

**Financial Stability Department** website: [www.bb.org.bd](http://www.bb.org.bd)  
**Bangladesh Bank**  
**Head Office**  
**Dhaka**

FSD Circular Letter No. 01

11 September 2014  
Date: -----  
27 Vadro 1421

Managing Directors/Chief Executives  
All Scheduled Banks in Bangladesh

Dear Sir,

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

Please refer to [FSD Circular No. 02, dated June 30, 2014](#) issued by Bangladesh Bank on the captioned subject. Some banks are submitting consolidated statements following the issuance of the mentioned circular. Besides, some banks are submitting profit-loss statements of one year on the base date even though they are submitting profit-loss statements on quarterly basis. Moreover, a few banks are submitting half-yearly statements along with quarterly ones. As a result, difficulties arise while preparing consolidated statements for the banking sector. With a view to resolve this problem, scheduled banks are advised to report profit-loss of the relevant quarter only (on solo basis i.e. only for bank) while submitting quarterly profit-loss statements. They are also advised to comply with the following schedule:

<b>Quarter</b>	<b>Period regarding profit-loss statement</b>	<b>Base date regarding asset-liability statement</b>	<b>Submission deadline</b>
March	January 01-March 31	March 31	Last working day of the following month
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, you are advised to submit 01(one) copy of asset-liability and profit-loss statements (on solo basis) of the 03(three) quarters ended in March 2014, June 2014 and September 2014 within October 30, 2014.

Please acknowledge receipt.

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