

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 07/11/2024

Banking Department

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	30,299,000
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	5,083,000	Balances held outside Bangladesh*	330,611,127,000
(b) Banks	645,345,396,000	Special Drawing Rights held with the IMF	255,376,000
(c) Others	154,772,190,000	Loans & Advances to Government	242,860,700,000
	800,122,669,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	244,544,252,000	Other Loans & Advances	1,268,884,748,000
Bills Payable	8,215,000	Investments	636,188,267,000
Other Liabilities	2,234,320,020,000	Other Assets	823,182,991,000
Total Liabilities	3,302,013,508,000	Total Assets	3,302,013,508,000

* Includes Cash and short term securities

Date : 12/11/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	30,299,000		a) Gold coin and Bullion	⋈	26,604,080,000	
Notes in circulation	⋈	3,019,525,499,000		Silver Bullion	⋈	687,419,000	
Total Notes Issued	⋈	3,019,555,798,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		2,352,291,499,000
				b) Taka Coin	⋈	1,010,999,000	
				Government of Bangladesh Securities*	⋈	636,373,862,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		667,264,299,000
Total Liabilities	⋈	3,019,555,798,000		Total Assets	⋈	3,019,555,798,000	

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

Date ⋈ 12/11/2024

Sd/-
Deputy Governor