



## **Department of Off-site Supervision**

Bangladesh bank Head Office Dhaka.

November 21, 2011
DOS Circular Letter No: 21
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

Effective from 1st December 2011 DOS WR-02

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

	<u>OF</u>	30	ILDOLL	D BANKS	III DAIIC	<u>JEAD LOI</u>	!			
NAME OF	THE BANK				DATE BANK CODE	000			(Figure in T	housand BDT)
			ı	Convention	al Banking			Islamic	Ranking	
	ITEM DESCRIPTION	Item Code	TOTAL	Govt. Sector	Other Public Sector	Private Sector	TOTAL (Islami	Govt. Sector	Other Public Sector	Private Sector
	<u>LIABILITIES</u>	Code	1=2+3+4	2	3	4	shariah based) 5=6+7+8	6	7	8
1. DEMA	ND LIABILITIES IN BANGLADESH									
i)	Deposits (General)	001	0				0			
ii) iv)	Deposits from Banks Borrowing from Banks (Overnight)	002 003	0				0			
v)	Borrowing from NBFIs (Overnight)	004	0			İ	] 0			
vi)	Other Demand Liabilities	005	0				0			<u> </u>
2 TIME I	IABILITIES IN BANGLADESH									
i)	Deposits (General)	011	0				0			
ii)	Deposits from Banks	012	0				0			
iii) iv)	Borrowing from Banks Other Time Liabilities	013 014	0				0			
10)	Otto Time Elabinides	014			L	.l			J	J
3 BORR CURR	DWING FROM THE BANGLADESH BANK (IN LOCAL									
i)	Against usance Bill	021								
ii)	Against Promissory Notes	022								
iii) iv)	Against Approved Securities Other Borrowings (a+b+c+d+e)	023 024	0				0			
,	a) Re-finance	025								
	b) Re-discount	026								
	c) Repo of Treasury Bill d) Rural Housing	027 028		(Need not to re	eport. vide DOS Cir	cular#06/2010 )		(Need not to re	port. vide DOS Cii	rcular#06/2010)
	e) Others Borrowing	029								
4										
4 BURR CURR	DWING FROM THE BANGLADESH BANK (IN FOREIGN ENCY)									
i)	Against Counter Finance	161								
	Against FC Loan (EDF) Against ADB/IDB Loan	162								
	AND EQUITY	163					<u></u>			
i)	SUBORDINATED DEBT	181								
	EQUITY (Excluding Subordinated Debt and non Funded RS LIABILITIES	182								
i)	SPECIFIC PROVISION	191								
ii)	NET NOSTRO A/C BALANCE	192						-		
	TOTAL LIABILITITS		0				0	)		
	ITEM DESCRIPTION	Item Code	Total Amount	Govt. Sector	Other Public Sector	Private Sector	TOTAL (Islami	Govt. Sector	Other Public Sector	Private Sector
	ASSETS_		1=2+3+4	2	3	4	shariah based) 5=6+7+8	6	7	8
1. CASI	IN HAND									
1. CASH	Bangladesh Bank Notes (a+b+c+d+e+f+g)	101	0				0			
_	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins	101	0				0	-		
_	Bangladesh Bank Notes (a+b+c+d+e+f+g)	101	0				0	-		
_	Bangladesh Bank Notes (a+b+c+d+e+f+g)	101	0				0			
_	Bangladesh Bank Notes (a+b+c+d+e+f+g)	101	0				0			
_	Bangladesh Bank Notes (a+b+c+d+e+f+g)	101	0				0			
i)	Bangladesh Bank Notes (a+b+c+d+e+f+g)	102	0				0			
i) ii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)	102 103	0				0			
i)	Bangladesh Bank Notes (a+b+c+d+e+f+g)	102	0				0			
ii) iii) iv) 2. BAL4	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT	102 103 104	0				0			
ii) iii) iv) 2. BALA i)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 100 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office	102 103 104	0				0			
ii) iii) iv) 2. BAL4	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT	102 103 104	0				0			
i) ii) iii) iv)  2. BALA i) ii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C	102 103 104 111 112	0							
i) ii) iii) iv) 2. BALA i) ii) iii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH	102 103 104 111 112 113	0							
i) ii) iii) iv) 2. BALA i) ii) iii) 3. BALA	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 100 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank Itd.)	102 103 104 111 112 113 121 121	0							
ii) iii) iii) iv)  2. BALa i) iii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 50 Notes g) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB)	102 103 104 111 112 113	0							
i) ii) iii) iv)  2. BALA i) iii) iii) 3. BALA ii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 100 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank Itd.)	102 103 104 111 112 113 121 121								
i) ii) iii) iiv)  2. BALA i) ii) iii) 3. BALA i) iii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIs	102 103 104 111 112 113 121 122 123		Govt Sector	Other Public	Priyata Sactor	TOTAL	Govt Sector	Other Public	Private Sector
i) ii) iii) iii) ii) ii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 50 Notes g) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank Itd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES (in Book Value)	102 103 104 111 112 113 121 122 123		Govt. Sector	Other Public Sector	Private Sector		Govt. Sector	Other Public Sector	Private Sector
