



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

পরিসংখ্যান বিভাগ

পরিসংখ্যান বিভাগ সার্কুলার নং-০১

১৫ জানুয়ারি, ২০২৫
তারিখঃ-----
১ মাঘ, ১৪৩১

ব্যবস্থাপনা পরিচালক/প্রধান নির্বাহী কর্মকর্তা
বাংলাদেশে কার্যরত সকল ইসলামিক ফাইন্যান্স কোম্পানি/শাখা/উইভো।

প্রিয় মহোদয়,

**ইসলামিক ফাইন্যান্স কোম্পানি/শাখা/উইভো কর্তৃক Islamic Financial Transactions সংশ্লিষ্ট তথ্য
Data Template এর মাধ্যমে মাসিক ভিত্তিতে দাখিল প্রসঙ্গে।**

সাম্প্রতিক সময়ে বাংলাদেশে ইসলামিক ফাইন্যান্স কোম্পানির সংখ্যা বৃদ্ধির সাথে সাথে যথাযথ পরিভাষায় ইসলামিক ফাইন্যান্স কোম্পানি সম্পর্কিত তথ্য সংগ্রহ ও পর্যবেক্ষণ করার আবশ্যিকতা তৈরি হয়েছে। অত্র বিভাগের ইসলামিক ব্যাংকিং এন্ড ফাইন্যান্স ডাটাবেইজ (আইবিএফডি) ইউনিট কর্তৃক Islamic Financial Transactions সংশ্লিষ্ট তথ্য যথাযথ পরিভাষায় ও সঠিকতার সাথে সংকলন করার জন্য বাংলাদেশে কার্যরত সকল ইসলামিক ফাইন্যান্স কোম্পানি/শাখা/উইভো সমূহের সংযুক্ত Data Template অনুযায়ী তথ্য সংগ্রহের প্রয়োজনীয়তা পরিলক্ষিত হয়।

এ বিষয়ে Data Template এর মাধ্যমে Islamic Financial Transactions সংক্রান্ত তথ্য নিয়মিতভাবে মাসিক/ত্রৈমাসিক (প্রযোজ্য ক্ষেত্রে) ভিত্তিতে পরবর্তী মাসের ১৫ তারিখের মধ্যে সকল ইসলামিক ফাইন্যান্স কোম্পানি/শাখা/উইভো সমূহকে পরিসংখ্যান বিভাগের ইসলামিক ব্যাংকিং এন্ড ফাইন্যান্স ডাটাবেইজ (আইবিএফডি) ইউনিটে দাখিল করতে হবে।

এ নির্দেশনা অবিলম্বে কার্যকর হবে।

অনুগ্রহপূর্বক প্রাপ্তি স্বীকার করবেন এবং সংশ্লিষ্ট সকলকে বিষয়টি অবহিত করবেন।

ধন্যবাদান্তে,

(মোঃ মাসুদ আকতার তালুকদার)
পরিচালক (পরিসংখ্যান)
ফোন-৯৫৩০২৩৮।

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(To fill for Islamic Banking Information only)

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Table B-1: Basic Information-1

(Monthly Reporting)

NBFC Code:	
NBFC Name:	
Reporting Month:	
Report Submission Date:	

