

UNITED COMMERCIAL BANK LTD

Off Balance Sheet Items

as at 31st December, 2005.

	2005	2004
	<u>Taka</u>	<u>Taka</u>
<u>OFF BALANCE SHEET ITEMS</u>		
CONTINGENT LIABILITIES		
Acceptances & Endorsements	11,375,472,308	10,525,986,371
Letter of Guarantees	1,158,474,060	828,220,547
Letter of Credit	5,920,281,808	6,235,678,674
Bills for Collection	231,879,560	64,302,840
Other Contingent Liabilities	4,064,836,880	3,397,784,310
Other Commitments		
Documentary credit and other short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
TOTAL COMMITMENTS	11,375,472,308	10,525,986,371
TOTAL OFF BALANCE SHEET ITEMS	11,375,472,308	10,525,986,371

Managing Director

Director

Director

Director