

Islami Bank Bangladesh Limited

Currency wise Exposures

Annexure-B

Amount in BDT

ASSETS	BDT		Equivalent Taka of US \$		Equivalent Taka of GBP		Equivalent Taka of EURO		Equivalent Taka of Other Currency		Total Taka	
	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009
1	2	3	4	5	6	7	8	9	10	11	12	13
Cash in Hand	3,762,106,139	2,427,217,406	24,655,365	51,120,708	406,415	1,447,257	209,557	918,760	8,754	68,314	3,787,386,230	2,480,772,445
Balance with Bangladesh Bank & its agent bank	33,244,653,078	32,067,531,561	1,835,021,935	2,907,613,619	19,488,139	16,561,764	166,594,636	12,962,672	260,656	226,385	35,266,018,444	35,004,896,001
Balance with Banks & other Financial Institutions	3,298,464,779	5,858,578,551	2,931,291,822	1,324,121,799	69,660,239	107,614,879	358,666,571	302,732,611	21,808,066	85,325,530	6,679,891,477	7,678,373,370
Placement with other Banks & Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-
Investments (in Shares & Securities)	12,268,810,620	11,136,610,399	-	-	-	-	-	-	-	-	12,268,810,620	11,136,610,399
Investments	263,225,131,026	214,615,801,272	-	-	-	-	-	-	-	-	263,225,131,026	214,615,801,272
Fixed Assets including Premises	6,748,441,001	6,512,363,381	-	-	-	-	-	-	-	-	6,748,441,001	6,512,363,381
Other Assets	2,610,439,478	874,022,838	-	-	-	-	-	-	-	-	2,610,439,478	874,022,838
Non Banking Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	325,158,046,121	273,492,125,408	4,790,969,122	4,282,856,126	89,554,793	125,623,900	525,470,764	316,614,043	22,077,476	85,620,229	330,586,118,276	278,302,839,706

LIABILITIES	BDT		Equivalent Taka of US \$		Equivalent Taka of GBP		Equivalent Taka of EURO		Equivalent Taka of Other Currency		Total Taka	
	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009
Placement from Bangladesh Bank, other Banks, Financial Institutions and Agents	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	281,034,570,662	238,494,480,589	7,323,414,860	3,092,316,137	34,329,673	25,630,348	561,225,193	134,003,653	452,346	-	288,953,992,734	241,746,430,727
Bills Payable	2,980,609,536	2,545,713,606	-	-	-	-	-	-	-	-	2,980,609,536	2,545,713,606
Other Liabilities	12,157,260,244	10,905,151,520	-	-	-	-	-	-	-	-	12,157,260,244	10,905,151,520
Mudaraba Perpetual Bond	3,000,000,000	3,000,000,000	-	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Total Liabilities	299,172,440,442	254,945,345,715	7,323,414,860	3,092,316,137	34,329,673	25,630,348	561,225,193	134,003,653	452,346	-	307,091,862,514	258,197,295,853
Net position	25,985,605,679	18,546,779,693	(2,532,445,738)	1,190,539,989	55,225,120	99,993,552	(35,754,429)	182,610,390	21,625,130	85,620,229	23,494,255,762	20,105,543,853

Dhaka,
24 March 2011

Md. Shahidul Islam
Director

Md. Abdus Salam FCA, FCS
Director

Prof. NRM Borhan Uddin Ph.D
Director

Mohammad Abdul Mannan
Managing Director