

Islami Bank Bangladesh Limited

Liquidity Statement Assets & Liabilities Analysis As at 31 December 2010

Particulars	Up to 1 Month	1 - 3 Months	3 - 12 Months	1 - 5 years	More than 5 years	Total 31.12.2010	Total 31.12.2009
1	2	3	4	5	6	7=(2 + 3 + 4 + 5 + 6)	8
ASSETS							
Cash in Hand	3,787,386,230	-	-	-	-	3,787,386,230	2,480,772,445
Balance with other Banks & Financial Institutions	25,167,545,953	11,325,395,678	5,452,968,290	-	-	41,945,909,921	42,683,269,371
Placement with Banks & other Financial Institutions	-	-	-	-	-	-	-
Investments (in Shares & Securities)	-	6,000,000,000	5,000,000,000	-	1,268,810,620	12,268,810,620	11,136,610,399
General Investments etc.	18,425,759,172	23,690,261,792	78,967,539,308	84,232,041,928	57,909,528,826	263,225,131,026	214,615,801,272
Fixed Assets including Premises (Land & Building), Furniture and Fixtures	-	-	255,567,367	500,146,376	5,992,727,258	6,748,441,001	6,512,363,381
Other Assets	1,448,793,910	292,369,222	456,826,908	391,565,922	20,883,516	2,610,439,478	874,022,838
Non - Banking Assets	-	-	-	-	-	-	-
Total Assets	48,829,485,265	41,308,026,692	90,132,901,873	85,123,754,226	65,191,950,220	330,586,118,276	278,302,839,706
LIABILITIES							
Placement from banks & other Financial Institutions	-	-	-	-	-	-	-
Deposits	43,825,575,840	32,108,226,950	81,730,032,236	78,811,102,513	55,459,664,731	291,934,602,270	244,292,144,333
Other Accounts	-	-	-	-	-	-	-
Provision & Other Liabilities	2,404,021,935	961,608,774	4,207,038,385	2,163,619,741	2,258,040,417	11,994,329,252	10,739,191,843
Deferred Tax Liability/ (Assets)	-	-	-	-	162,930,992	162,930,992	165,959,677
Mudaraba Perpetual Bond	-	-	-	-	3,000,000,000	3,000,000,000	3,000,000,000
Total Liabilities	46,229,597,775	33,069,835,724	85,937,070,621	80,974,722,254	60,880,636,140	307,091,862,514	258,197,295,853
Net Liquidity Gap	2,599,887,490	8,238,190,969	4,195,831,253	4,149,031,972	4,311,314,080	23,494,255,762	20,105,543,853

Md. Shahidul Islam
Director

Md. Abdus Salam FCA, FCS
Director

Prof. NRM Borhan Uddin Ph.D
Director

Mohammad Abdul Mannan
Managing Director

This is the Liquidity Statement referred to in our separate report of even date.

Dhaka,
24 March 2011

A. Qasem & Co.
Chartered Accountants

ACNABIN
Chartered Accountants