(Taka in Units)		
SI	Particulars	Amount
1	Total Assets	0
	1.1 Cash in hand (including foreign currency)	
	1.2 Balances with Bangladesh Bank (including foreign currency)	
	1.3 Balances with its agent banks (including foreign currency)	
	1.4 Balances with other banks & financial institutions	0
	a) In Bangladesh	0
	i) With Banks	
	ii) With Non Bank Depository Corporations (NBDCs)	
	iii) Others	
	b) Outside Bangladesh	
	1.5 Investment in shares & securities	0
	a) SUKUK Holdings	
	b) Islamic Bond Holdings	
	c) Other Shari'ah Compliant Securities	
	1.6 Investment (Including EDF, Refinance/Prefinance)	0
	a) General Investment etc.(Shari'ah Compliant Financing)	0
	i) Principal	
	ii) Mark-up	
	b) Bills purchased & discounted	
	1.7 Fixed Assets	
	1.8 Other Assets n.i.e.	
2	Total Shareholders' equity & Liabilities	0
	2.1 Shareholders' equity	0
	a) Paid-up capital	
	b) Statutory reserve	
	c) Retained earnings	
	d) Others	
	2.2 Liabilities	0
	a) Deposits and other accounts (excluding EDF)	0
	i) Profit Sharing Investment Accounts (PSIAs)	0
	Mudaraba savings deposits	
	Mudaraba term deposits	
	Profit payable/Profit accrued (excluding inter-nbfc)	
	Inter-nbfc deposits (including it's profit payable/profit accrued)	
	Other deposits	
	ii) Other Remunerative Funding (Murabaha, Tawarruq etc.)	
	iii) Non-Remunerating Funding (Current A/C, Al Wadeah A/C etc.)	
	b) Shares & securities issued	0
	i) SUKUK Issued	
	ii) Islamic Bond Issued	
	iii) Other Shari'ah Compliant Securities Issued	
	c) Deferred tax liabilities	
	d) Borrowings against Islamic Banks Liquidity Facility (IBLF)	
	e) Borrowings against Mudarabah Liquidity Support (MLS)	
	f) Borrowings against Special Liquidity Support (SLS)	
	g) Other liabilities n.i.e. (including EDF)	

Note:

1. Branch/window based Islamic NBFCs will provide their Islamic finance related data only.
2. Total Assets" & "Total Shareholders' equity & Liabilities" must be equal.
3. Assets & Liabilities related information should be reported in outstanding basis.
4. Total Asset/Liabilities should be matched with NBFC-1 returns (submitted to Statistics Department) except Contingent Liability and OBU.
5. Staff Loan should be included in 1.6 (a).
6. In 1.3, regulatory requirement balances with Sonali Bank should be reported.
7. In Inter-nbfc deposits, any amount with Samabaya Bank Ltd. should not be included.

Name (Reporting Officer-1):	
Designation:	
Mobile Number:	
E-mail Address:	

Name (Reporting Officer-2):	
Designation:	
Mobile Number:	
E-mail Address:	

Name (Head of Reporting / Head of Islamic Banking Division):	
Designation:	
Mobile Number:	
E-mail Address:	

Name (Managing Director):	
Mobile Number:	
E-mail Address:	
Office Address:	

Table B-2: Basic Information-2

(Monthly Reporting)

NBFC Code:		
NBFC Name:		
Reporting Month:		
Report Submission Date:		
(Taka in Units)		
Sl	Particulars	Amount (Cumulative) (January to Reporting Month)
1	Total Operating Income	0
	1.1 Net Investment Income (a-b)	0
	a) Income from Investment	0
	i) Bai Mode (e.g. Bai-Murabaha, Bai-Muajjal, Bai- Salam, Bai-Istisna, Bai-Istijrar, etc.)	
	ii) Ijarah Mode (e.g. Ijarah)	
	iii) Share Mode (e.g. Mudarabah, Musarakah, etc.)	
	iv) Hybrid (e.g. HPSM)	
	v) Others n.i.e.	
	b) Profit paid on deposits	
	1.2 Income from Shares & Securities	0
	a) SUKUK	
	b) Islamic Bond	
	c) Other Shari'ah Compliant Securities	
	1.3 Commission, exchange and brokerage income	0
	a) Commission income	
	b) Exchange and brokerage income	
	c) Compensation income	
	1.4 Other operating income n.i.e.	
2	Total Operating Expenses	0
	2.1 Salary and allowances	
	2.2 Rent, taxes, insurance, electricity	
	2.3 Legal expenses	
	2.4 Postage, stamps and telecommunicaion etc.	
	2.5 Stationary, printing and advertisement etc.	
	2.6 Chief executive's salary and fees	
	2.7 Director's fees and expenses	
	2.8 Sharia'h Committee's fees and expenses	
	2.9 Auditors' fees	
	2.10 Charges on investment losses	
	2.11 Zakat expenses	
	2.12 Depreciation and repairs of banks' assets	
	2.13 Other expenses n.i.e.	
3	Profit/loss before provision	0
4	Total provisions and other adjustable income	0
	4.1 Provision for investments & off-balance sheet exposures	
	4.2 Provision for diminution in value of investments in shares	
	4.3 Provision for Shari'ah Non-compliance Income (If any)	
	4.4 Other provisions n.i.e.	
5	Total profit/loss before taxes	0
6	Provision for taxation	0
	6.1 Current tax	
	6.2 Deferred tax	
7	Net profit/loss after taxation	0

