

MERCANTILE BANK LIMITED

Off-Balance Sheet Items


As at December 31, 2012

	Notes	Amount in Taka	
		2012	2011
OFF- BALANCE SHEET ITEMS			
A. CONTINGENT LIABILITIES	17		
Acceptances and Endorsements	17.1	20,569,926,764	17,598,275,000
Letters of Guarantee	17.2	7,832,764,925	6,059,769,002
Irrevocable Letters of Credit	17.3	19,823,147,250	16,585,475,576
Bills for Collection	17.4	29,376,464	147,818,597
Other Contingent Liabilities	17.5	1,726,232,704	1,557,027,293
Total		49,981,448,107	41,948,365,468
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)		49,981,448,107	41,948,365,468

These Financial Statements should be read in conjunction with the annexed notes (1 to 41)


M. Ehsanul Haque
Managing Director and CEO



M. S. Ahsan
Director


A. S. M. Feroz Alam
Vice Chairman


Alhaj Akram Hussain (Humayun)
Chairman

Auditors' Report to the Shareholders' to see annexed report on even date


Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Place: Dhaka
Date: 13 March, 2013


K. M. Hasan & Co.
Chartered Accountants
Place: Dhaka
Date: 13 March, 2013