60779



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

পরিসংখ্যান বিভাগ

পরিসংখ্যান বিভাগ সার্কুলার নং-০১

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

ব্যবস্থাপনা পরিচালক/প্রধান নিবহিী কর্মকর্তা বাংলাদেশে কার্যরত সকল ইসলামিক ফাইন্যাস কোম্পানি/শাখা/উইন্ডো।

প্রিয় মহোদয়,

ইসলামিক ফাইন্যাঙ্গ কোম্পানি/শাখা/উইডো কর্তৃক Islamic Financial Transactions সংশ্লিষ্ট তথ্য Data Template এর মাধ্যমে মাসিক ভিন্তিতে দাখিল প্রসঙ্গে।

সাম্প্রতিক সময়ে বাংলাদেশে ইসলামিক ফাইন্যান্স কোম্পানির সংখ্যা বৃদ্ধির সাথে সাথে যথাযথ পরিভাষায় ইসলামিক ফাইন্যান্স কোম্পানি সম্পর্কিত তথ্য সংগ্রহ ও পর্যবেহ্ণণ করার আবশ্যিকতা তৈরি হয়েছে। অত্র বিভাগের ইসলামিক ব্যাংকিং এড 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/উইন্ডো 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 এড ফাইন্যান্স ডাটাবেইজ (আইবিএফডি) ইউনিটে দাখিল করতে হবে।

এ নির্দেশনা অবিলম্বে কার্যকর হবে।

অনুগ্রহপূর্বক প্রাপ্তি স্বীকার করবেন এবং সংশ্লিষ্ট সকলকে বিষয়টি অবহিত করবেন।

ধন্যবাদান্তে,

- Chance

(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	
	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	
	a) In Bangladesh	
	i) With Banks	
	ii) With Non Bank Depository Corporations (NBDCs)	
	iii) Others	
	b) Outside Bangladesh	
	1.5 Investment in shares & securities	
	a) SUKUK Holdings	
	b) Islamic Bond Holdings	
	c) Other Shari'ah Compliant Securities	
	1.6 Investment (Including EDF, Refinance/Prefinace)	
	a) General Investment etc.(Shari'ah Compliant Financing)	
	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	
	2.1 Shareholders' equity	
	a) Paid-up capital	
	b) Statutory reserve	
	c) Retained earnings	
	d) Others	
	2.2 Liabilities	
	a) Deposits and other accounts (excluding EDF)	
	i) Profit Sharing Investment Accounts (PSIAs)	
	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	
	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:

Branch/window based Islamic NBFCs will provide their islamic finance related data only.
 Total Assets" & "Total Shareholders' equity & Liabilities" must be equal.

A soste & Libbilities related information should be reported in outstanding basis.
 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)

		(Monthly Reporting)
	C Code:	
	C Name:	
	orting Month:	
Rep	ort Submission Date:	
		(Taka in Units)
		Amount
SI	Particulars	(Cumulative)
•••		(January to Reporting Month)
		(sandary to heporting wontin)
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 allownces	
	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
	Total provisions and other adjustable income	0
-	4.1 Provision for investments & off-balance sheet exposures	0
-	4.2 Provision for diminution in value of investments in shares	
	4.2 Provision for Shari'ah Non-compliance Income (If any)	
	4.4 Other provisions n.i.e.	
5	Total profit/loss before taxes	0
	Provision for taxation	0
0	6.1 Current tax	0
	6.2 Deferred tax	
7	Net profit/loss after taxation	0
'	איני איטווין ויטא מווכר נמאמנוטוו	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].

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.)

