



বাংলাদেশ ব্যাংক
(সেন্ট্রাল ব্যাংক অব বাংলাদেশ)
প্রধান কার্যালয়
মতিঝিল, ঢাকা-১০০০
বাংলাদেশ।



এসটিডি সার্কুলার পত্র নং-০২

০৬ ফেব্রুয়ারি, ২০২২
তারিখঃ-----

২৩ মাঘ, ১৪২৮

ব্যবস্থাপনা পরিচালক / প্রধান নির্বাহী কর্মকর্তা
বাংলাদেশে কার্যরত সকল ইসলামিক ব্যাংক/
ইসলামিক ব্যাংকিং শাখা/ ইসলামিক ব্যাংকিং উইন্ডো
প্রধান কার্যালয়।

**বিষয়ঃ Islamic Financial Transactions সংশ্লিষ্ট তথ্য নতুন Template এর মাধ্যমে মাসিক
ভিত্তিতে দাখিল প্রসঙ্গে।**

প্রিয় মহোদয়,

সাম্প্রতিক সময়ে বাংলাদেশে ইসলামিক ব্যাংকের সংখ্যা বৃদ্ধির সাথে সাথে যথাযথ পরিভাষায় ইসলামিক ব্যাংক সম্পর্কিত তথ্য সংগ্রহ ও পর্যবেক্ষণ করার আবশ্যিকতা তৈরি হয়েছে। অত্র বিভাগের ইসলামিক ব্যাংকিং এন্ড ফাইন্যান্স ডাটাবেইজ ইউনিট কর্তৃক Islamic Financial Transactions সংশ্লিষ্ট তথ্য যথাযথ পরিভাষায় ও সঠিকতার সাথে সংকলন করার জন্য বাংলাদেশে কার্যরত সকল ইসলামিক ব্যাংক, ইসলামিক Branch/Window সংশ্লিষ্ট ব্যাংকসমূহের জন্য একটি Data Template প্রস্তুত করা হয়েছে।

বর্ণিত Data Template এর মাধ্যমে জানুয়ারী, ২০২২ হতে ইসলামিক ব্যাংকিং এন্ড ফাইন্যান্স সংক্রান্ত তথ্য নিয়মিতভাবে মাসিক/ত্রৈমাসিক (প্রযোজ্য ক্ষেত্রে) ভিত্তিতে পরবর্তী মাসের ১৫ তারিখের মধ্যে পরিসংখ্যান বিভাগের ইসলামিক ব্যাংকিং এন্ড ফাইন্যান্স ডাটাবেইজ ইউনিটে দাখিল করার জন্য সংশ্লিষ্ট সকল ইসলামিক ব্যাংক, ইসলামিক Branch/Window সংশ্লিষ্ট ব্যাংককে নির্দেশ প্রদান করা যাচ্ছে।

উল্লেখ্য, প্রাথমিকভাবে ইসলামিক ব্যাংকসমূহের তথ্যের একটি Time Series তৈরী করার লক্ষ্যে এককালীন বাৎসরিক ভিত্তিতে ২০০৯-১০ থেকে ২০২০-২১ অর্থবৎসর পর্যন্ত ও মাসিক/ত্রৈমাসিক (প্রযোজ্য ক্ষেত্রে) ভিত্তিতে ২০২০-২১ ও ২০২১-২২ অর্থবৎসরের তথ্য প্রদান করার জন্য অনুরোধ করা হলো।