i) ii) iii) iii) ii) ii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 50 Notes g) Taka 500 Notes g) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (In Book Value) APPROVED SECURITIES a) In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond,	102 103 104 111 112 113 121 122 123	0	Govt. Sector		Private Sector	TOTAL (Islami	Govt. Sector		Private Sector
i) ii) iii) iii) ii) ii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 50 Notes g) Taka 500 Notes g) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank Itd.) NBFIs EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc.	102 103 104 1111 112 113 121 122 123 130	0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)	Govt. Sector		Private Sector
i) ii) iii) iii) ii) ii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 50 Notes g) Taka 500 Notes g) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (In Book Value) APPROVED SECURITIES a) In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond,	102 103 104 111 112 113 121 121 122 123		Govt. Sector		Private Sector	TOTAL (Islami shariah based)	Govt. Sector		Private Sector
i) ii) iii) iv)  2. BALA i) iii) iii) iii) 4. MONE 5. INVE: i)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES	102 103 104 1111 112 113 121 122 123 130	0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)	Govt. Sector		Private Sector
i) ii) iii) iv)  2. BALA i) iii) iii) iii) 4. MONE 5. INVE: i)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 20 Notes e) Taka 20 Notes e) Taka 30 Notes g) Taka 100 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIs EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS	102 103 104 111 112 113 121 122 123 130 141 142 143 171	0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)	Govt. Sector		Private Sector
i) ii) iii) iv)  2. BALA i) iii) iii) iii) 4. MONE 5. INVE: i) ii) iii)	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes e) Taka 100 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER Fis IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFis EY AT CALL IN BANGLADESH STMENT IN SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks	102 103 104 111 112 113 121 122 123 130 141 142 143 171	0 0 0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)  0 0 0	Govt. Sector		Private Sector
i) ii) iii) iii) iii) iii) iii) iii) i	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER Fis IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank Itd.) NBFIs EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice)	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152	0 0 0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)  0  0  0  0	Govt. Sector		Private Sector
i) ii) iii) iii) iii) iii) iii) iii) 4. MONE 5. INVE: i) ii) iii) 6. CRED	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes e) Taka 100 Notes f) Taka 500 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER Fis IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFis EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 151 152 153	0 0 0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)  0 0 0	Govt. Sector		Private Sector
i) ii) iii) iii) iii) iii) iii) iii) 4. MONE 5. INVE: i) ii) iii) 6. CRED	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank Itd.) NBFIs  EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152	0 0 0 0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)  0  0  0  0  0	Govt. Sector		Private Sector
i) ii) iii) iii) iii) 3. BALA iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 50 Notes  C) Taka 20 Notes  d) Taka 50 Notes  e) Taka 100 Notes  e) Taka 100 Notes  f) Taka 50 Notes  g) Taka 500 Notes  g) Taka 500 Notes  g) Taka 500 Notes  Bangladesh One Taka+Two Taka Notes/Coins  Bangladesh Subsidiary Coins  Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK  Principal Office  Other Offices and Branches  Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH  Sonali Bank (as agent of BB)  Other Banks (including Sonali Bank ltd.)  NBFIS  EY AT CALL IN BANGLADESH  STMENT IN SECURITIES (in Book Value)  APPROVED SECURITIES  a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank  Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc.  b) In Approved Securities in Bangladesh  IN OTHERS  LIEN AGAINST APPROVED SECURITIES  T PROVIDED IN BANGLADESH  Advances except those to other Banks  Advances to other Banks (Except Call and Short Notice)  Inland Bill purchased and discounted in Bangladesh  Foreign Bill purchased and discounted in Bangladesh  EX SETIED ASSETS (Book Value)	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 151 152 153	0 0 0 0	Govt. Sector		Private Sector	TOTAL (Islami shariah based)  0  0  0  0  0	Govt. Sector		Private Sector
