

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/01/2025**

**Banking Department**

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	88,064,000
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	5,097,000	Balances held outside Bangladesh*	314,119,086,000
(b) Banks	740,698,817,000	Special Drawing Rights held with the IMF	3,651,381,000
(c) Others	156,644,628,000	Loans & Advances to Government	130,342,700,000
	897,348,542,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	239,854,211,000	Other Loans & Advances	1,497,353,660,000
Bills Payable	6,991,000	Investments	614,714,797,000
Other Liabilities	2,204,901,054,000	Other Assets	804,859,462,000
<b>Total Liabilities</b>	<b>3,365,129,150,000</b>	<b>Total Assets</b>	<b>3,365,129,150,000</b>

\* Includes Cash and short term securities

Date : 14/01/2025

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/01/2025

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	88,064,000		a) Gold coin and Bullion	⋈	27,243,448,000	
Notes in circulation	⋈	3,015,679,077,000		Silver Bullion	⋈	600,841,000	
<b>Total Notes Issued</b>	⋈		<b>3,015,767,141,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
							<b>2,352,844,289,000</b>
				b) Taka Coin	⋈	909,542,000	
				Government of Bangladesh Securities*	⋈	632,133,872,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							<b>662,922,852,000</b>
<b>Total Liabilities</b>	⋈		<b>3,015,767,141,000</b>	<b>Total Assets</b>	⋈		<b>3,015,767,141,000</b>

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

Date ⋈ 14/01/2025

Sd/-  
Deputy Governor