অনুগ্রহপূর্বক প্রাপ্তি স্বীকার করবেন এবং সংশ্লিষ্ট সকলকে বিষয়টি অবহিত করবেন।

ধন্যবাদান্তে,

(ড. মোহাম্মদ আমির হোসেন, CSAA)
মহাব্যবস্থাপক, পরিসংখ্যান বিভাগ
ফোন-৯৫৩০২৪৫।

Table B-1 : Basic Information

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	Total Assets/Financing (a+...+e)	
	a) Total Shari'ah Compliant Financing (Excl. Interbank)	
	b) Total SUKUK Holdings	
	c) Other Shari'ah Compliant Securities	
	d) Interbank Financing	
	e) Other Assets/Financing	
2	Total Liabilities/Funding (a+...+h)	
	a) Paidup Capital	
	b) Profit Sharing Investment Accounts (PSIAs)	
	c) Other Remunerative Funding (Murabaha, Tawarruq etc.)	
	d) Non-Remunerating Funding (Current A/C, Al Wadeah A/C etc.)	
	e) SUKUK Issued	
	f) Other Shari'ah Compliant Securities Issued	
	g) Interbank Funding/Liabilities	
	h) Other Funding/Liabilities	
3	Liquidity - Surplus (+) or Shortfall (-)	
4	Foreign Exchange Transactions (i+ii+iii+iv)	
	i) Export	
	a) Murabaha	
	b) Mudarabah	
	c) Musharakah	
	d) Wakalah	
	e) Kafalah	
	f) Others	
	ii) Import	
	a) Murabaha	
	b) Mudarabah	
	c) Musharakah	
	d) Wakalah	
	e) Kafalah	
	f) Others	
	iii) Remittance	
	iv) Other Foreign Transactions	
5	Manpower (in Number) (end of period)	
	i) Officer	
	a) Head Office	
	b) Branch offices	
	ii) Others (Staff)	
	a) Head Office	
	b) Branch offices	
	<i>Of which: Number of employees having CSAA/CIPA</i>	
6	Number of Branches	
	i) Urban	
	ii) Rural	
	iii) SME/Agriculture Branches	
	iv) Agent Banking Outlets	
	iv) Sub Branch	

Name of Reporting Officer:

Mobile Number:

E-mail Address:

Table B-2 : Extended Basic Information

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	Gross Operating Income (i+...+iv)	
	i) Income from Investment	
	a) Sales Based	
	b) Leased Based	
	c) Equity Based	
	d) Others	
	ii) Income from Securities	
	a) SUKUK	
	b) Other Securities	
	iii) Commission, exchange and brokerage income	
	iv) Other operating income	
2	Provisions and other adjustable income	
4	Net Operating Income (1-2)	
5	Bank's income as Mudarib	
6	Income as commissions & fees	
7	Gains/losses in financial instruments	
8	Other income	
9	Gross Income(4+...+8)	
10	Provision for non-perming financings	
11	Other provisions	
12	Net Income (9-10-11)	
13	Net income after taxes, zakat etc.	
14	Shari'ah Non-compliance Income (If any)	
15	Retained earnings	
16	Operating Expenses (i+...+x)	
	i) Salary and allownces	
	ii) Rent, taxes, insurance, electricity	
	iii) Legal expenses	
	iv) Chief executive's salary and fees	
	v) Director's fees and expenses	
	vi) Sharia'h Committee's fees and expenses	
	vii) Autitors' fees	
	viii) Zakat expenses	
	ix) Depreciation and repairs of banks' assets	
	x) Other expenses	
17	Profit/loss before provision	
18	Total provision	
19	Total profit/loss before taxes	
20	Provision for taxation	
21	Net profit after tax	

Table D-1 : Types of Deposits (Outstanding)

