FXCREDIT
Return Automation

The FX & Credit Return Automation software automates the process of generating report as per Bangladesh Bank FI Master Report format and in RIT, in order to minimize manual effort and ensure accuracy and enhance monitoring.

FX Return

Schedule and Statement

The solution covers the following schedule and statements:

1. Schedule B
2. Schedule C
3. Schedule D
4. Schedule (E3/P3)
5. Schedule F
6. Schedule G
7. Schedule H
8. Schedule IRV
9. Schedule J
10. Schedule O
11. Schedule P
12. Schedule J
13. Schedule L
14. Schedule M
15. Schedule N
16. Schedule R
17. FCR-1
18. FCR-2
19. FCR-3
20. FCR-4
21. FCR-6
22. FCP-1
23. FCP-3
24. FCP-6
25. FCP-8
26. FCP-9
27. Annexure
28. RFCP-1
29. RFCP-2
30. RFCP-3
31. RFCR-1
32. RPFCP-1
33. RPFCP-3
34. RPFCR-1
35. Statement S1
36. Statement S2
37. Statement S4
38. Statement S6
39. Statement S9
40. Statement S13
41. FCS-7

Soft copy (.txt file)

1. SUMARYB.txt
2. SUMARYUB.txt
3. SUMARYS6.txt
4. INVRECPT.txt
5. INVPAYNT.txt
6. WAGREMIT.txt
7. MISC.txt
8. SCHEDULD.txt

Rational Input Template (RIT)
1. T_ME_M_FRC_TRN
2. T_ME_M_FRC_TRN_SUPP

Soft copy (XML file)
1. TM

Other Reports

1. Blocked Account
2. Monthly FDI
3. Donation of NGO Return
4. Travel Medical Education
5. Daily Wage Remittance Reporting
6. E-banking Ecommerce
7. Inflow Outflow ISS
8. FCY Cash flow
9. Monthly Statement of RFCD Account Transaction
10. Monthly statement of NFCD account transaction
11. NITA
12. PSED

Credit Return

1. Stress Testing (NPL & Details)
2. Financial Projection Model
3. Bank's Director's Loan Lease extended by Bank or Financial Institutions
4. FI Director's Loan leased extended by Bank or Financial Institutions
5. Inter Bank Transaction Matrix
6. Statement of Loans & Advances for CAMELS Rating
7. Statement of Foreign Loan Approved by BOI
8. Bank of England CE Return LCY
9. Bank of England CE Return FCY
10. DBI - Integrated Supervision System Statements
11. Advance Classified by Economic Purpose (ACEP) Reconciliation with Bills
12. Large Loan Return
13. Stress Testing (Industry Wise)
14. Large Loan Marginal
15. Monthly Risk Management Paper
16. Private Sector Loans Breakup
17. Monthly Spread data
18. Quarterly Review Return
19. Statement of Offsite Sector wise Loan
20. Statement of Advances & Classified Loans Sanctioned in Previous 5 years
21. SME RIT

Representative Client

FX & Credit Return is successfully running at:

Contact

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