Note: 1. Income from Inter-nbfc Investment should be included in 1.1(a) according to mode.
2. Profit paid on Inter-nbfc deposit should be included in 1.1(b).

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Table B-3: Basic Information-3

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

(All should be reported in Unit Taka/In number and end of the month basis.)

SI	Particulars	Amount / Number
1	Manpower (In Number)	0
	Of which: Number of employees having CSAA/CIPA and/or with specialized Islamic finance qualification (six months or longer) from reputed institutions.	
	1.1 Executives & Officers	0
	a) Head Office	
	b) Branch offices	
	1.2 Others (Sub Staff) (Those who have Provident fund facility and retirement benefits)	0
	a) Head Office	
	b) Branch offices	
	1.3 Temporary Employees (Those who doesn't have Provident fund facility and retirement benefits)	0
	a) Head Office	
	b) Branch offices	
2	Number of Islamic Banking Branches/Windows (including SME/Agriculture Branches)	0
	2.1 Urban	0
	a) Branches	
	b) Windows	
	2.2 Rural	0
	a) Branches	
	b) Windows	
	2.3 SME/Agriculture Branches	
	2.4 Agent Banking Outlets	
	2.5 Sub Branch	
3	Investment Deposit Ratio (IDR)	0.00%
	3.1) IDR Assets (Net General Investment) [Excluding inter-bank, Refinance, Prefinance & EDF] (a+b-c-d)	0
	a) General Investment (Advances) except those to other Banks	
	b) Bills purchased and discounted	
	c) EDF	
	d) Refinance / Prefinance	
	3.2) Total IDR liabilities (Total Time and Demand Liabilities) [Excluding inter-bank & EDF]	
4	Liquidity Surplus (+) or Shortfall (-)	0
	4.1) Required SLR	
	4.2) Total SLR (including CRR surplus/shortfall)	
5	Profit Equilization Reserve (PER); if any	
6	Investment Risk Reserve (IRR); if any	

Note :

- In 4. Investment Deposit Ratio (IDR) & In 5, Liquidity - Surplus (+) or Shortfall (-) should be matched with reporting to Department of Off-site Supervision of Bangladesh Bank..
- PER and IRR should be reported in ending balance.
- In 3, Number of Islamic Banking Branches/Windows should be matched with reporting to BRPD and Sheet E-1(1). Head Office & SME centre should not be included in 3.

Table D-1: Mode-wise Deposits and Profit Rates

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

Particulars	Number of Account	Amount (Outstanding) (Taka in Units)	Profit Rate (%) (Upto two decimal places) (for example: 2.00, 3.75 etc.)	Agreed % of Profit (if any)	
				Customer	Bank
A. AI - Wadeah Current & Cash Credit Account					
<i>of which: Profits Distributed (if any)</i>					
B. Mudaraba Deposits (1+2+3)	0	0			
1. Mudaraba Savings Deposits					
2. Mudaraba Fixed /Term Deposits	0	0			
i) Less than 6 months					
ii) For 6 months to less than 1 year					
iii) For 1 year to less than 2 years					
iv) For 2 years to less than 3 years					
v) Above 3 years (Including Monthly Benefit Scheme, Double/Triple Benefit Scheme, Ogrim Munafa etc.)					
3. Mudaraba Recurring Deposits	0	0			
i) Hajj Savings Scheme Deposit Pension Scheme					
ii) Muhor Savings Scheme Flexible Savings Plan					
iii) Monthly Savings Scheme					
iv) Education Savings Scheme					
v) Marrigae Savings Scheme					
vi) Hajj Savings Scheme					
vii) House Owning Savings Scheme					
viii) Muhor Savings Scheme					
ix) Millionaire Deposit Scheme					
x) Lakhopati Deposit Scheme					
xi) Other Recurring Deposits					
C. Special Purpose Deposits	0	0			
a) Employees' Provident Fund/Pension Funds					
b) Contribution towards Insurance Funds					
c) Hajj Deposits					
d) Employees' Security/Guarantee Deposits					
e) Security Deposits					
f) Gift Certificate Deposits					
g) Cash Waqf Deposits					
h) Lease deposits					
i) Loan deposits					
j) Safety net deposits					
k) Sundry Deposits					
l) Excise Duty, VAT, Source Tax, Development Tax, Surcharge etc.					
m) Others					
D. Restricted (Blocked) Deposits					
Grand Total (A+B+C+D)	0	0			