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	2	3
A.	Al - Wadeeah Current Account (AWCA)	
	<i>of which: Profits Distributed (if any)</i>	
B.	Mudaraba Deposits (1+2+... ..+19)	
1	Mudaraba Savings Accounts (MSA)	
2	Mudaraba Term Deposits (MTDR)	
	i) Less than 3 months	
	ii) For 3 months to less than 6 months	
	iii) For 6 months to less than 1 year	
	iv) For 1 year to less than 2 years	
	v) For 2 years to less than 3 years	
	vi) For 3 years to less than 5 years	
	vii) For 5 years and above	
4	Mudaraba Special Notice Accounts (MSNA)	
5	Mudaraba Pension Scheme Deposit Account (MPSDA)	
6	Mudaraba Hajj Savings Account (MHSA)	
7	Mudaraba Special Savings (Pension) Accounts (MSSA)	
8	Mudaraba Waqf Cash Deposit Accounts (MWCDCA)	
9	Mudaraba Muhor Savings Account (MMSA)	
10	Students Mudaraba Savings Accounts (SMSA)	
11	Mudaraba Special Scheme Deposit A/C (MSSDA)	
12	Mudaraba Farmers Savings Account (MFSA)	
13	Mudaraba Monthly Profit Deposit Account (MMPDA)	
14	Mudaraba Priority Savings Account (MPSA)	
15	Mudaraba Upohar Deposit Account (MUDA)	
16	Mudaraba Senior Citizens Deposits A/C (MSCDA)	
17	Mudaraba Shwapna Puran Deposit Account	
18	Mudaraba Shadhin Sanchaya Account	
19	Mudaraba Other Deposit Accounts n.i.e.	
C.	Mudaraba Savings Bonds (1+2)	
1	Mudaraba Savings Bond (MSB)	
2	Mudaraba NRB Savings Bond (MNSB)	
D.	Special Deposit Accounts (1+2+... ..+6)	
1	Non-resident FC Deposit Accounts (NFCD)	
2	Resident FC Deposit Accounts (RFCD)	
3	Convertible Taka Account of Foreigners	
4	Non-resident Investment Taka Account (NITA)	
5	Private Foreign Currency Account	
6	Vostro A/C of Foreign Bank Branches & Correspondents	
E.	Other Deposits (1+2+.....+9)	
1	Quard-e-Hasana Deposits	
2	Special Scheme Deposits	
3	Property Development Account	
4	Sundry Deposit	
5	Hamish Jiddiyyah	
6	Urboon	
7	Marginal Deposit : Foreign Bills Purchased	
8	Musharaka Documentary Bill (MDB)	
9	Other Deposits n.i.e	-
Total : (A+B+C+D+E)		-

Table D-2 : Profit Rates by Types of Deposits

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

How Frequently Profit is Distributed:

(Profit Rate upto Two Decimal Places)

Sl.	Particulars	Reporting Month
1	2	3
A.	Al - Wadeeah Current Account (AWCA)	
B.	Mudaraba Deposits (1+2+... ..+19)	
1	Mudaraba Savings Accounts (MSA)	
2	Mudaraba Term Deposits (MTDR)	
	i) Less than 3 months	
	ii) For 3 months to less than 6 months	
	iii) For 6 months to less than 1 year	
	iv) For 1 year to less than 2 years	
	v) For 2 years to less than 3 years	
	vi) For 3 years to less than 5 years	
	vii) For 5 years and above	
4	Mudaraba Special Notice Accounts (MSNA)	
5	Mudaraba Pension Scheme Deposit Account (MPSDA)	
6	Mudaraba Hajj Savings Account (MHSA)	
7	Mudaraba Special Savings (Pension) Accounts (MSSA)	
8	Mudaraba Waqf Cash Deposit Accounts (MWCDA)	
9	Mudaraba Muhor Savings Account (MMSA)	
10	Students Mudaraba Savings Accounts (SMSA)	
11	Mudaraba Special Scheme Deposit A/C (MSSDA)	
12	Mudaraba Farmers Savings Account (MFSA)	
13	Mudaraba Monthly Profit Deposit Account (MMPDA)	
14	Mudaraba Priority Savings Account (MPSA)	
15	Mudaraba Upohar Deposit Account (MUDA)	
16	Mudaraba Senior Citizens Deposits A/C (MSCDA)	
17	Mudaraba Shwapna Puran Deposit Account	
18	Mudaraba Shadhin Sanchaya Account	
19	Mudaraba Other Deposit Accounts n.i.e.	
C.	Mudaraba Savings Bonds (1+2)	
1	Mudaraba Savings Bond (MSB)	
2	Mudaraba NRB Savings Bond (MNSB)	
D.	Special Deposit Accounts (1+2+... ..+6)	
1	Non-resident FC Deposit Accounts (NFCD)	
2	Resident FC Deposit Accounts (RFCD)	
3	Convertible Taka Account of Foreigners	
4	Non-resident Investment Taka Account (NITA)	
5	Private Foreign Currency Account	
6	Vostro A/C of Foreign Bank Branches & Correspondents	
E.	Other Deposits (1+2+.....+9)	
1	Quard-e-Hasana Deposits	
2	Special Scheme Deposits	
3	Property Development Account	
4	Sundry Deposit	
5	Hamish Jiddiyyah	
6	Urboon	
7	Marginal Deposit : Foreign Bills Purchased	
8	Musharaka Documentary Bill (MDB)	
9	Other Deposits n.i.e	-

