324,053,177	318,393,438	2,096,572,019
Total Liabilities	8,629,260,037	7,893,383,542	16,744,328,176	5,054,197,004	3,773,435,155	42,094,603,913
Net Liquidity Gap	290,819,687	445,970,564	1,288,978,349	196,478,770	846,317,861	3,068,565,231

Net result of the Liquidity Statement represents the "Shareholders' Equity" of the Bank

These Financial Statements should be read in conjunction with the annexed notes.

Zahur Ullah
Chairman

Asoke Das Gupta
Director

Salahuddin Ahmed
Director

Farman R. Chowdhury
Managing Director