

Anti-Money Laundering Department
Bangladesh Bank
Head Office
Dhaka

AML Circular No-13

Date : 09 Ashwin, 1414
24 September, 2007

Chief Executives
All Scheduled Banks

Dear Sir,

Submission of cash transaction report(CTR)

Submission of Cash Transaction Report (CTR) to Bangladesh Bank for the cash deposits or cash withdrawals of BDT Tk. 500000.00 or above in any account in a day is mandatory as per the instructions of AML Circular No.08 Para (1) dated 21-12-2005.

02. The threshold of cash transaction report has been reviewed and enhanced from Tk. 5.00 lac to above Tk.7.00 lac. since this directive will come into effect from September, 2007, banks will submit the transaction details for the cash deposits or cash withdrawals of BDT above Tk. 7.00 lac from the month of September, 2007 and afterwards. It is to be remembered that, the report of September, 2007 must be submitted within 21 October, 2007.

03. Cash Transactions and Suspicious Transactions are completely different, so submission of Suspicious Transaction Report simultaneously with Cash Transaction Report has to be continued as before.

Yours faithfully,

Sd/-

(M. Mahfuzur Rahman)

General Manager (Current Charge)

Tel: 7125765