Note :

- Inter-nbfc deposits (including it's profit payable/profit accrued) and Shares & securities issued (Sheet B-1. 2.2(b)) should not be reported here. But any balances with Banks should be reported.
- Profit payable/Profit accrued should be included.
- Borrowings against IBLF / MLS / SLS should not be included here.
- EDF should not be included here.
- In case of different rates for same product, the rate will be weighted average rate and that will be calculated by the following formula -

$$R = \frac{\sum_{i=1}^n F_i X_i}{\sum_{i=1}^n F_i}, \text{ where, } F_i = \text{Amount and } X_i = \text{Rate}$$

6. 1 In B(1A) B. E(G) Maintained Average Profit Rate should be reported if any

Table D-2: Mode-wise Deposits (outstanding) classified by Sector
(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

Sector Instruments	Government Sector		DMB	Other Public Sector					Private Sector						Total 16=(1+...+15)	
	1 Presidency, PMI's Office, Ministries & Govt. Offices	2 Autonomous & Semi- Autonomous Bodies	3 Deposit Money Banks	4 Local Authorities	5 Public Non- Financial Corporations	6 Non-Bank Depository Corporations- Public	7 Other Financial Intermediaries Public	8 Insurance Companies & Pension Funds- Public	9 Non-Bank Depository Corporations- Private	10 Other Financial Intermediaries Private	11 Insurance Companies & Pension Funds- Private	12 Financial Auxiliaries	13 Other Non- Financial Corporations- Private	14 Non-Profit Institutions Serving Household		15 Household Residents
A. AI - Wadeah Current & Cash Credit Account																0
<i>of which: Profits Distributed (if any)</i>																0
B. Mudaraba Deposits (1+2+3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Mudaraba Savings Deposits																0
2. Mudaraba Fixed /Term Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i) Less than 6 months																0
ii) For 6 months to less than 1 year																0
iii) For 1 year to less than 2 years																0
iv) For 2 years to less than 3 years																0
v) Above 3 years (Including Monthly Benefit Scheme, Double/Triple Benefit Scheme, Ogrim Munafa etc.)																0
3. Mudaraba Recurring Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i) Hajj Savings Scheme Deposit Pension Scheme																0
ii) Muhor Savings Scheme Flexible Savings Plan																0
iii) Monthly Savings Scheme																0
iv) Education Savings Scheme																0
v) Marrigae Savings Scheme																0
vi) Hajj Savings Scheme																0
vii) House Owing Savings Scheme																0
viii) Muhor Savings Scheme																0
ix) Millionaire Deposit Scheme																0
x) Lakhpoti Deposit Scheme																0
xi) Other Recurring Deposits																0
C. Special Purpose Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a) Employees' Provident Fund/Pension Funds																0
b) Contribution towards Insurance Funds																0
c) Hajj Deposits																0
d) Employees' Security/Guarantee Deposits																0
e) Security Deposits																0
f) Gift Certificate Deposits																0
g) Cash Waqf Deposits																0
h) Lease deposits																0
i) Loan deposits																0
j) Safety net deposits																0
k) Sundry Deposits																0
l) Excise Duty, VAT, Source Tax, Development Tax, Surcharge etc.																0
m) Others																0
D. Restricted (Blocked) Deposits																0
Grand Total (A+B+C+D)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

1. In *DMB* Column, only scheduled bank's information should be given. Balances with Samabay Bank Ltd (if any) should be reported in *Private Sector* Column.

