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Department of Off-site Supervision
Bangladesh bank
Head Office
Dhaka.

DOS Circular Letter No: 21

November 21, 2011
Date: -----
Agrahayan 7, 1418

Chief Executives
All Scheduled Banks in Bangladesh

Dear Sir,

Revised Format for Submission of Weekly Statement of Position for Banks.

Please refer to DOS Circular No. 05 dated July 13, 2010.

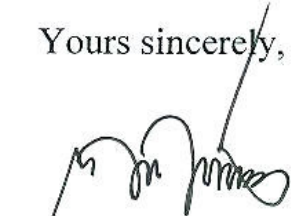
In the circular mentioned above all the scheduled banks were instructed to submit Weekly Statement of Position as per format DOS WR-01.

Considering the necessity of incorporating some new items/item codes the said format has been redesigned and named as **DOS WR-02**.

Banks are advised to submit the Weekly Statement of Position as per revised format (copy enclosed). This will have an effect from December, 2011. The revised Reporting Format '**DOS WR-02**' is also available in the BB's website.

Please acknowledge receipt.

Yours sincerely,


(K.M. Gousuzzaman)
General Manager
Phone: 7120376

Enclosure: As above

WEEKLY STATEMENT OF POSITION (i.e. THURSDAY POSITION) OF SCHEDULED BANKS IN BANGLADESH

NAME OF THE BANK

DATE
BANK CODE 000

(Figure in Thousand BDT)

ITEM DESCRIPTION	Item Code	Conventional Banking				Islamic Banking				
		TOTAL	Govt. Sector	Other Public Sector	Private Sector	TOTAL (Islami shariah based)	Govt. Sector	Other Public Sector	Private Sector	
LIABILITIES		1=2+3+4	2	3	4	5=6+7+8	6	7	8	
1. DEMAND LIABILITIES IN BANGLADESH										
i) Deposits (General)	001	0				0				
ii) Deposits from Banks	002	0				0				
iv) Borrowing from Banks (Overnight)	003	0				0				
v) Borrowing from NBFIs (Overnight)	004	0				0				
vi) Other Demand Liabilities	005	0				0				
2. TIME LIABILITIES IN BANGLADESH										
i) Deposits (General)	011	0				0				
ii) Deposits from Banks	012	0				0				
iii) Borrowing from Banks	013	0				0				
iv) Other Time Liabilities	014	0				0				
3. BORROWING FROM THE BANGLADESH BANK (IN LOCAL CURRENCY)										
i) Against usance Bill	021									
ii) Against Promissory Notes	022									
iii) Against Approved Securities	023									
iv) Other Borrowings (a+b+c+d+e)	024	0				0				
a) Re-finance	025									
b) Re-discount	026									
c) Repo of Treasury Bill	027		(Need not to report. vide DOS Circular#06/2010)				(Need not to report. vide DOS Circular#06/2010)			
d) Rural Housing	028									
e) Others Borrowing	029									
4. BORROWING FROM THE BANGLADESH BANK (IN FOREIGN CURRENCY)										
i) Against Counter Finance	161									
ii) Against FC Loan (EDF)	162									
iii) Against ADB/IDB Loan	163									
5. DEBT AND EQUITY										
i) SUBORDINATED DEBT	181									
ii) EQUITY (Excluding Subordinated Debt and non Funded)	182									
6. OTHERS LIABILITIES										
i) SPECIFIC PROVISION	191									
ii) NET NOSTRO A/C BALANCE	192									
TOTAL LIABILITIES		0				0				
ITEM DESCRIPTION	Item Code	Total Amount	Govt. Sector	Other Public Sector	Private Sector	TOTAL (Islami shariah based)	Govt. Sector	Other Public Sector	Private Sector	
ASSETS		1=2+3+4	2	3	4	5=6+7+8	6	7	8	
1. CASH IN HAND										
i) Bangladesh Bank Notes (a+b+c+d+e+f+g)	101	0				0				
a) Taka 5 Notes/Coins										
b) Taka 10 Notes										
c) Taka 20 Notes										
d) Taka 50 Notes										
e) Taka 100 Notes										
f) Taka 500 Notes										
g) Taka 1000 Notes										
ii) Bangladesh One Taka+Two Taka Notes/Coins	102									
iii) Bangladesh Subsidiary Coins	103									
iv) Foreign Currency in hand eqv. BDT	104									
2. BALANCE WITH BANGLADESH BANK										
i) Principal Office	111									
ii) Other Offices and Branches	112									
iii) Foreign Currency Clearing A/C	113									
3. BALANCES WITH OTHER FIs IN BANGLADESH										
i) Sonali Bank (as agent of BB)	121									
ii) Other Banks (including Sonali Bank Ltd.)	122									
iii) NBFIs	123									
4. MONEY AT CALL IN BANGLADESH										
		130								
5. INVESTMENT IN SECURITIES (In Book Value)										
i) APPROVED SECURITIES			Govt. Sector	Other Public Sector	Private Sector	TOTAL (Islami shariah based)	Govt. Sector	Other Public Sector	Private Sector	
a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc.	141	0				0				
b) In Approved Securities in Bangladesh	142	0				0				
ii) IN OTHERS	143	0				0				
iii) LIEN AGAINST APPROVED SECURITIES	171									
6. CREDIT PROVIDED IN BANGLADESH										
i) Advances except those to other Banks	151	0				0				
ii) Advances to other Banks (Except Call and Short Notice)	152	0				0				
iii) Inland Bill purchased and discounted in Bangladesh	153	0				0				
iv) Foreign Bill purchased and discounted in Bangladesh	154	0				0				
7. OTHERS										
i) FIXED ASSETS (Book Value)	201									
ii) NET NOSTRO A/C BALANCE	202									
TOTAL ASSETS		0		0		0		0		
Total Number of Reported Branches					00	Number of Islami banking branches Reported				00

Signature _____
 Name _____
 Designation _____
 Telephone (D) _____
 Mobile No. _____
 Fax _____
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