1 Manpower (In Number) Of which: Number of employees having CSAA/CIPA and/or with specialized Islamic finance qualification (six months or longer) from reputed institutions. 1 1.1 Executives & Officers a) Head Office 6 b) Branch offices 6 a) Head Office 6 b) Branch offices 6 b) Branch offices 6 b) Branch offices 6	0
months or longer) from reputed institutions. Intexecutives & Officers a) Head Office Intexecutives b) Branch offices Intexecutives 1.2 Others (Sub Staff) (Those who have Provident fund facility and retirement benefits) Intexecutives a) Head Office Intexecutives b) Branch office Intexecutives b) Branch office Intexecutives b) Branch office Intexecutives b) Branch office Intexecutives c) Head Office Intexecutives c) Head Office Intexecutives	0
1.1 Executives & Officers a) Head Office b) Branch offices 1.2 Others (Sub Staff) (Those who have Provident fund facility and retirement benefits) a) Head Office	0
a) Head Office	0
b) Branch offices	
1.2 Others (Sub Staff) (Those who have Provident fund facility and retirement benefits) a) Head Office	
a) Head Office	
	0
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 :

1. 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.

2. PER and IRR should be reported in ending balance.

3. 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.

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

Particulars	Number of Account	Amount (Outstanding) (Taka in Units)	Profit Rate (%) (Upto two decimal places)	Agreed % of Profit (if any)	
A. Al - Wadeeah Current & Cash Credit Account			(for example: 2.00 , 3.75 etc.)	Customer	Bank
of which: Profits Distributed (if any)					
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 Owing Savings Scheme					
viii) Muhor Savings Scheme					
ix) Millionaire Deposit Scheme					
x) Lakhopoti 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 depoits					
j) Safety net deposits					
k) Sundry Deposits					
I) Excise Duty, VAT, Source Tax, Development Tax, Surcharge etc.			_		
m) Others					
D. Restricted (Blocked) Deposits					
Grand Total (A+B+C+D)	0	0			

 Note:

 1. 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.

 2. Profit payable/Profit accrued should be included.

 3. Borrowings against IBLF / MLS / SLS should not be included here.

 4. EDF should not be included here.

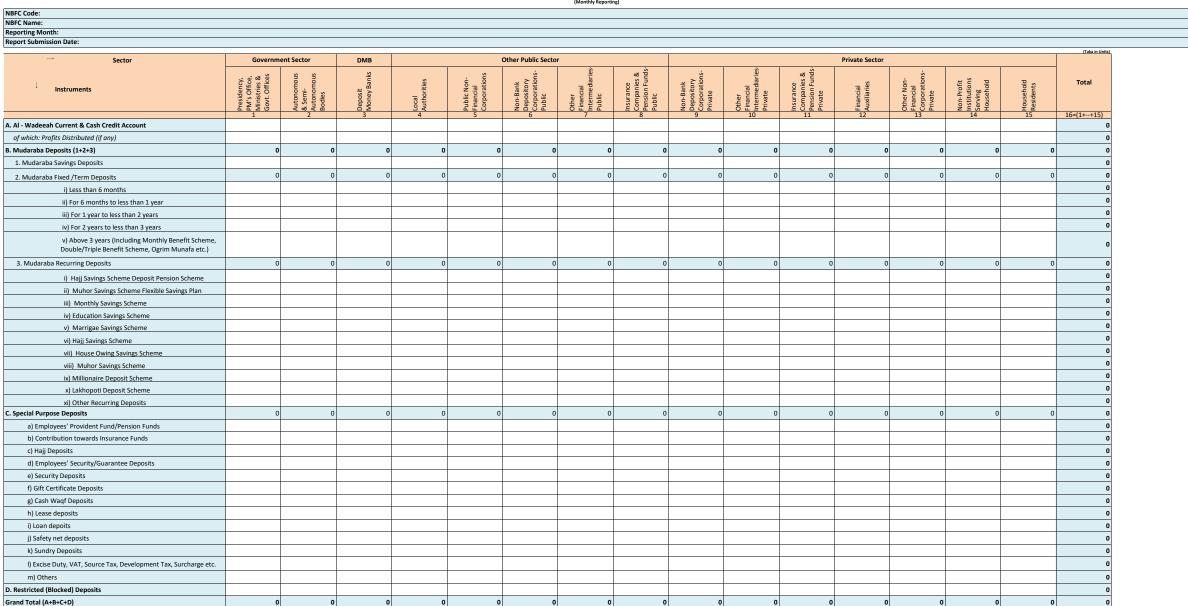
 5. In case of different rates for same product, the rate will be weighted average rate and that will be calculated by the following formula