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Table D-4: Deposits distributed by Size of Accounts

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

(Taka in Units)

SI	Size of Accounts	Number of Accounts (Outstanding)	Amount (Outstanding)
1	Upto Tk. 50 thousands		
2	Above 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 Crore to Tk. 50 Crore		
10	Above Tk. 50 Crore to Tk.100 Crore		
11	Above Tk. 100 Crore		
Total		0	0

Note: 1. Excluding Inter-nbfc and EDF.

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Table I-1: Mode-wise Investment & Weighted Average Annual Mark-up /Profit Rate
(Including Bills, Sukuk / Islamic Bond, Mark-up & balances with Banks and excluding inter-nbfc)

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

Sl	Particulars	Number of Account (Outstanding)	Amount (Outstanding) (Taka in Units)	Mark-up/Profit Rate (%) (Upto two decimal places) (for example: 9.00, 10.75 etc)	Commission/Agency Fees
1	Mudarabah				
2	Musharaka				
3	Diminishing Musharaka				
4	Bai - Murabaha				
5	Bai - Muajjal				
6	Bai - Salam				
7	Bai - Istisna				
8	Bai-Istijrar				
9	Ijarah	0	0		
	a) Operating Ijarah				
	b) Financing Ijarah				
10	HPSM				
11	Muzara'ah				
12	Musaqat				
13	Kafalah				
14	Ju'alah				
15	Hawalah				
16	Wakalah				
17	Qard - e - Hasan	0	0		
	a) With Service Charge				
	b) Without Service Charge				
18	Islamic Credit Card	0	0		
	a) Qard				
	b) Ujrah				
	c) Tawarruq				
	d) Others n.i.e. (if any, specify here)				
19	MPI (Murabaha Post Import)				
20	IBP (Inland Bill Purchased)				
21	FBP (Foreign Bill Purchased)				
22	Any other mode (not shown above)				
GRAND TOTAL = B(1+2+.....+22)		0	0		

Note:

- Information of Inter-nbfc Investment should not be reported here.
- Profit Receivable should be reported.
- Bank's Sukuk & Islamic Bond holdings should be included here besides Client's investment. But other share/securities should not include.
- OBU should not be included.
- Any Investment with Banks should be included here
- In case of different rates for same particulars, the rate will be weighted average rate and that will be calculated by the following formula -

$$R = \frac{\sum_{i=1}^n F_i X_i}{\sum_{i=1}^n F_i}, \text{ where, } F_i = \text{Amount and } X_i = \text{Rate}$$

- Weighted average profit rate should be given in 'Others' if any.

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**Table I-6: Investments distributed by Size of Accounts
(Including Bills, Sukuk / Islamic Bond, Mark-up & balances with Banks and excluding inter-nbfc)**

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

(Taka in Units)

Sl	Size of Accounts	Number of Accounts	Amount (Outstanding)
1	Upto Tk. 50 thousands		
2	Above 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 Crore to Tk. 50 Crore		
10	Above Tk. 50 Crore to Tk.100 Crore		
11	Above Tk. 100 Crore		
Total		0	0

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Table I-7: Mode-wise investment & Markup in Agriculture (Including Fishing, Forestry and Logging)

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

SI	Investment Mode	Number of Accounts (Outstanding)	Amount (Outstanding) (Taka in Units)	Mark-up Rate (%) (Upto two decimal places) (For example: 9.00 , 10.75 etc.)
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	0	

Note:

1. In case of different rates for same product, the rate will be weighted average rate and that will be calculated by the following formula -

$$R = \frac{\sum_{i=1}^n F_i X_i}{\sum_{i=1}^n F_i}, \text{ where } F_i = \text{Amount and } X_i = \text{Rate}$$

2. Weighted Average Profit Rate should be given in Others if any.

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Table I-8: Sector-wise Investment in Agriculture (Outstanding) (Including Fishing, Forestry and Logging)

