

MIDAS FINANCING LIMITED

OFF- BALANCE SHEET ITEMS

As at 31st December 2011

	31-Dec-11	30-Jun-11
	<u>Taka</u>	<u>Taka</u>
OFF BALANCE SHEET EXPOSURES		
CONTINGENT LIABILITIES		
Acceptances and Endorsements	-	-
Letters of Guarantee	230,000,000	2,240,000,000
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
Total	<u>230,000,000</u>	<u>2,240,000,000</u>
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	-	-
Claims against the Bank not acknowledged as debts	-	-
Total	-	-
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING CONTINGENT LIABILITIES	<u><u>230,000,000</u></u>	<u><u>2,240,000,000</u></u>