

Returns / Reports Transferred to BPRD & OSED

Sr. No.	Returns / Reports	Frequency	Relevant Circulars/ Instructions
Returns /Reports to be Submitted to Banking Policy & Regulations Department (BPRD)			
1	Statement of Capital Adequacy of Banks and DFIs	Quarterly (Un-audited)/ Annual (Audited)	BSD Circular No. 02 of November 14, 2011
2	Statement of Capital Adequacy of Microfinance Banks	Quarterly (Un-audited)/ Annual (Audited)	BSD Circular Letter No. 02 of February 8, 2012
3	Statement of Capital Adequacy of Islamic Banking Branches of Conventional Banks	Quarterly (Un-audited)/ Annual (Audited)	IBD Circular Letter No. 02 of June 6, 2009
4	Report on Internal Capital Adequacy Assessment Process (ICAAP)	Position of December 31, 2012 required to be reported by May 31, 2013	BSD Circular No. 03 of December 24, 2012
5	Statements of Frauds/ Forgeries/ Dacoities	Quarterly / Incidental	BSD Circular No. 01 of January 19, 2005
6	Details of Related Parties Exposures and Transactions	Half Yearly	BSD Circular No. 02 of September 13, 2012
Returns /Reports to be Submitted to Off-Site Supervision and Enforcement Department (OSED)			
1	Financial Statements	Annual/ Half-Yearly (2nd Quarter)/ Quarterly (1st & 3rd)	BSD Circular No.1 of January 07, 2004; BSD Circular Letter No. 07 of September 01, 2005
2	Status Report on ICFR Roadmap; Long Form Report on ICFR	As specified from time to time	BSD Circular No. 05 of February 24, 2009; BSD Circular No. 03 of June 10, 2010 and other instructions issued from time to time
3	Board / Management Letters	Annual	BSD Circular Letter No. 10 of August 08, 2003
4	Report on Details of Rescheduled/Restructured Loans and Advances	Quarterly	BSD Circular No. 10 of October 20, 2009
5	Report on Stress Testing	Quarterly	BSD Circular No. 01 of May 11, 2012.
6	Statement of Large Exposures	Quarterly	File letter BSD/BSASD/752/2009 of Aug 06, 2009 and other instructions
7	Statement of Exposure to Stock Market	Fortnightly	File letter BPRD/LRD-05/2008-7864 dated Oct 25, 2008 and subsequent letter BPRD/LRD-05/2009-1676 of Mar 11, 2009