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

(Taka in Units)

Sl	Sector	Investment Amount (Outstanding)		
		Short Term	Long Term	Total
		1	2	3=(1+2)
1	Crops investment			0
2	Fishing			0
3	Marketing of Agricultural Product			0
4	Tools & Machineries for Irrigation			0
5	Animal Farming			0
6	Tools & Machineries for Agricultural			0
7	Nursery			0
8	Betel leaf (Pan baraj)			0
9	Rural Transport			0
10	Jalmahal (Water body) Management			0
11	Others n.i.e.			0
	Total	0	0	0

Table I-9: CMSME Investment Position
 (To fill Islamic Banking Information for Branch/Window based Islamic NBFCs only)

(Quarterly Reporting)

NBFC Code:	
NBFC Name:	
Reporting Month:	
Report Submission Date:	

SME Category	Sub-Sector	Gender	CMSME Disb.						New Enterprise					Rural					Without Collateral						
			Number of Enterprises	Disbursement Amount	Number of Enterprise (Cumulative)	Cumulative Disbursement Amount	CMSME Outstanding Amount	Recovery Amount	Recovery Amount (Cumulative)	Number of Enterprises	Disbursement Amount	Number of Enterprise (Cumulative)	Cumulative Disbursement Amount	Outstanding Amount	Number of Enterprises	Disbursement Amount	Number of Enterprise (Cumulative)	Cumulative Disbursement Amount	Outstanding Amount	Number of Enterprises	Disbursement Amount	Number of Enterprise (Cumulative)	Cumulative Disbursement Amount	Outstanding Amount	
Cottage	Service	Male																							
		Female																							
	Service Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Manufacturing &	Male																							
		Female																							
Manufacturing Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cottage Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Micro	Service	Male																							
		Female																							
	Service Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Trade	Male																							
		Female																							
Trade Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Manufacturing &	Male																								
	Female																								
Manufacturing Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Micro Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small	Service	Male																							
		Female																							
	Service Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Trade	Male																							
		Female																							
Trade Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Manufacturing &	Male																								
	Female																								
Manufacturing Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Small Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medium	Service	Male																							
		Female																							
	Service Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Manufacturing &	Male																							
		Female																							
Manufacturing Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medium Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Table E: e-Commerce Information
(To fill Islamic Banking Information for Branch/Window based Islamic NBFCs only)

NBFC Code:	(Monthly Reporting)
NBFC Name:	
Reporting Month:	
Report Submission Date:	

1. Branch / Window Statistics

Month Name	Fully Online			Partially Online			Offline			Total Branch		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
			0			0			0	0	0	0

2. ATM, POS, CDM and CRM Statistics

Month Name	ATM			POS			CDM			CRM		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
			0			0			0			0

Note: ATM- Automated Teller Machine, POS- Point of Sale, CDM-Cash Deposit Machine, CRM- Cash Recycling Machine

3. Mobile Financial Services (MFS) Statistics: Part-1

Month Name	MFS Agent			MFS Male Account			MFS Female Account			MFS Other Account			MFS Total Account		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
			0			0			0			0	0	0	0

4. Mobile Financial Services (MFS) Statistics: Part-2

(Amount in unit TK.)

Month Name	All Transaction		Cash In		Cash Out		P2P		Merchant Payment		G2P		Salary Disbursement		Talktime Purchase		Utility Bill Payment		Float Amount
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	

Note: 1. P2P-Person to Person, G2P-Government to Person

2. Float Amount is as on basis and rest amounts are during the month basis.

5. Issued Cards and Transaction Statistics

(Amount in unit TK.)

Month Name	No. of Issued Islamic Cards (Net)		Islamic Credit Card Transaction		Other Islamic Card Transaction	
	Islamic Credit Cards	Others Islamic Cards	No.	Amount	No.	Amount

Note: Issued Cards are as on basis.

6. ATM, POS, CRM and e-Commerce Transaction Statistics by Cards

(Amount in unit TK.)

