

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/09/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	8,601,000
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	5,071,000	⌘	Balances held outside Bangladesh*	⌘	470,836,358,000
(b) Banks	669,145,314,000	⌘	Special Drawing Rights held with the IMF	⌘	14,156,583,000
(c) Others	151,866,159,000	⌘	Loans & Advances to Government	⌘	256,607,300,000
		821,016,544,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	247,965,223,000	Other Loans & Advances	⌘	1,144,705,026,000
Bills Payable	⌘	6,742,000	Investments	⌘	555,605,739,000
Other Liabilities	⌘	2,156,455,865,000	Other Assets	⌘	806,543,119,000
Total Liabilities	⌘	3,248,462,726,000	Total Assets	⌘	3,248,462,726,000

* Includes Cash and short term securities

Date : 10/09/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	8,601,000		a) Gold coin and Bullion	⋈	24,881,446,000	
Notes in circulation	⋈	3,146,855,430,000		Silver Bullion	⋈	594,423,000	
Total Notes Issued	⋈		3,146,864,031,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,225,000,000,000	
							2,250,475,869,000
				b) Taka Coin	⋈	1,109,332,000	
				Government of Bangladesh Securities*	⋈	865,399,392,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							896,388,162,000
Total Liabilities	⋈		3,146,864,031,000	Total Assets	⋈		3,146,864,031,000

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

Date ⋈ 10/09/2024

Sd/-
Deputy Governor