Table D-3 : Number of Accounts by Size of Deposits

Name of the Bank :
Reporting Date:

(Monthly
Reporting)

(Number of Accounts)

Sl.	Size of Accounts	Reporting Month
1	2	3
1	Upto Tk. 50 thousands	
2	Tk. 50 thousands to Tk. 1 lac	
3	Above Tk. 1 lac to Tk. 5 lac	
4	Above Tk. 5 lac to Tk. 10 lac	
5	Above Tk. 10 lac to Tk.50 lac	
6	Above Tk. 50 lac to Tk.1 Crore	
7	Above Tk. 1 Crore to Tk. 5 Crore	
8	Above Tk. 5 Crore to Tk. 10 Crore	
9	Above Tk. 10 lac to Tk. 50 Crore	
10	Above Tk. 50 Crore to Tk.100 Crore	
11	Above Tk. 100 Crore	
Total		0

Table D-4: Deposits Distributed by Size (Outstanding)

Name of the Bank :
Reporting Date:

(Monthly
Reporting)

(Taka in Units)

Sl.	Size of Accounts	Reporting Month
1	2	3
1	Upto Tk. 50 thousands	
2	Tk. 50 thousands to Tk. 1 lac	
3	Above Tk. 1 lac to Tk. 5 lac	
4	Above Tk. 5 lac to Tk. 10 lac	
5	Above Tk. 10 lac to Tk.50 lac	
6	Above Tk. 50 lac to Tk.1 Crore	
7	Above Tk. 1 Crore to Tk. 5 Crore	
8	Above Tk. 5 Crore to Tk. 10 Crore	
9	Above Tk. 10 lac to Tk. 50 Crore	
10	Above Tk. 50 Crore to Tk.100 Crore	
11	Above Tk. 100 Crore	
Total		0

Table D-5 : District-wise Deposits (Outstanding)

Name of the Bank :
Reporting Date:
Reporting Month

(Monthly
Reporting)

(Taka in Units)

Serial No.	Division/District	Deposits		
		Urban	Rural	Total
1	2	3	4	5=(3+4)
Chattogram		0	0	0
1	Bandarban			0
2	Brahmanbaria			0
3	Chandpur			0
4	Chattogram			0
5	Rangamati			0
6	Cumilla			0
7	Cox'S Bazar			0
8	Feni			0
9	Khagrachari			0
10	Lakshmipur			0
11	Noakhali			0
Dhaka		0	0	0
12	Dhaka			0
13	Faridpur			0
14	Gazipur			0
15	Gopalganj			0
16	Kishoreganj			0
17	Madaripur			0
18	Manikganj			0
19	Munshiganj			0
20	Narayanganj			0
21	Narshingdi			0
22	Rajbari			0
23	Shariatpur			0
24	Tangail			0
Khulna		0	0	0
25	Bagerhat			0
26	Chuadanga			0
27	Jashore			0
28	Jhenaidah			0
29	Khulna			0
30	Kushtia			0
31	Magura			0
32	Meherpur			0
33	Narail			0
34	Satkhira			0
Rajshahi		0	0	0
35	Bogura			0
36	Jaypurhat			0
37	Natore			0
38	Naogaon			0
39	Chapainawabganj			0
40	Pabna			0
41	Rajshahi			0
42	Sirajganj			0
43	Barguna			0
44	Barishal			0
45	Bhola			0
46	Jhalokathi			0
47	Patuakhali			0
48	Pirojpur			0
Sylhet		0	0	0
49	Habiganj			0
50	Moulvibazar			0
51	Sunamganj			0
52	Sylhet			0
Rangpur		0	0	0
53	Dinajpur			0
54	Gaibandah			0
55	Kurigram			0
56	Lalmonirhat			0
57	Nilphamari			0
58	Panchagarh			0
59	Rangpur			0
60	Thakurgaon			0
Mymensingh		0	0	0
61	Jamalpur			0
62	Mymensingh			0
63	Netrokona			0
64	Sherpur			0
Bangladesh		0	0	0