 $R = \frac{\sum_{i=1}^{n} F_{i}X_{i}}{\sum_{i=1}^{n} F_{i}}$, where, $F_{i} = Amount$ and $X_{i} = Rate$

6 1 In D/1/1 9. E/61 Wainhted Average Drafit Date chould be reported if any

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

(Monthly Reporting)



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-3: District-wise Deposits (Outstanding)

(Monthly Reporting)

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

керо	rt Submission Date:							
	(Taka is totic) Characterization Characterizat							
			Urban			Rural		Total
SI	Division/District	In General	Non-profit organisation	Total	In General	Non-profit organisation	Total	
Chatt	ogram	1 0	2 0	3=(1+2)	4 0	5	6=(4+5) 0	7=(3+6)
	Bandarban		•	0			0	(
	Brahmanbaria			0			0	C
3	Chandpur			0			0	C
	Chattogram			0			0	0
5	Cox'S Bazar Cumilla			0			0	
7	Feni			0			0	
8	Khagrachari			0			0	(
9	Lakshmipur			0			0	0
-	Noakhali			0			0	C
11 Dhak	Rangamati			0			0	0
	a Dhaka	0	0	0		0	0	0
	Faridpur			0			0	0
14	Gazipur			0			0	a
15	Gopalganj			0			0	0
16	Kishoreganj			0			0	0
17 18	Madaripur Manikganj			0			0	
18	Munshiganj			0			0	0
-	Narayanganj			0			0	0
21	Narshingdi			0			0	0
	Rajbari			0			0	0
	Shariatpur			0			0	0
24 Khulr	Tangail	0	0			0	0	0
	Bagerhat			0			0	0
	Chuadanga			0			0	a
	Jashore			0			0	0
28	Jhenaidah			0			0	0
29 30	Khulna Kushtia			0			0	0
	Magura			0			0	0
-	Meherpur			0			0	0
33	Narail			0			0	0
	Satkhira			0			0	0
Rajsh		0	0	0		0	0	0
	Bogura Chapainawabganj			0			0	0
37	Jaypurhat			0			0	0
38	Naogaon			0			0	C
-	Natore			0			0	0
40	Pabna			0			0	0
41	Rajshahi Sirajganj			0			0	0
42 Baris		0	0			0		0
-	Barguna		•	0			0	0
44	Barishal			0			0	0
45	Bhola			0			0	0
46	Jhalokathi Patuakhali			0			0	0
47	Patuakhali Pirojpur			0			0	
Sylhe		0	0			0		
49	Habiganj			0			0	0
50	Moulvibazar			0			0	
	Sunamganj			0			0	
52 Rang	Sylhet	0	0	0		0	0	
	Dinajpur	0	U	0		U	0	
	Gaibandah			0			0	0
55	Kurigram			0			0	0
	Lalmonirhat			0			0	
	Nilphamari			0			0	
	Panchagarh Rangpur			0			0	
	Thakurgaon			0			0	
Mym	ensingh	0	0			0		C
	Jamalpur			0			0	٥
	Mymensingh			0			0	0
	Netrokona Sherpur			0			0	0
04	Total	0	0			0		0
		0	0	0	0	0	0	U

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.

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:

si	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				
	Bai-Istijrar				
9	Ijarah	0	0		
	a) Operating Ijarah				
	b) Financing Ijarah				
	HPSM				
11	Muzara'ah				
	Musaqat				
13	Kafalah				
14	Ju'alah				
	Hawalah				
	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:

1. 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.

