

General Explanations	
Male	Male by gender
Female	Female by gender
Others	Other than Male and Female (i.e. third gender)
Rural	As per paragraph 1.4 of BRPD Circular No.-2, dated: 19/01/2023
Urban	As per paragraph 1.4 of BRPD Circular No.-2, dated: 19/01/2023
As on Quarter	Data to be inserted as on last day of the quarter
During the quarter	Data of three month (from first day of quarter to last day of quarter)
Cumulative Amount/Disbursement/Recovery	Data of the year (From 1st of January to last day of the reporting quarter)
*Use zero (0) instead of N/A or '-' etc.	

Explanations of the template	
1. Account Related Information	
1.1 Number of Account (As on last day of the quarter)	
Total Account	All types of account with the bank (Savings, Loan etc)
Savings Account	All types of Savings Accounts including savings, short term deposits, monthly/quarterly/yearly deposit, time deposit etc.
Total Loan Account	All types of loan accounts (individual and enterprise)
CMSME Loan Account	CMSME loan accounts (individual and enterprise)
Collateral Free CMSME Loan a/c	Collateral Free CMSME Loan a/c (individual and enterprise)
Agricultural Loan Account	Agricultural Loan Account (individual and farm)
Collateral Free Agricultural Loan a/c	Collateral Free Agricultural Loan a/c (individual and farm)

Sustainable Finance	Sustainable Finance accounts (individual and enterprise)
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1.2 Outstanding Amount (As on last day of the quarter)	
Total Account	Outstanding amount with the account number provided in 1.1
Savings Account	
Total Loan Account	
CMSME Loan Account	
Collateral Free CMSME Loan a/c	
Agricultural Loan Account	
Collateral Free Agricultural Loan a/c	
Sustainable Finance	

1.3 Age Wise Account (As on last day of the quarter)	
Age Wise Individual Account	Only the data of individual loans

2. Borrower Information	
2.1 Number of Borrower (As on last day of the quarter)	
Enterprise	Enterprises other than individual
Individual	Individual loan accounts other than enterprises

2.2 Outstanding Balance (As on last day of the quarter)	
Enterprise	Outstanding amount with the account number provided in 2.1 (Enterprise)
Individual	Outstanding amount with the account number provided in 2.1 (Individual)

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3. Agent Banking Information	
3.1 Agent and Outlet Information (As on last day of the quarter)	
Agent	Agent/Outlet owner information (sex and location wise)
Outlet	Only number of outlet (location wise)

3.2 Agent Banking Accounts (As on last day of the quarter)	
Total Accounts	All types of account with the bank (Savings, Loan etc)
Savings Accounts	All types of Savings Accounts including savings, short term deposits, monthly/quarterly/yearly deposit, time deposit etc.
Loan Accounts	All types of loan accounts (individual and enterprise)

3.3 Agent Banking Transaction Information [Data as during the quarter]	
Number of Transaction	Number of transactions with agent banking outlets
Amount of Transaction	Amount of transactions with agent banking outlets
Loan Disbursement (Number)	Number of disbursed loans with agent banking outlets during the quarter
Loan Disbursement (Amount)	Amount of disbursed loans with agent banking outlets during the quarter
Utility Bills Payments (Number)	Only location wise data to be inserted
Utility Bills Payments (Amount)	Only location wise data to be inserted
Inward Foreign Remittance (Amount in USD)	Only location wise data to be inserted

4. No-Frill Accounts Information	
4.1 Number of Account (As on last day of the quarter)	
School Banking account	All No-Frills accounts will be covered
Farmers 10 tk account	
Social Safety Net Account	

Extreme Poor Account	All NO-FRILL accounts will be covered
Street Urchin Account	
Other No-Frill Account	

4.2 Transaction Information	
Deposit Balance	Data as on last day of the quarter
Subsidy Disbursement	Any Govt. Subsidy disbursed (during the quarter)

5. Non Performing Loans/Investments (As on last day of the quarter)	
NPL Data	NPL data to be inserted as per CL

6. DFS Related Information (As on last day of the quarter)	
Number of Accounts Using Internet Banking/App Based Banking	Number of Accounts Using Internet Banking or Mobile App for transactions or information
Debit Card User	Number of total debit card user
Credit Card User	Number of total credit card user
Prepaid Card User	Number of total prepaid card user

7. Access Point Related Information (As on last day of the quarter)	
Branch/ATM/CRM/CDM	As per template

8. QR Code Transaction Information (During the quarter)	
Number of transactions	As per template
Amount of transactions	As per template

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9. Foreign Remittance [Data as during the quarter]	
Inward	(Individual and institutional remittance data other than export proceeds) Initially only locatin wise data to be inserted
Outward	(Individual and institutional remittance data other than import payments) Initially only locatin wise data to be inserted

10. Financial Literacy Programmes [Data as during the quarter]	
Number of FL Program Organized	Total FL Programmes organized during the quarter
Number of Participants	People/Customer/Employee participated in FL Programmes

CMSME Credit Related Information	
During the Quarter	Data as during the quarter(Three months data)
Cumulative Number/Amount	Data as during the year (Calender year)