Table D-6 : Currency-wise Foreign Currency Deposits (Outstanding FC)

Name of the Bank :
Reporting Date:
Reporting Month

**(Monthly
Reporting)**

(Amount in Individual Currencies)

Code	Currency Name	NFCD A/C	NRT A/C	RFCD A/C	RPFC A/C	ERQ A/C	WRFC A/C	CFC A/C	EPZFC A/C	MCFC A/C	Others n.i.	Total
01	US Dollar											0
02	Canadian Dollar											0
03	Philippines Peso											0
10	Pound Sterling											0
11	Australian Dollar											0
12	Newzealand Dollar											0
13	Pakistan Rupee											0
14	Burmese Kyat											0
15	Srilankan Rupee											0
16	Indian Rupee											0
17	Malaysian Ringit											0
18	Hongkong Dollar											0
19	Bangladeshi Taka											0
20	Singapore Dollar											0
30	Danish Krone											0
32	Norwegian Krone											0
35	Swedish Krona											0
38	Swish Franc											0
41	Iomani Riyal											0
42	Saudi Riyal											0
43	Iranian Riyal											0
47	ACU (EURO)											0
50	South Korean Won											0
53	Yemeni Riyal											0
67	Chinese Yuan											0
71	Indonesian Rupiah											0
75	Japanese Yen											0
81	Syrian Pound											0
85	Thai Baht											0
86	EURO											0
87	Russian Rouble											0
90	Kuwaiti Dinar											0
91	Nepalese Rupee											0
93	Qatari Riyal											0
94	Bahraini Dinar											0
96	UAE Dirham											0
98	ACU Dollar											0
Total		0		0	0	0	0	0	0	0	0	0

NFCD A/C = Non-resident Foreign Currency Account
RFCD A/C = Resident Foreign Currency Account
RPFC A/C = Resident Private Foreign Currency Account
ERQ A/C = Exporter's Retention Qouta Account

WRFC A/C = Wage Earners Remittance Foreign Currency Account
CFC A/C = Corporate Foreign Currency Account
EPZFC A/C = Foreign Currency Account of Type A, B, C EPZs
MCFC A/C = Money Changer's Foreign Currency Account

Table I-1 : Mode-wise Investment (Outstanding)

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	2	3
1	Mudarabah	
2	Musharaka	
3	Diminishing Musharaka	
4	Bai - Murabaha	
5	Bai - Muajjal	
6	Bai - Salam	
7	Bai – Istisna	
8	Bai-Istijrar	
9	Operating Ijarah	
10	Financing Ijarah	
11	HPSM	
12	Muzara'ah	
13	Musaqat	
14	Kafalah	
15	Ju'alah	
16	Hawalah	
17	Wakalah	
18	Quard - e - Hasan with Service Charge	
19	Quard - e - Hasan without Service Charge	
20	Islamic Credit Card	
21	General Provision against Investment	
22	Specific Provision against Investment	
23	Profit/Interest Suspension on Investment	
24	Compensation Suspension on Investment	
25	e-GP Financing under Quard and Wakalah	
26	MPI (Murabaha Post Import)	
27	Islamic Staff House Building Investment Scheme	
28	IBP (Inland Bill Purchased)	
29	FBP (Foreign Bill Purchased)	
30	Car Investment under HPSM	
31	Star Islamic under Bai-Muajjal and Wakalah	
32	Car Invest. Scheme for Executives of the Bank	
33	Any other mode (not shown above)	
GRAND TOTAL (1+2+.....+33)		-

Table I-2 : Weighted Average Annual Mark-up/Profit Rate

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

How Frequently Markup/Profit is Distributed:

(Mark-up Rate upto Two Decimal Places)

