

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/10/2024

Banking Department

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	52,896,000
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	5,892,000	Balances held outside Bangladesh*	301,814,726,000
(b) Banks	654,991,972,000	Special Drawing Rights held with the IMF	28,248,000
(c) Others	159,800,626,000	Loans & Advances to Government	244,820,400,000
	814,798,490,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	249,215,901,000	Other Loans & Advances	1,293,048,896,000
Bills Payable	6,576,000	Investments	557,424,839,000
Other Liabilities	2,121,162,328,000	Other Assets	811,011,642,000
Total Liabilities	3,208,201,647,000	Total Assets	3,208,201,647,000

* Includes Cash and short term securities

Date : 08/10/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	52,896,000		a) Gold coin and Bullion	⋈	26,608,676,000	
Notes in circulation	⋈	3,076,660,052,000		Silver Bullion	⋈	641,640,000	
Total Notes Issued	⋈	3,076,712,948,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		2,352,250,316,000
				b) Taka Coin	⋈	1,061,648,000	
				Government of Bangladesh Securities*	⋈	693,521,546,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		724,462,632,000
Total Liabilities	⋈	3,076,712,948,000		Total Assets	⋈	3,076,712,948,000	

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

Date ⋈ 08/10/2024

Sd/-
Deputy Governor