

Financial Stability Department website: www.bb.org.bd
Bangladesh Bank
Head Office
Dhaka

FSD Circular No. 03

30 June 2014
Date: -----
16 Ashar 1421

Managing Directors/Chief Executives
All Financial Institutions in Bangladesh

Dear Sir,

Submission of Asset-Liability and Profit-Loss Statements on Quarterly Basis

In terms of Article 12 of the Financial Institutions Act, 1993, asset-liability and profit-loss statements of the Financial Institutions shall have to be submitted to the Financial Stability Department according to the following schedule:

Quarter	Period regarding profit-loss statement	Base date regarding asset-liability statement	Submission deadline
March	January 01-March 31	March 31	Next 45 days
June	April 01-June 30	June 30	Last working day of the following month
September	July 01-September 30	September 30	Last working day of the following month
December	October 01-December 31	December 31	Last working day of the following month

Moreover, 01(one) copy of asset-liability and profit-loss statements of each quarter ended in June 2014 and September 2014 shall have to be submitted within October 30, 2014.

This circular shall come into force with immediate effect.

Please acknowledge receipt.

Yours sincerely,
Sd/-
(Debashish Chakraborty)
General Manager
Phone: 9530279