SI	Particulars	Reporting Month
1	2	3
A. Against Sector of Investment		
1	Agriculture	
2	Industry	
3	Service	
B. Against Mode of Investment		
1	Mudarabah	
2	Musharaka	
3	Diminishing Musharaka	
4	Bai - Murabaha	
5	Bai - Muajjal	
6	Bai - Salam	
7	Bai – Istisna	
8	Bai-Istijrar	
9	Operating Ijarah	
10	Financing Ijarah	
11	HPSM	
12	Muzara'ah	
13	Musaqat	
14	Kafalah	
15	Ju'alah	
16	Hawalah	
17	Wakalah	
18	Quard - e - Hasan with Service Charge	
19	Quard - e - Hasan without Service Charge	
20	Islamic Credit Card	
21	General Provision against Investment	
22	Specific Provision against Investment	
23	Profit/Interest Suspension on Investment	
24	Compensation Suspension on Investment	
25	e-GP Financing under Quard and Wakalah	
26	MPI (Murabaha Post Import)	
27	Islamic Staff House Building Investment Scheme	
28	IBP (Inland Bill Purchased)	
29	FBP (Foreign Bill Purchased)	
30	Car Investment under HPSM	
31	Star Islamic under Bai-Muajjal and Wakalah	
32	Car Invest. Scheme for Executives of the Bank	
33	Any other mode (not shown above)	

Table I-3 : Number of Accounts by Size of Investments

Name of the Bank :
Reporting Date:

(Monthly
Reporting)

(Number of Accounts)

SI	Size of Accounts	Reporting Month
1	2	3
1	Upto Tk. 50 thousands	
2	Tk. 50 thousands to Tk. 1 lac	
3	Above Tk. 1 lac to Tk. 5 lac	
4	Above Tk. 5 lac to Tk. 10 lac	
5	Above Tk. 10 lac to Tk.50 lac	
6	Above Tk. 50 lac to Tk.1 Crore	
7	Above Tk. 1 Crore to Tk. 5 Crore	
8	Above Tk. 5 Crore to Tk. 10 Crore	
9	Above Tk. 10 lac to Tk. 50 Crore	
10	Above Tk. 50 Crore to Tk.100 Crore	
11	Above Tk. 100 Crore	
Total		0

Table I-4 : Investments Distributed by Size (Outstanding)

Name of the Bank :
Reporting Date:

(Monthly
Reporting)

(Taka in Units)

SI	Amount of Investments	Reporting Month
1	2	3
1	Upto Tk. 50 thousands	
2	Tk. 50 thousands to Tk. 1 lac	
3	Above Tk. 1 lac to Tk. 5 lac	
4	Above Tk. 5 lac to Tk. 10 lac	
5	Above Tk. 10 lac to Tk.50 lac	
6	Above Tk. 50 lac to Tk.1 Crore	
7	Above Tk. 1 Crore to Tk. 5 Crore	
8	Above Tk. 5 Crore to Tk. 10 Crore	
9	Above Tk. 10 lac to Tk. 50 Crore	
10	Above Tk. 50 Crore to Tk.100 Crore	
11	Above Tk. 100 Crore	
Total		0

Table I-5 : Investment by Economic Purposes (Outstanding)

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

SI	Economic Purpose	Reporting Month
1	2	3
A	Agriculture, Fishing & Forestry	
	a) Agriculture	
	b) Fishing	
	c) Forestry & logging	
B	Industry (1+2)	
1	Term Investment (Excluding Working Capital Financing)	
	a) Large Industries	
	b) Small and Medium Industries	
	c) Cottage/ Micro Industries	
	d) Service Industries	
2	Working Capital Financing	
	a) Large Industries	
	b) Small and Medium Industries	
	c) Cottage/ Micro Industries	
	d) Service Industries	
C	Construction	
D	Transport	
E	Trade & Commerce	
	a) Whole sale & Retail Trade	
	b) Export	
	c) Import	
	d) Procurement by Government	
	e) Share Trading	
	f) Lease Financing	
F	Other Institutional Qard/Investments	
G	Consumer Finance	
H	Miscellaneous (Poverty Alleviation and others)	
Grand Total (A+B+.....+H)		-

Table I-6 : Investment by Type of Industries (Outstanding)**Name of the Bank :****(Monthly****Reporting Date:****Reporting)***(Taka in Units)*

