

TRUST BANK LIMITED

**Liquidity Statement
(Asset and Liability Maturity Analysis)
As at 31 December 2007**

Figures in Taka

Particulars	Up to 01 Month	1- 3 Months	3-12 Months	1- 5 Years	More than 5 Years	Total
Assets:						
Cash in Hand	221,462,945	-	-	-	-	221,462,945
Balance with Bangladesh Bank and Sonali Bank	1,525,989,971	-	-	-	-	1,525,989,971
Balance with other banks and financial institutions	1,179,114,285	1,010,000,000	2,810,000,000	-	-	4,999,114,285
Money at call and short notice	210,000,000	-	-	-	-	210,000,000
Investments	1,241,206,567	750,738,623	1,093,505,735	700,000,000	-	3,785,450,925
Loans and Advances	4,661,889,614	2,409,823,898	4,794,311,590	5,562,667,707	1,253,471,845	18,682,164,654
Fixed Assets including premises, furniture and	2,690,666	5,381,332	24,215,994	103,618,300	58,318,498	194,224,790
Other assets	395,201,132	91,955,229	262,437,486	14,220,864	-	763,814,711
Non-banking assets	-	-	-	-	-	-
Total Assets	9,437,555,180	4,267,899,082	8,984,470,805	6,380,506,871	1,311,790,343	30,382,222,281
Liabilities:						
Borrowing from Bangladesh Bank, other banks, financial institutions and agents	230,000,000	2,000,000	-	12,300,000	-	244,300,000
Deposits	7,370,118,932	3,623,350,237	11,431,621,238	2,034,085,256	844,458,206	25,303,633,869
Other accounts	1,797,951,232	-	-	-	-	1,797,951,232
Provision and other liabilities	147,212,473	89,763,619	200,146,844	406,300,476	38,622,052	882,045,464
Total Liabilities	9,545,282,637	3,715,113,856	11,631,768,082	2,452,685,732	883,080,258	28,227,930,565
Net Liquidity Gap	(107,727,457)	552,785,226	(2,647,297,277)	3,927,821,139	428,710,085	2,154,291,716

Net result of the Liquidity Statement represents the "Shareholders' Equity" of the Bank