

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/08/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	33,747,000
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	5,014,000	⌘	Balances held outside Bangladesh*	⌘	529,677,288,000
(b) Banks	731,919,993,000	⌘	Special Drawing Rights held with the IMF	⌘	7,577,387,000
(c) Others	145,803,542,000	⌘	Loans & Advances to Government	⌘	341,318,700,000
		877,728,549,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	239,708,912,000	Other Loans & Advances	⌘	1,079,405,961,000
Bills Payable	⌘	8,036,000	Investments	⌘	573,000,265,000
Other Liabilities	⌘	2,176,807,513,000	Other Assets	⌘	786,258,014,000
Total Liabilities	⌘	3,317,271,362,000	Total Assets	⌘	3,317,271,362,000

* Includes Cash and short term securities

Date : 13/08/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	33,747,000		a) Gold coin and Bullion	⌘	23,606,271,000	
Notes in circulation	⌘	3,175,873,256,000		Silver Bullion	⌘	557,179,000	
Total Notes Issued	⌘		3,175,907,003,000	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,105,000,000,000	
							2,129,163,450,000
				b) Taka Coin	⌘	1,143,204,000	
				Government of Bangladesh Securities*	⌘	1,015,720,911,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
							1,046,743,553,000
Total Liabilities	⌘		3,175,907,003,000	Total Assets	⌘		3,175,907,003,000

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

Date ⌘ 13/08/2024

Sd/-
Deputy Governor