Sl	Type of Industries	Reporting Month
1	2	3
1	Readymade Garments	
2	Textile Mills	
3	Spinning Mills	
4	Steel Engineering & Metalic Products	
5	Land Developers/Housing Companies	
6	Construction Companies	
7	Food Processing Industries	
8	Pharmaceuticals Industries	
9	Paper and Paper Manufacturing Industries	
10	Printing and Dyeing Industries	
11	Ship Breaking Industries	
12	Health Related Institutions	
13	Rubber and Plastic Industries	
14	Cement and Ceramic Industries	
15	Residential Hotels	
16	Telecommunication Industries	
17	Ship Building Industries	
18	Leather and Shoe Industries	
19	LP Gas Industries	
20	Chemical Industries	
21	Electric and Electronics Industries	
22	Garments Accessories	
23	Sugar Mills	
24	Assembling Industries	
25	Other Industries n.i.e.	
Grand Total		-

Table I-7 : Investment on Special Scheme (Outstanding)

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	2	3
1	Green Finance	
2	Micro Finance	
3	Women Entrepreneurs Finance	
4	Rural Development Scheme	
5	Urban Poor Development Scheme	
6	Household Durables Scheme	
7	Investment Scheme for Doctors	
8	Transport Investment Scheme	
9	Small Business Investment Scheme	
10	Car Investment Scheme	
11	Housing Investment Scheme	
12	Palli Griho Nirman Prokalpa	
13	Others n.i.e	
Total		0

Table I-8 : Investment Scenario (Overall)

Name of the Bank :
Reporting Date:

(Monthly
Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	2	3
1	Investment Target	
2	Investment Disbursement	
3	Recovery (During the Month)	
4	Outstanding (End of Period)	
5	Overdue (End of Period)	
6	Classified investment (End of Period)	
	i) Doubtful	
	ii) Sub-standard	
	iii) Bad/Loss	
Total		0

Table I-9 : Investment Scenario (Agriculture)

Name of the Bank :
Reporting Date:

(Monthly
Reporting)

(Taka in Units)

SI	Particulars	Reporting Month
1	2	3
1	Investment Target	
2	Investment Disbursement	
3	Recovery (During the Month)	
4	Outstanding (End of Period)	
5	Overdue (End of Period)	
6	Classified investment (End of Period)	
	i) Doubtful	
	ii) Sub-standard	
	iii) Bad/Loss	
Total		0

Table I-10 : Sector-wise Investment in Agricultural Sector (Outstanding)

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

Reporting Month

(Taka in Units)

SI	Sector	Investment		
		Short Term	Long Term	Total
1	2	3	4	5=(3+4)
1	Crops investment			
2	Income Generated activities			
3	Fishing			
4	Marketing of Agricultural Product			
5	Others Short term activities			
6	Tools & Machineries for Irrigation			
7	Animal Farming			
8	Tools & Machineries for Agricultural			
9	Nursery			
10	Betel leaf (Pan baraj)			
11	Income generating activities			
12	Rural Transport			
13	Jalmahal (Water body) Management			
14	Others			
Total = (a+b)		0	0	0

Table I-11 :Mode-wise investment in Agricultural Sector

Name of the Bank : _____ **(Monthly**
Reporting Date: _____ **Reporting)**

(Taka in Units)

SI	Investment Mode	Reporting Month
1	2	3
1	Mudarabah	
2	Musharaka	
3	Bai Murabaha	
4	Bai- Muajjal	
5	Bai - Salam	
6	Muzara'ah	
7	Musaqat	
8	Ijara	
9	HPSM	
10	Others	
Total		0

Table I-12 :Mode-wise Markup in Agricultural Sector

Name of the Bank : _____ **(Monthly**
Reporting Date: _____ **Reporting)**

(Mark-up Rate upto Two Decimal Places)

SI	Investment Mode	Reporting Month
1	2	3
1	Mudarabah	
2	Musharaka	
3	Bai Murabaha	
4	Bai- Muajjal	
5	Bai - Salam	
6	Muzara'ah	
7	Musaqat	
8	Ijara	
9	HPSM	
10	Others	

Table C-1: Information on Corporate Social Responsibility (CSR)

Name of the Bank :

(Monthly

Reporting Date:

Reporting)

(Taka in Units)

