

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 02/01/2025
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⊘	30,000,000	Notes	⊘	89,883,000
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	⊘	5,046,000	Balances held outside Bangladesh*	⊘	488,066,324,000
(b) Banks	⊘	820,587,755,000	Special Drawing Rights held with the IMF	⊘	5,142,556,000
(c) Others	⊘	155,475,290,000	Loans & Advances to Government	⊘	90,642,200,000
	⊘	976,068,091,000	Governments Debtor Balances	⊘	-
Allocation of Special Drawing Rights	⊘	239,854,211,000	Other Loans & Advances	⊘	1,579,498,472,000
Bills Payable	⊘	5,190,000	Investments	⊘	635,878,279,000
Other Liabilities	⊘	2,369,670,810,000	Other Assets	⊘	809,298,940,000
Total Liabilities	⊘	3,608,616,654,000	Total Assets	⊘	3,608,616,654,000

* Includes Cash and short term securities

Date : 07/01/2025

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	89,883,000		a) Gold coin and Bullion	⋈	26,725,652,000	
Notes in circulation	⋈	3,005,952,604,000		Silver Bullion	⋈	600,841,000	
Total Notes Issued	⋈		3,006,042,487,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		2,352,326,493,000
				b) Taka Coin	⋈	919,588,000	
				Government of Bangladesh Securities*	⋈	622,916,968,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		653,715,994,000
Total Liabilities	⋈		3,006,042,487,000	Total Assets	⋈		3,006,042,487,000

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

Date ⋈ 07/01/2025

Sd/-
Deputy Governor