

Annexure-B

Islami Bank Bangladesh Limited Currency wise Exposures

Amount in BDT

ASSETS	BDT		Equivalent Taka of US \$		Equivalent Taka of GBP		Equivalent Taka of EURO		Equivalent Taka of Other Currency		Total Taka	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
	1	2	3	4	5	6	7	8	9	10	11	12
Cash in Hand	2,427,217,406	3,063,866,998	51,120,708	29,795,384	1,447,257	2,460,213	918,760	11,188,678	68,314	49,141	2,480,772,445	3,107,360,415
Balance with Bangladesh Bank & its agent bank	32,067,531,561	22,183,095,543	2,907,613,619	5,952,600,441	16,561,764	64,208,894	12,962,672	22,825,786	226,385	228,762	35,004,896,001	28,222,959,426
Balance with Banks & other Financial Institutions	5,858,578,551	1,394,553,579	1,324,121,799	4,035,591,575	107,614,879	22,118,831	302,732,611	172,831,073	85,325,530	73,910,260	7,678,373,370	5,623,181,755
Placement with other Banks & Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-
Investments (in Shares & Securities)	11,136,610,399	7,532,610,399	-	-	-	-	-	-	-	-	11,136,610,399	7,532,610,399
Investments	214,615,801,272	180,053,935,732	-	-	-	-	-	-	-	-	214,615,801,272	180,053,935,732
Fixed Assets including Premises	6,512,363,381	4,407,218,653	-	-	-	-	-	-	-	-	6,512,363,381	4,407,218,653
Other Assets	874,022,838	1,111,459,318	-	732,013,819	-	40,266,503	-	33,311,986	-	14,817,338	874,022,838	1,931,868,964
Non Banking Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	273,492,125,408	219,746,740,222	4,282,856,126	10,750,001,219	125,623,900	129,054,441	316,614,043	240,157,523	85,620,229	89,005,501	278,302,839,706	230,879,135,344

LIABILITIES	BDT		Equivalent Taka of US \$		Equivalent Taka of GBP		Equivalent Taka of EURO		Equivalent Taka of Other Currency		Total Taka	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
	Placement from Bangladesh Bank, other Banks, Financial Institutions and Agents	-	-	-	-	-	-	-	-	-	-	-
Deposits	238,494,480,589	196,507,869,634	3,092,316,137	1,399,307,407	25,630,348	57,539,220	134,003,653	35,849,534	-	34,809,799	241,746,430,727	199,807,406,859
Bills Payable	2,545,713,606	2,308,038,239	-	-	-	-	-	-	-	-	2,545,713,606	2,308,038,239
Other Liabilities	10,905,151,520	13,475,229,532	-	-	-	-	-	-	-	-	10,905,151,520	11,703,198,267
Mudaraba Perpetual Bond	3,000,000,000	3,000,000,000	-	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Total Liabilities	254,945,345,715	215,291,137,405	3,092,316,137	1,399,307,407	25,630,348	57,539,220	134,003,653	35,849,534	-	34,809,799	258,197,295,853	216,818,643,365
Net position	18,546,779,693	4,455,602,817	1,190,539,989	9,350,693,812	99,993,552	71,515,221	182,610,390	204,307,989	85,620,229	54,195,702	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