

ONE Bank Limited
Liquidity Statement
(Assets & Liabilities Maturity Statement)

As at 31 December 2011

	Up to 1 month	1 -3 months	3- 12 months	1-5 years	Above 5 years	Total
Assets:						
Cash	560,776,431	-	-	-	4,274,432,178	4,835,208,609
Balance with other banks and financial institutions	1,355,000,000	1,079,829,180	196,219,000	-	-	2,631,048,180
Money at call and short notice	650,000,000	-	-	-	-	650,000,000
Investment	2,017,100	-	1,467,316,533	160,000,000	6,498,802,927	8,128,136,560
Loans & Advances	8,322,562,872	12,711,500,000	12,914,639,317	9,608,463,894	4,256,918,257	47,814,084,340
Fixed Assets	8,836,064	26,508,191	106,032,763	530,163,816	159,608,286	831,149,119
Other Assets	318,563,936	928,491,809	576,114,165	457,880,806	164,579,996	2,445,630,712
Non-Banking Assets	-	-	-	-	283,786,525	283,786,525
Total Assets	11,217,756,403	14,746,329,180	15,260,321,778	10,756,508,516	15,638,128,169	67,619,044,045
Liabilities:						
Borrowing from Bangladesh Bank, other banks, financial institutions and agents	400,000,000	31,152,186	38,940,232	116,820,696	72,688,433	659,601,547
Deposits and Other Accounts	9,722,910,583	15,402,250,293	13,533,980,091	7,694,739,569	10,886,274,276	57,240,154,812
Other Liabilities	554,185,482	110,837,096	923,642,470	673,064,574	1,111,350,047	3,373,079,669
Total Liabilities	10,677,096,065	15,544,239,575	14,496,562,793	8,484,624,839	12,070,312,756	61,272,836,028
Net Liquidity Gap	540,660,338	(797,910,395)	763,758,985	2,271,883,677	3,567,815,413	6,346,208,017

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 1 to 50.

Farman R. Chowdhury
Managing Director

Syed Nurul Amin
Director

Asoke Das Gupta
Director

Zahur Ullah
Chairman

Dhaka: February 23, 2012