Month Name	ATM Transaction		POS Transaction		CRM Transaction		e-Commerce Transaction		Total Transaction	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
									0	0

Table C: Information on Corporate Social Responsibility (CSR)

(Monthly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

(Taka in Units)

Sl	Investment Mode	Amount (As on Previous Month) (January to Previous Month)	Amount (During the Reporting Month)	Amount (As on Reprting Month) (January to Reporting Month)
		a	b	c = (a+b)
1	Source of Fund	0	0	0
	i. NBFC's own portion for CSR			0
	ii. Zakat	0	0	0
	a) NBFC's portion			0
	b) Zakat on the equity of the NBFC			0
	c) Zakat collected from depositors			0
	d) Zakat collected by the NBFC as intermediary			0
	e) Others			0
	iii. Sadaqah collected by the NBFC as intermediary			0
	iv. Derived Systemic Income			0
	v. Compensation charges			0
	vi. Interest recovered from BB			0
	vii. Interest recovered from foreign trade			0
	viii. Other Shariah unapproved income	0	0	0
	a) Doubtful income			0
	b) Tainted income			0
	c) Others			0
	ix. Business Development & Other Sources			0
2	Expenditure	0	0	0
	i. Social welfare			0
	ii. Natural Disaster			0
	iii. Environment development			0
	iv. Education			0
	v. Poverty alleviation			0
	vi. Human Resources Development			0
	vii. Institutional capability Building			0
	viii. Donation			0
	ix. Social Development	0	0	0
	a) Education and Training			0
	b) Development for youth			0
	c) Income generating activities			0
	x. Hibah			0
	xi. Waqf			0
	xii. Other Shariah Approved activities			0

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

(Quarterly Reporting)

NBFC Code:
NBFC Name:
Reporting Quarter
Report Submission Date:

SI	Activities	Reporting Quarter
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 NBFC 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 NBFC by external Shariah Council?	
9	Are there arrangements to rate the activities of NBFC by any shariah rating Agency?	
10	Are there provisions to present the quarterly/half yearly/yearly review of SC in the NBFC's Board meeting?	

Table G-2: Information of the Members of Shariah Supervisory Committee & Higher Mangement of the Company

(Quarterly Reporting)

NBFC Code:
NBFC Name:
Reporting Quarter:
Report Submission Date:

A. Information of the Members of Shariah Supervisory Committee :

Sl	Position at Shariah Board	Name	Contact address, Mobile Number and E-mail	Educational Qualification including Islamic Finance related Certification, if any (with the name of institution)	Profession including office address
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

B. Information of the Higher Mangement of the Company concerning with Islamic Finance (Including Chairman & Managing Director)

Sl	Position at Company	Name	Contact address, Mobile Number and E-mail	Educational Qualification including Islamic Finance related Certification, if any (with the name of institution)	Office address
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

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Table G-3: Information on Shariah Compliant Corporate Governance

(Quarterly Reporting)

NBFC Code:
NBFC Name:
Reporting Month:
Report Submission Date:

SI	Particulars	Necessary Information
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 Secretariate 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	

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

(Quarterly Reporting)

NBFC Code:
NBFC Name:
Report Submission Date:

Sl	Particulars	Subject	Duration		Number of Participants
			In no. of days	In hours	
1	Seminar (i+ii)		0	0	0
	i) National				
	ii) International				
2	Workshop (i+ii)		0	0	0
	i) National				
	ii) International				
3	Conference (i+ii)		0	0	0
	i) National				
	ii) International				
4	Symposium				
5	Lecture Series (i+ii)		0	0	0
	i) National				
	ii) International				
6	Training				
7	CPD				
8	Public awareness campaign				

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

(Quarterly Reporting)

IBBFC Code: _____
IBBFC Name: _____
Report Submission Date: _____

Sl	Course Name	Course Duration		Number of Participants	Organizer
		In no. of days	In hours		
1					
2					
3					
4					
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Table-R: Information of Publications related to Islamic Finance Published by the Company during the Quarter

(Quarterly Reporting)

NBFC Code:
NBFC Name:
Report Submission Date:

Sl	Particulars	Description	Date of Publications
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		