4. OBU should not be included.

5. Any Investment with Banks should be included here

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

$$R = rac{\sum_{i=1}^{n} F_i X_i}{\sum_{i=1}^{n} F_i}$$
 , where, $Fi = Amount$ and $Xi = Rate$

7. Wighted average profit rate should be given in 'Others' if any.

Table I-2: Investment (outstanding) Classified by Economic Purposes (Including Bills, Sukuk / Islamic Bond, Mark-up & balances with Banks and excluding inter-nbfc)

(including bills, Sukuk / islamic bond, wark-up & balances with banks and excluding inter-hold)	
	(Monthly Reporting)
NFC Code:	
NFC Name:	
Reporting Month:	
Renort Submission Date:	

	Reporting Month	Previous Month												(Taka i
								0	utstanding Investments					
Farmeria Barrera	Total Investments (outstanding)		Disbursement	Recovery	erv		Classified			Unc	lassified		-	Overdue
l Economic Purpose		Sanctioned Limit	(During the month)	(During the month)	S.S (1)	D.F (2)	B/L (3)	Total (4)= (1+2+3)	SMA (5)	SD - 0 (6)	SD - 1 (7)	SD - 2 (8)	Total Investments (9)= (4+5+6+7+8)	Overdue
Agriculture, Fishing & Forestry	C) () (0 0	C	0	0	0	1	0 0		0 0	
a) Agriculture								0					0	
b) Fishing								0					0	
c) Forestry & logging								0					0	
Industry (1+2+3)	C) () (0 0	C	0	0	0		0 0		0 0	
Term Investment (Excluding Working Capital Financing)	C) () (0 0	0 0	C	0	0	0		0 0		0 0	
a) Large Industries								0					0	
b) Small and Medium Industries								0					0	
c) Cottage/ Micro Industries								0					0	
d) Service Industries								0					0	
2 Working Capital Financing	0) (0 0	0 0	C	c	0	0		0 0		0 0	
a) Large Industries								0					0	
b) Small and Medium Industries								0					0	
c) Cottage/ Micro Industries								0					0	
d) Service Industries								0					0	
3 Factoring														
C Construction								0					0	
D Transport								0					0	
E Trade & Commerce	C) () (0 0	0 0	C	0	0	0		0 0		0 0	
a) Whole sale Trading								0					0	
b) Retail Trading								0					0	
c) Other Commercial lending (SOD)/ Local LC, TR etc.								0					0	
e) Share Trading								0					0	
f) Lease Financing								0					0	
F Other Institutional Qard/Investments								0					0	
G Consumer Finance								0					0	
H Miscellaneous (Poverty Alleviation and others)								0					0	
Grand Total (A+B++H) =	C) () (0 0	C	0	0	0		0 0		0 0	

Click here to go to Content

Table 1-3: Investment (outstanding) Classified by Sectors (Including Bills, Sukuk / Islamic Bond, Mark-up & balances with Banks and excluding inter-nbfc)

				(•	ficialating bills, Sakak / 13ie	inic bond, Mark-up & bai	ances with banks and exc	ading inter-fibre/						
														(Monthly Rep
BFC Code:														
BFC Name:														
orting Month:														
ort Submission Date:														(Taka in
	Reporting Month	Previous Month												(laka lii
									Outstanding Investments					
						Cla	ssified			Uncl	lassified			1
Sector	Total Investments (outstanding	Sanctioned Limit	Disbursement (During the month)	Recovery (During the month)									Total Investments	Overdue
	Total investments (outstanding	,	(builing the month)	(burning the month)	S.S	D.F (2)	B/L	Total	SMA	SD - 0	SD - 1	SD - 2	(9)= (4+5+6+7+8)	
					(1)	(2)	(3)	(4)= (1+2+3)	(5)	(6)	(7)	(8)		
Public Sector		0					0 0	0		0 0	0 0	D	0	
														4
a) Government Sector								0					C	4
-/														