i) ii) iii) iii) iii) 3. BALA i) iii) iii) 4. MONE 5. INVE: i) ii) iii) v) 7. OTHEI	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh RS FIXED ASSETS (Book Value) NET NOSTRO A/C BALANCE	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0	Govt. Sector	Sector	Private Sector	TOTAL (Islami shariah based)  0 0 0 0 0 0	Govt. Sector	Sector	Private Sector
i) ii) iii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE: i) ii) iii) v) 7. OTHEI	Bangladesh Bank Notes (a+b+c+d+e+f+g)  a) Taka 50 Notes  C) Taka 20 Notes  d) Taka 50 Notes  e) Taka 100 Notes  e) Taka 100 Notes  f) Taka 50 Notes  g) Taka 500 Notes  g) Taka 500 Notes  g) Taka 500 Notes  Bangladesh One Taka+Two Taka Notes/Coins  Bangladesh Subsidiary Coins  Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK  Principal Office  Other Offices and Branches  Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH  Sonali Bank (as agent of BB)  Other Banks (including Sonali Bank ltd.)  NBFIS  EY AT CALL IN BANGLADESH  STMENT IN SECURITIES (in Book Value)  APPROVED SECURITIES  a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank  Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc.  b) In Approved Securities in Bangladesh  IN OTHERS  LIEN AGAINST APPROVED SECURITIES  T PROVIDED IN BANGLADESH  Advances except those to other Banks  Advances to other Banks (Except Call and Short Notice)  Inland Bill purchased and discounted in Bangladesh  Foreign Bill purchased and discounted in Bangladesh  EX SETIED ASSETS (Book Value)	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0 0		Sector		TOTAL (Islami shariah based)  0  0  0  0  0  0		Sector	
i) ii) iii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE: i) ii) iii) v) 7. OTHEI	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh RS FIXED ASSETS (Book Value) NET NOSTRO A/C BALANCE	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0 0	Govt. Sector	Sector	Private Sector	TOTAL (Islami shariah based)  0 0 0 0 0 0		Sector	Private Sector
i) ii) iii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE: i) ii) iii) v) 7. OTHEI	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh RS FIXED ASSETS (Book Value) NET NOSTRO A/C BALANCE	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0 0		Sector		TOTAL (Islami shariah based)  0 0 0 0 Number of Islami		Sector	
i) ii) iii) iii) iii) 3. BALA i) iii) iii) 4. MONE 5. INVE: i) 6. CRED ii) ii) iii) v) 7. OTHEI	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh RS FIXED ASSETS (Book Value) NET NOSTRO A/C BALANCE	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0 0	f Reported Branch	Sector		TOTAL (Islami shariah based)  0  0  0  0  0  0		Sector	
i) ii) iii) iii) 3. BALA i) iii) iii) 4. MONE 5. INVE: i) 6. CRED ii) ii) iii) v) 7. OTHEI	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh RS FIXED ASSETS (Book Value) NET NOSTRO A/C BALANCE	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0 0	f Reported Branch	Sector		TOTAL (Islami shariah based)  0 0 0 0 Number of Islami		Sector	
i) ii) iii) iii) iii) 3. BALA i) ii) iii) 4. MONE 5. INVE: i) ii) iii) v) 7. OTHEI i) ii) iii) Signature Name	Bangladesh Bank Notes (a+b+c+d+e+f+g) a) Taka 5 Notes/Coins b) Taka 10 Notes c) Taka 20 Notes d) Taka 50 Notes e) Taka 50 Notes e) Taka 100 Notes f) Taka 50 Notes g) Taka 1000 Notes g) Taka 1000 Notes Bangladesh One Taka+Two Taka Notes/Coins Bangladesh Subsidiary Coins Foreign Currency in hand eqv. BDT  NCE WITH BANGLADESH BANK Principal Office Other Offices and Branches Foreign Currency Clearing A/C  NCES WITH OTHER FIS IN BANGLADESH Sonali Bank (as agent of BB) Other Banks (including Sonali Bank ltd.) NBFIS EY AT CALL IN BANGLADESH STMENT IN SECURITIES (in Book Value) APPROVED SECURITIES a) In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax bond etc. b) In Approved Securities in Bangladesh IN OTHERS LIEN AGAINST APPROVED SECURITIES T PROVIDED IN BANGLADESH Advances except those to other Banks Advances to other Banks (Except Call and Short Notice) Inland Bill purchased and discounted in Bangladesh Foreign Bill purchased and discounted in Bangladesh RS FIXED ASSETS (Book Value) NET NOSTRO A/C BALANCE	102 103 104 111 112 113 121 122 123 130 141 142 143 171 151 152 153 154	0 0 0 0 0		Sector		TOTAL (Islami shariah based)  0 0 0 0 Number of Islami		Sector	