Anti Money Laundering Department. **Bangladesh Bank**Head Office Dhaka

A.M.L. Circular No.: 10

ALL Banks

Regarding submission of cash transaction report (CTR)

Dear Sir,

Please refer to AML circular no-08 issued on 21-12-2005 on the above subject.

- 02. The specimen forms attached to the above circular as Annexure-1 for submitting CTR and STR have been simplified further and attached herewith (Annexure-A, B).
- 03. As per the above mentioned specimen form reports have to be submitted as usual to BB.
- 04. Other instructions contained in AML Circular No-8 dated 21-12-2005 and AML Circular-09 dated 29-12-2005 shall remain unchanged.

Please acknowledge receipt.

Yours faithfully

Date: 16 February 2006

Sd/-(M. Mafuzur Rahman) DeputyGeneralManager Phone:7120371

Encl: 07 (Seven) pages.

Cash Transaction Report (CTR)

(For multiple transactions within one day exceeding threshold limit and to be completed by the branch holding the customer's account)

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¹ For Companies/Business Entities only.

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 $^{^2}$ For Online deposit/with drawal/Remittance only 3 For Currencies other that Bangladesh Taka.

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Continue on additional sheets with details of the second account holder (joint accounts) and for additional directors and signatories for corporate accounts.

Suspicious Transaction Report (STR)

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 ⁴ For Companies/Business Entities only.
 ⁵ For Currencies other than Bangladesh Taka only.
 ⁶ For Online Deposit/Withdrawal/Remittance only.

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Continue on additional sheets with details of the second account holder (joint accounts) and for additional directors and signatories for corporate accounts.

10 Reasons for considering the Transactions as Unusual/Suspicious	To be filled by the Reporting Officer (with name & Designation)
	To be filled by the Branch Anti-Money Laundering Compliance Officer (with name & Designation) To be filled by the Chief Anti-Money Laundering Compliance Officer (with name & Designation)
account? (Y/N)	iously reported for this "Y" for Yes and "N" for No ne most recent STR Reference ffice
(ii) Reference number	er of this STR from Head Office er of this STR from Branch