a) Government Sector							0			0	
b) Other Public Sector (Other than Govt.)							0			0	
B Private Sector	0	0 0	0	0	0	0	0 0	0 0	0	0	0
a) Non-Financial Corporations	0	0 0	0	0	0	0	o c	0 0	0	0	0
i) Agriculture, Fishing & Livestock							0			0	
ii) Industries							0			0	
iii) Commerce & Trade (excluding individual businessmen)							0			0	
iv) Non-Govt. Publicity & News Media							0			0	
v) Private Educational Institutions							0			0	
vi) Other Private Sector (Official Account n.i.e)							0			0	
b) Financial Corporations	0	0 0	0	0	0	0	0 0	0 0	0	0	0
i) Non - Bank Depository Corporations - Private							0			0	
ii) Other Financial Intermediaries - Private						1	0			0	
iii) Insurance Companies and Pension Funds - Private						1	0			0	
iv) Financial Auxiliaries							0			0	
v) Scheduled Banks							0			0	
c) Foreign Offices/Embassies/Enterprises/Companies/Liaison							0			0	
d) Non-profit institutions serving households (NPISH)							0			0	
e) Households (Individual Customers)							0			0	
Grand Total (A+B)	0	0 0	0	0	0	0	0 0	0 0	0	0	0

Table 1-4: Investment (Outstanding) in Industry (Including Bills, Sukuk / Islamic Bond, Mark-up & balances with Banks and excluding inter-nbfc)

		(- · · · · · · · · · · · · · · · · · · ·		
					(Monthly Reporting)
NBFC Code: NBFC Name:					
NBFC Name:					
Reporting Month: Report Submission Date:					
Report Submission Date:					
					(Taka in Units)

	Reporting Month	Previous Month			1					Outstanding Investments					
							Classified			Outstanding Investments	Unc	lassified			1
SI Type of Industries	Total Investments (outstanding)	Sanctioned Limit	Disbursement (During the month)	Recovery (During the month)	S.S (1)	D.F (2)		B/L (3)	Total (4)= (1+2+3)	SMA (5)	SD - 0 (6)	SD - 1 (7)	SD - 2 (8)	Total Investments (9)= (4+5+6+7+8)	Overdue
1 Readymade Garments									0					0	
2 Textile Mills									0					0	
3 Spinning Mills									0	1				0	
4 Steel Engineering & Metalic Products									0	I				0	
5 Land Developers/Housing Companies									0					0	
6 Construction Companies									0					0	
7 Food Processing Industries									0					0	
8 Pharmaceuticals Industries									0					0	
9 Paper and Paper Manufacturing Industries									0					0	
10 Printing and Dyeing Industries									0					0	
1 Power sector Industries									0					0	
2 Transportation Industries									0					0	
Wood and wood products Industries									0					0	
4 Ship Breaking Industries									0					0	
5 Health Related Institutions									0					0	
Rubber and Plastic Industries									0					0	
7 Cement and Ceramic Industries									0					0	
8 Residential Hotels									0					0	
9 Telecommunication Industries									0					0	
Ship Building Industries									0					0	
1 Leather and Shoe Industries									0					0	
2 LP Gas Industries									0					0	
3 Chemical Industries									0					0	
4 Electric and Electronics Industries									0					0	
5 Garments Accessories									0					0	
6 Sugar Mills									0					0	
Assembling Industries									0					0	
8 Other Industries n.i.e.									0					0	
Grand Total	(0 0	c		D	0	0	0	C		D	D	0	0 0	0

Table 1-5: Investment on Special Scheme (Outstanding) (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:	
Reporting Month:	
Report Submission Date:	
	(dot) ra La (r)

		Reporting Month	Previous Month												
		Total Investments							0	utstanding Investmen	ts				
SI	Particulars	(outstanding)	Sanctioned Limit	Inctioned Limit (During the month)	Recovery (During the month)		Clas	sified			Unc	lassified		Total Investments	Overdue
				(During the month)	(Burnig the month)	S.S	D.F	B/L	Total	SMA	SD - 0	SD - 1	SD - 2	(9)= (4+5+6+7+8)	
1	Green Finance								0					0	
2	Micro Finance								0					0	
3	Women Entrepreneurs Finance								0					0	
4	Rural Development Scheme								0					0	
5	Urban Poor Development Scheme								0					0	
6	Household Durables Scheme								0					0	
7	Investment Scheme for Doctors								0					0	
8	Transport Investment Scheme								0					0	
9	Small Business Investment Scheme								0					0	
10	Car Investment Scheme								0					0	
11	Housing Investment Scheme								0					0	
12	Palli Griho Nirman Prokalpa								0					0	
13	Others n.i.e								0					0	
	Total	0	0	0	0		0 0	0	0	C)	0	0 (0 0	

