

ISLAMI BANK BANGLADESH LIMITED
LIQUIDITY STATEMENT
Assets & Liabilities Analysis
as at December 31, 2009

(Amount in Taka)

Particulars	Up to 1 Month	1 - 3 Months	3 - 12 Months	1 - 5 years	More than 5 years	Total 31.12.2009	Total 31.12.2008
1	2	3	4	5	6	7 (2 + 3 + 4 + 5 + 6)	8
ASSETS							
Cash in Hand	2,480,772,445	-	-	-	-	2,480,772,445	3,107,360,415
Balance with other Banks & Financial Institutions	25,609,961,623	11,524,482,730	5,548,825,018	-	-	42,683,269,371	33,846,141,181
Placement with Banks & other Financial Institutions	-	-	-	-	-	-	-
Investments (in Shares & Securities)	-	2,000,000,000	8,000,000,000	-	1,136,610,399	11,136,610,399	7,532,610,399
General Investments etc.	15,023,106,089	19,315,422,114	64,384,740,382	68,677,056,407	47,215,476,280	214,615,801,272	180,053,935,732
Fixed Assets including Premises (Land & Building), Furniture and Fixtures	-	-	255,261,973	500,146,376	5,756,955,032	6,512,363,381	4,407,218,653
Other Assets	485,082,675	97,890,558	152,953,996	131,103,426	6,992,183	874,022,838	1,931,868,964
Non - Banking Assets	-	-	-	-	-	-	-
Total Assets	43,598,922,832	32,937,795,402	78,341,781,369	69,308,306,209	54,116,033,894	278,302,839,706	230,879,135,344
LIABILITIES							
Placement from banks & other Financial Institutions	-	-	-	-	-	-	-
Deposits	36,643,821,650	26,872,135,877	68,401,800,413	65,958,878,970	46,415,507,423	244,292,144,333	202,115,445,098
Other Accounts	-	-	-	-	-	-	-
Provision & Other Liabilities	2,147,838,369	859,135,347	3,758,717,145	1,933,054,532	2,040,446,450	10,739,191,843	11,564,938,590
Deferred Tax Liability/ (Assets)	-	-	-	-	165,959,677	165,959,677	138,259,677
Mudaraba Perpetual Bond	-	-	-	-	3,000,000,000	3,000,000,000	3,000,000,000
Total Liabilities	38,791,660,019	27,731,271,224	72,160,517,558	67,891,933,502	51,621,913,550	258,197,295,853	216,818,643,365
Net Liquidity Gap	4,807,262,813	5,206,524,178	6,181,263,811	1,416,372,707	2,494,120,344	20,105,543,853	14,060,491,979

Md. Shahidul Islam
Director

Engr. Md. Eskander Ali Khan
Director

ATM Ataur Rahman
Director

M. Fariduddin Ahmed
Managing Director

Signed as per our annexed report of same date

Howladar Yunus & Co.
Chartered Accountants
Dated, Dhaka, March 29, 2010.

Aziz Halim Khair Choudhury
Chartered Accountants