



PUBALI BANK LIMITED
HEAD OFFICE, DHAKA.
Balance Sheet (Un-audited)
at 30 September 2009

(Figures in BDT)

Property and Assets	Sept. 2009	Dec. 2008
Cash	9,685,595,901	7,842,374,422
In hand (Including foreign currencies)	2,325,237,561	2,029,132,949
Balance with Bangladesh Bank and Sonali Bank (Including foreign currencies)	7,360,358,340	5,813,241,473
Deposits with Other Banks and Financial Institutions	2,122,467,284	2,000,450,636
In Bangladesh	1,490,832,954	1,833,882,772
Outside Bangladesh	631,634,330	166,567,864
Money at Call and Short notice	1,999,786,667	1,099,886,667
Investments	11,209,437,170	8,375,594,255
Government	9,478,257,389	7,805,362,751
Others	1,731,179,781	570,231,504
Loans and Advances	66,378,478,682	61,788,152,585
Loans, Cash Credit, Overdrafts, etc.	65,766,966,558	61,289,826,056
Bills Discounted & Purchased	611,512,124	498,326,529
Premises and Fixed Assets	1,462,344,993	1,383,362,664
Other Assets	9,242,738,988	7,394,501,326
Non-banking Assets	375,246	375,246
Total Assets	102,101,224,931	89,884,697,801

Balance Sheet (Un-audited)
at 30 September 2009

(Figures in
BDT)

Liabilities and Capital	Sept. 2009	Dec. 2008
Liabilities		
Borrowing from other Banks, Financial Institutions and Agents	858,532,025	393,065,945
Deposits and Other Accounts	82,421,372,979	73,016,508,560
Current & Other Accounts, etc.	12,422,192,461	11,575,101,378
Bills Payable	1,653,688,550	1,948,443,847
Savings Bank Deposits	28,525,676,258	26,030,281,124
Fixed Deposits	36,992,802,535	30,889,775,302
Other Deposits	2,827,013,175	2,572,906,909
Other Liabilities	9,957,231,946	8,928,304,917
Total Liabilities	93,237,136,950	82,337,879,422
Capital / Shareholders' Equity		
Paid up Capital	3,822,000,000	2,940,000,000
Statutory Reserve	2,925,439,333	2,418,827,866
General Reserve	11,129,032	893,129,032
Other Reserves	1,197,498,113	1,294,861,481
Surplus as per Profit and Loss a/c.	908,021,503	-
Total Shareholders' Equity	8,864,087,981	7,546,818,379
Total Liabilities and Shareholders' Equity	102,101,224,931	89,884,697,801

Balance Sheet (Un-audited)
at 30 September 2009

**(Figures in
BDT)**

Off-balance sheet items

Contingent Liabilities	Sept. 2009	Dec. 2008
Acceptances & Endorsements		
Letter of Guarantees	2,449,252,827	2,763,709,791
Irrevocable Letter of Credits	13,643,686,450	12,616,319,942
Bills for Collection	359,849,971	605,147,834
Other Contingent Liabilities	1,871,501,084	1,871,501,084
Total Contingent liabilities:	18,324,290,332	17,856,678,651
Other Commitments		
Documentary Credits and 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 Other Commitments	-	-
Total Off-Balance Sheet items	18,324,290,332	17,856,678,651