

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/07/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	57,963,000
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	5,081,000	⌘	Balances held outside Bangladesh*	⌘	703,356,017,000
(b) Banks	721,994,126,000	⌘	Special Drawing Rights held with the IMF	⌘	3,828,100,000
(c) Others	145,397,120,000	⌘	Loans & Advances to Government	⌘	284,607,500,000
		867,396,327,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		237,882,248,000	Other Loans & Advances	⌘	986,014,181,000
Bills Payable		5,619,000	Investments	⌘	588,292,400,000
Other Liabilities		2,190,692,083,000	Other Assets	⌘	752,838,468,000
Total Liabilities	⌘	3,318,994,629,000	Total Assets	⌘	3,318,994,629,000

* Includes Cash and short term securities

Date : 09/07/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/07/2024

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	57,963,000		a) Gold coin and Bullion	⋈	23,221,757,000	
Notes in circulation	⋈	3,175,902,029,000		Silver Bullion	⋈	583,022,000	
Total Notes Issued	⋈	3,175,959,992,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,105,000,000,000	
					⋈		2,128,804,779,000
				b) Taka Coin	⋈	1,195,993,000	
				Government of Bangladesh Securities*	⋈	1,016,079,782,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		1,047,155,213,000
Total Liabilities	⋈	3,175,959,992,000		Total Assets	⋈	3,175,959,992,000	

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

Date ⋈ 09/07/2024

Sd/-
Deputy Governor