

**Hoda Vasi
Chowdhury & Co**

**ONE Bank Limited
Liquidity Statement
(Assets & Liabilities Maturity Statement)
As at 31 December 2010**

	Up to 1 month	1-3 months	3- 12 months	1-5 years	Above 5 years	Total
Assets:						
Cash	2,085,678,680	2,654,500,138	-	-	-	4,740,178,818
Balance with other banks and financial institutions	532,361,392	1,033,407,408	-	-	-	1,565,768,800
Money at call and short notice	300,000,000	-	-	-	-	300,000,000
Investment	864,608,570	1,587,973,696	3,071,497,681	907,301,434	1,059,488,555	7,490,869,936
Loans & Advances	4,875,463,589	8,470,881,216	15,655,600,091	8,272,324,683	4,916,127,586	42,190,397,165
Fixed Assets	7,134,187	21,402,560	85,610,239	376,515,617	129,289,015	619,951,616
Other Assets	90,445,816	781,113,278	285,656,097	47,269,142	267,428,107	1,471,912,440
Non-Banking Assets	-	-	-	-	325,792,633	325,792,633
Total Assets	8,755,692,233	14,549,278,296	19,098,364,108	9,603,410,876	6,698,125,897	58,704,871,409
Liabilities:						
Borrowing from Bangladesh Bank, other banks, financial institutions and agents	36,041,487	61,482,538	69,962,888	31,801,313	12,720,525	212,008,751
Deposits and Other Accounts	7,663,283,516	13,339,263,059	16,724,964,378	8,051,535,926	5,094,660,870	50,873,707,749
Other Liabilities	253,995,372	574,252,959	860,762,094	468,970,260	596,889,124	2,754,869,809
Total Liabilities	7,953,320,375	13,974,998,556	17,655,689,360	8,552,307,499	5,704,270,519	53,840,586,309
Net Liquidity Gap	802,371,859	574,279,740	1,442,674,748	1,051,103,377	993,855,378	4,864,285,099

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