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

	0	/
		(Monthly Reporting)
NBFC Code:		
NBFC Name:		
Reporting Month:		
Report Submission Date:		

(Taka in Units)

SI	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

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 -

 $R = rac{\sum_{i=1}^{n} F_i X_i}{\sum_{i=1}^{n} F^i}$, where, Fi = Amount and Xi = Rate

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

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)
			Investment Amount (Outstanding)	
SI	Sector	Short	Long	Total
		Term	Term	i otali
		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 Cod	le:												
NBFC Nat	ne: 3 Month: 1bmission Date:												
Reporting	g Month:												
Report Si	ubmission Date:												
						(Taka In Units)							
			CMSME Disb.	New Enterprise	Rural	Without Collateral							

						CMSME Disb.						New Enterprise					Rural					Without Collateral		
SME Category	/ Sub-Secto	or Gender	Number of Enterprises	Disbursment Amount	t (Cumulative)	Cumulative Disbursment Amount	CMSME Outstanding Amount	Recovery Amount	Recovery Amount (Cumulative)	Number of Enterprises	s Disbursment Amount	Number of Enterprise (Cumulative)	Cumulative Disbursment Amount	Outstanding Amount	Number of Enterprise	s Disbursment Amou	nt Number of Enterprise (Cumulative)	Cumulative Disbursment Amount	Outstanding Amount	Number of Enterprises	Disbursment Amount	Number of Enterprise (Cumulative)	Cumulative Disbursment Amount	Outstanding Amount
	Service	Male																						
		Female																						
Cottage	Service Te		0		0 0	0 0	0	0		0 0		0 0	0	C		0	0 0	0	0	0	0	(0 0	0
	Manufact	turin Male																						
	5	Female																						
		turing Total	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	C		0	0 0	0	0	0	0		0 0	0
	Service	Male Female																						
	Service To	otal	0		0 0	0	0	0				0	0			0	0	0	0	0	0		0	0
					-	-		-		-		-	-			-	-		-	-			-	-
Micro	Trade	Male Female																						
	Trade Tot	tal turin Male Female turins Total	0		0 0	0 0	0	0) a		o o	0	C)	0	0 0	0	0	0	0	(0 0	. 0
	Manufact	turin Male																						
	g	Female																						
	Manufact	turing Total	0		0 0	0 0	0	0		0 0		0 0	0	c		0	0 0	0	0	0	0	(0 0	0
Micro Total			0		0 0	0 0	0	0		0 0		0 0	0	C		0	0 0	0	0	0	0	(0 0	0
	Service	Male																						
	Service T		0		0 0	0	0	0	(C	o a		0 0	0	C		0	0 0	0	0	0	0	(0 0	0
Small	Trade	Male Female																						
	Trade Tot	tal	0		0 0	0 0	0	0					0	(1	0	0 0	0	0	0	0	(0	0
	Manufact	turin Male			-	-		-		-		-	-			-	-		-	-			-	
	g	Female																						
	Manufact	turing Total	0		o 0	0 0	0	0		0 0		o o	0	C) (0	0 0	0	0	0	0	(0 0	, 0
Small Total			0		0 0	0 0	0	0) a		o o	0	C)	0	0 0	0	0	0	0	(0	. 0
	Service	Male																						
		Female																						
Medium	Service Te		0		0 0	0 0	0	0		0		0 0	0	C)	0	0 0	0	0	0	0	(0	0
	Manufact	turin Male																						ļ
	5	Female																						L
		turing Total	0		0 0	0	0	0		0		0 0	0	C		0	0 0	0	0	0	0	(0	0
Medium Total Grand Total			0		0 0	0	0	0	0	0		0 0	0	C		0	0 0	0	0	0	0	0	0	0
Grand Total			0		0 0	0	0	0		0		0	0	C		0	0 0	0	0	0	0	(0	0

