

# 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

Schedules					Statements
1. A-1/O-1	13. G	24. FCP-3	35. EFCR-1	46. OBU A-1	57. Statement S1
2. A-2/O-2	14. H	25. FCP-6	36. RFCP-1	47. OBU A-2	58. Statement S2
3. A-3/O-3	15. J	26. FCP-8	37. RFCP-2	48. OBU E-1	59. Statement S4
4. B	16. O	27. FCP-9	38. RFCP-3	49. OBU E-2	60. Statement S6
5. C	17. P	28. FCR-1	39. RFCR-1	50. OBU E-3	61. FCS-7
6. D(P)	18. L	29. FCR-2	40. EPZ A-1	51. OBU J	62. EFCS-8
7. D(S)	19. M	30. FCR-3	41. EPZ A-2	52. MCP-1	63. Statement S9
8. E-1/P-1	20. N	31. FCR-4	42. EPZ E-1	53. MCR-1	64. Statement S10
9. E-2/P-2	21. R	32. FCR-6	43. EPZ E-2	54. RPFCEP-1	65. Statement S11
10. E-3/P-3	22. E-3	33. EFCP-1	44. EPZ E-3	55. RPFCEP-3	66. Statement S12
11. EL 1-2-3	23. FCP-1	34. EFCP-2	45. EPZ J	56. RPFCEP-1	67. Statement S13
12. F					

Soft copy (.txt file)	Rational Input Template (RIT):
68. SUMMARYB.txt	74. INVPAINT.txt
69. Summaryub.txt	75. WAGREMIT.txt
70. SUMMARYS6.txt	76. MISC.txt
71. SUMMARYS9.txt	77. elpaynt.txt
72. SUMMARYEZ.txt	78. exprecpt.txt
73. INVRECPT.txt	79. imppaynt.txt
	80. T_ME_M_FRC_TRN
	81. T_ME_M_FRC_TRN_SUPP

Other Reports	
82. Blocked Account	94. Cash Incentive Report
83. Monthly FDI	95. International Card Transaction Report
84. Donation of NGO Return	96. Acquiring Transaction Report
85. Travel Medical Education	97. VISA Quarterly Card Report
86. Daily Wage Remittance Reporting	98. ISS 1 (TSD data only head office)
87. E-banking Ecommerce	99. ISS 2 (TSD all branches)
88. Inflow Outflow ISS	100. Commitment Report
89. FCY Cash flow	101. Cash Incentive Report XML (Claim to Bangladesh)
90. Monthly Statement of RFCD Account Transaction	102. TM XML
91. Monthly statement of NFCD account transaction	103. Form - C XML
92. NITA	
93. PSED	

## Credit Return

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

Cottage, Micro, Small, and Medium Enterprise (CMSME)	
22. Quarterly CMSME Loan Disbursement Statement	28. ম্যানুফ্যাকচারিং ও সেবা শিল্প খাত ভিত্তিক সিএমএসএমই ঋণ বিভাজন
23. Quarterly SME Loan Disbursement Statement	29. নতুন নারী উদ্যোক্তা নির্বাচন, প্রশিক্ষণ এবং ঋণ সুবিধা প্রদান সংক্রান্ত বিবরণী,
24. Loan Disbursement in SME Sector (Branch Wise)	30. ত্রৈমাসিকে নারী উদ্যোক্তাদেরকে এসএমই ঋণ প্রদান সংক্রান্ত বিবরণী
25. Quarterly Information on CMSME Cluster Financing	
26. Cluster Report Active	
27. Quarterly Report of Loan on Agro Based Industry	

Details at <https://www.mmtvbd.com/products/fxcredit>



### Representative Client

FX & Credit Return is successfully running at:



### Contact

MicroMac Techno Valley Ltd.  
215/A, Outer Circular Road  
Baro Moghbazar, Dhaka 1217  
Email: [postmaster@mmtvbd.com](mailto:postmaster@mmtvbd.com)  
Land Phone: +88-02-22222717  
Cell: +88-01928-702702  
Website: [www.mmtvbd.com](http://www.mmtvbd.com)

