

MERCANTILE BANK LIMITED
CONSOLIDATED OFF- BALANCE SHEET ITEMS
AS AT SEPTEMBER 30, 2013

OFF- BALANCE SHEET ITEMS	<u>Sept'13</u>	Amount in Taka <u>December'12</u>
A CONTINGENT LIABILITIES		
Acceptances and Endorsements	21,583,457,257	20,569,926,764
Letters of Guarantee	7,964,267,086	7,832,764,925
Irrevocable Letters of Credit	23,078,009,350	19,823,147,250
Bills for Collection	214,575,730	29,376,464
Other Contingent Liabilities	1,722,891,704	1,726,232,704
Total	54,563,201,127	49,981,448,107
B 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	-	-
TOTAL OFF- BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES	(A+B) 54,563,201,127	49,981,448,107

Additional Managing Director and CFO

Managing Director and CEO