Reference: https://www.bb.org.bd/smeportal/openpdf.php

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

(To fill Islamic Banking Information for Branch/Window based Islamic NBFCs only)	(Monthly Reporting)
NBFC Code:	
NBFC Name:	
Reporting Month:	
Report Submission Date:	

1. Branch / Window Statistics

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

2. ATM, POS, CDM and CRM Statistics

Month Na	28	ATM		POS CDM						CRM					
monarra	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	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 Urban Rural Tor				MFS Male Account			MFS Female Account			MFS Other Account			MFS Total Account	
Month Nume	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
			0			0	1		0			0	0	0	0

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

(Amount in unit TK.)

Month Name	All Trar	saction	Ci	ash In	Cash	Out	P.	2P	Merchant	Payment	G	2P	Salary Dist	ursement	Talktime	e Purchase	Utility Bil	ll Payment	Float Amount	
Wonth Name	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	Float Amount	
																		l I	1	

(Amount in unit TK.)

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 Isl	amic Cards (Net)	Islamic Credit C	Card Transaction	Other Islamic	Card Transaction
Wolten Wallie	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

ſ	Month Name		ansaction	POS Tra	insaction	CRM Tra	insaction	e-Commerce	Transaction	Total Transaction		
	Wonth Name	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	
										0	0	

Table C: Information on Corporate Social Responsibility (CSR)

(Mor	nthly Reporting)
NBFC Code:	
NBFC Name:	
Reporting Month:	
Report Submission Date:	

sı	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)
		а	b	c = (a+b)
1	Source of Fund	0	0	
_	i. NBFC's own portion for CSR			0
	ii. Zakat	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:	

s	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?	
1(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)

	: Code: : Name:				
	rting Quarter				
	rt Submission Date:				
Δ	Information of the Members of Shariah Su	nervisory Committee :			
~ .	information of the members of sharran su	pervisory committee .			
sı	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					
10					
11					
12					
13					
14					
15					
B.	Information of the Higher Mangement of t	he Company concerning with Islam	ic Finance (Including Chairman & Mana	aging Director)	
sı	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					
12					

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	

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

NID	Quarterly Reporting)							
	NBFC Code:							
	NBFC Name:							
кер	Report Submission Date:							
SI	Particulars	Subject	Dura	ation	Number of Participants			
31	Faiticulars	Subject	In no. of days	In hours	Number of Participants			
1	Seminar (i+ii)		0	0	0			
1	Seminar (I+II)		0	0	0			
	i) National							
	ii) International							
2	Workshop (i+ii)		0	0	0			
_			Ũ	Ŭ	Ŭ			
	i) National							
	ii) International							
	in international							
3	Conference (i+ii)		0	0	0			
	i) Netional							
	i) National							
	ii) International							
4	Symposium							
5	Lecture Series (i+ii)		0	0	0			
	i) National							
	ii) International							
6	Training							
-								
7	CPD							
Ľ								
8	Public awareness campaign		1					
			1	1	1			

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

	lick here to go to Content Table-T-2: Employees Attended Training on Islamic Finance Organized by Other Institutions (BIBM,BBTA,CPD etc) (Quarterly Reporting) (Quarterly Reporting)					
NBFC Code: NBFC Name:	NHC Code: NHC Name: Leps t Jubricion Date:					
Report Submission Date: Course Duration						
SL	Course Name	In no. of days	In hours	Number of Participants	Organizer	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32 33						
33						
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49						
50						

Click here to go to Content Table-R: Information of Publications related to Islamic Finance Published by the Company during the Quarter

	······································	
		(Quarterly Reporting)
NBFC Code:		
NBFC Name:		
Report Submission D	ate:	

SI	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		