Sl	Investment Mode	Reporting Month
1	2	3
1	Source of Fund	-
	i. Zakat (a+b)	-
	a) Bank's portion	
	b) Others	
	ii. Derived Systemic Income	
	iii. Compensation charges	
	iv. Interest recovered from BB	
	v. Interest recovered from foreign trade	
	vi. Other Shariah unapproved Income	
	vii. Business Development & Other Sources	
2	Expenditure	-
	i. Social welfare	
	ii. Natural Disaster	
	iii. Environment development	
	iv. Education	
	v. Poverty alleviation	
	vi. Human Resources Development	
	vii. Institutional capability Building	
	viii. Donation	
	ix. Social Development (a+b+c)	-
	a) Education and Training	
	b) Development for youth	
	c) Income generating activities	
	x. Other Shariah Approved activities	

Table G-1: Information on the Activities of Shariah Supervisory Committee

Name of the Bank :
Reporting Date:

**(Quarterly
Reporting)**

SI	Activities	Reporting Quarter
1	2	3
1	Name of the Shariah Council/Board (SC)	
2	Number of members of Shariah Supervisory Committee/Board	
3	Do the SC have Muraqib (auditor)?	
4	Number of meetings held by (SC) during the Quarter	
5	Number of bank Branches Supervised by SC During the Quarter	
6	Findings by SC according to the supervision or audit of branch	
7	The suggestions/guide Lines by SC	
8	Are there arrangements for supervising the activities of bank by external Shariah Council?	
9	Are there arrangements to rate the activities of bank by any shariah rating Agency?	
10	Are there provisions to present the quarterly/half yearly/yearly review of SC in the bank's Board meeting?	

Table G-2: Information of the Members of Shariah Supervisory Committee

Name of the Bank :
Reporting Date:
Reporting Quarter

**(Quarterly
Reporting)**

SI	Status	Profession	Mobile Number	E-mail address
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Table G-3: Information on Shariah Compliant Corporate Governance

Name of the Bank :

(Quarterly

Reporting Date:

Reporting)

Reporting Quarter

SI	Particulars	Necessary Information
1	2	3
1	Board of Directors (According to the Bank Company Act. 1991 and Different circulars/directives issued by Bangladesh Bank	
	a) Number of Members	
	b) Number of Meetings held during the Month	
2	Executive Committee (EC)	
	a) Number of Members	
	b) Number of Meetings held during the Month	
3	Audit Committee	
	a) Is Shariah Compliance observed in auditing framework?	
	b) Does the bank have shariah Audit Manual?	
	c) Is there separate Shariah Secretarat for assisting the SSC?	
	d) Is shariah Compliance observed in Accounting system?	
	e) Are there external Shariah audit firms engaged to conduct audit?	
4	Policy, technique and other information disclosure	
	a) Is there any classification of Share holders?	
	b) Amount of honorarium for each member of the Board of Directors	
	c) Amount of honorarium for each member of the EC	
	d) Amount of honorarium for each member of Shariah Council	

Table T-1: Information on Training/ Seminar/Workshop/ Conference/ Symposium Organized by the Bank

Name of the Bank :

(Quarterly

Reporting Date:

Reporting)

Reporting Quarter

Sl	Particulars	Subject	Duration	Number of Participants
1	2	3	4	5
1	Seminar			
	i) National			
	ii) International			
2	Workshop			
	i) National			
	ii) International			
3	Conference			
	i) National			
	ii) International			
4	Symposium			
5	Lecture Series			
	i) National			
	ii) International			
6	Training			
7	CPD			

Table-T-2: Employees Attended Training Organized by Other Institutions (BIBM,BBTA,CPD etc)

Sl	Course Name	Number of Participants	Organized by
1	2	3	4
1			
2			
3			
4			
5			
6			
7			
8			

Table-R-1: Information of Publications Published by the Bank during the Quarter

Name of the Bank :

Reporting Date:

Reporting Quarter

**(Quarterly
Reporting)**

Sl	Name of publications	Date of Publications
1	2	3
1	Books	
2	Journals	
3	Research Paper	
4	In House Magazine	
5	Brochure/ Folder	
6	Manuals	
7	Survey Based Research	
	a) On going	
	b) Final	
8	Other Publications	