

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 01/08/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	45,119,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,600,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	2,237,852,000	<u>Bills Purchased & Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,600,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,008,000	⌘	Balances held outside Bangladesh*	⌘	517,271,892,000
(b) Banks	745,098,803,000	⌘	Special Drawing Rights held with the IMF	⌘	6,461,528,000
(c) Others	142,226,711,000	⌘	Loans & Advances to Government	⌘	358,308,900,000
		887,330,522,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		239,708,912,000	Other Loans & Advances	⌘	1,077,977,231,000
Bills Payable		10,975,000	Investments	⌘	581,234,366,000
Other Liabilities		2,152,985,370,000	Other Assets	⌘	761,755,095,000
Total Liabilities	⌘	3,303,054,131,000	Total Assets	⌘	3,303,054,131,000

* Includes Cash and short term securities

Date : 06/08/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	45,119,000		a) Gold coin and Bullion	⋈	23,860,482,000	
Notes in circulation	⋈	3,145,974,564,000		Silver Bullion	⋈	557,179,000	
Total Notes Issued	⋈		3,146,019,683,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,105,000,000,000	
					⋈		2,129,417,661,000
				b) Taka Coin	⋈	1,147,384,000	
				Government of Bangladesh Securities*	⋈	985,575,200,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		1,016,602,022,000
Total Liabilities	⋈		3,146,019,683,000	Total Assets	⋈		3,146,019,683,000

*It includes special ad hoc treasury bills created to create asset for issuing Bangladeshi notes after independence.

Date ⋈ 06/08/2024

Sd/-
Deputy Governor