

UNITED COMMERCIAL BANK LTD.

Statement of Liquidity

Maturity Analysis of Assets & Liabilities as on 31-12-2005.

	Upto 1 Month	Over 1 mon upto 3 mon	Over 3 mon upto 12 mon	Over 1year upto 5 year	Over 5 years	Total
ASSETS :-						
CASH	2,178,452,042	-	-	-	-	2,178,452,042
BALANCE WITH OTHER BANK & FINANCIAL INSTITUTIONS	418,282,373	205,224,902	-	-	-	623,507,275
MONEY AT CALL AND SHORT NOTICE INVESTMENT	1,670,000,000	-	-	-	-	1,670,000,000
LOANS AND ADVANCES	5,064,900	5,000,000	47,936,976	2,760,476,240	59,000,000	2,877,478,116
PREMISES AND FIXED ASSETS	1,664,965,665	4,650,836,284	10,001,027,609	2,233,595,769	1,660,217,043	20,210,642,370
OTHER ASSETS	-	-	-	141,793,038	135,755,915	277,548,953
NON BANKING ASSETS	81,751,697	30,775,930	11,360,017	851,078,349	-	974,965,993
	-	-	-	-	-	-
TOTAL ASSETS	6,018,516,677	4,891,837,116	10,060,324,602	5,986,943,396	1,854,972,958	28,812,594,749
LIABILITIES :-						
BORROWING FROM BANGLADESH BANK OTHER BANKS, FINANCIAL INSTITUTIONS AND AGENTS ETC	2,803,468	-	5,606,936	519,058	-	8,929,462
DEPOSITS	2,422,701,587	6,580,852,357	9,040,128,297	5,673,266,014	842,382,751	24,559,331,007
OTHER ACCOUNTS	-	-	-	-	-	-
PROVISIONS AND OTHER LIABILITIES	369,741,495	32,464,273	-	1,907,263,342	200,000,000	2,509,469,110
TOTAL LIABILITIES	2,795,246,550	6,613,316,630	9,045,735,233	7,581,048,414	1,042,382,751	27,077,729,579
NET LIQUIDITY GAP	3,223,270,127	(1,721,479,514)	1,014,589,369	(1,594,105,018)	812,590,207	1,734,865,170

Managing Director

Director

Director

Director