

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/10/2024

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	49,864,000
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	5,023,000	⌘	Balances held outside Bangladesh*	⌘	300,438,672,000
(b) Banks	620,759,108,000	⌘	Special Drawing Rights held with the IMF	⌘	1,500,490,000
(c) Others	155,964,953,000	⌘	Loans & Advances to Government	⌘	200,346,500,000
		776,729,084,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	249,215,901,000	Other Loans & Advances	⌘	1,311,721,123,000
Bills Payable	⌘	9,815,000	Investments	⌘	539,074,403,000
Other Liabilities	⌘	2,110,983,842,000	Other Assets	⌘	806,825,942,000
Total Liabilities	⌘	3,159,956,994,000	Total Assets	⌘	3,159,956,994,000

* Includes Cash and short term securities

Date : 16/10/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	49,864,000		a) Gold coin and Bullion	⋈	26,401,064,000	
Notes in circulation	⋈	3,098,369,778,000		Silver Bullion	⋈	641,640,000	
Total Notes Issued	⋈		3,098,419,642,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		2,352,042,704,000
				b) Taka Coin	⋈	1,050,843,000	
				Government of Bangladesh Securities*	⋈	715,446,657,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		746,376,938,000
Total Liabilities	⋈		3,098,419,642,000	Total Assets	⋈		3,098,419,642,000

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

Date ⋈ 16/10/2024

Sd/-
Deputy Governor