

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/12/2024**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	2,135,000
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 &amp; 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*	⌘	215,656,824,000
(b) Banks	818,708,399,000	⌘	Special Drawing Rights held with the IMF	⌘	423,550,000
(c) Others	150,571,454,000	⌘	Loans & Advances to Government	⌘	223,729,500,000
		969,284,899,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	241,656,658,000	Other Loans & Advances	⌘	1,508,602,796,000
Bills Payable	⌘	5,817,000	Investments	⌘	630,295,221,000
Other Liabilities	⌘	2,161,212,712,000	Other Assets	⌘	816,468,412,000
<b>Total Liabilities</b>	⌘	<b>3,395,178,438,000</b>	<b>Total Assets</b>	⌘	<b>3,395,178,438,000</b>

\* Includes Cash and short term securities

Date : 10/12/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/12/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	2,135,000		a) Gold coin and Bullion	⌘	26,686,006,000	
Notes in circulation	⌘	3,008,920,235,000		Silver Bullion	⌘	608,940,000	
<b>Total Notes Issued</b>	⌘		<b>3,008,922,370,000</b>	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,325,000,000,000	
					⌘		<b>2,352,294,946,000</b>
				b) Taka Coin	⌘	961,171,000	
				Government of Bangladesh Securities*	⌘	625,786,815,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
					⌘		<b>656,627,424,000</b>
<b>Total Liabilities</b>	⌘		<b>3,008,922,370,000</b>	<b>Total Assets</b>	⌘		<b>3,008,922,370,000</b>

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

Date ⌘ 10/12/2024

Sd/-  
Deputy Governor