

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

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	52,189,000
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	5,052,000	Balances held outside Bangladesh*	559,568,813,000
(b) Banks	697,820,410,000	Special Drawing Rights held with the IMF	4,529,729,000
(c) Others	140,280,030,000	Loans & Advances to Government	257,143,700,000
	838,105,492,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	237,882,247,000	Other Loans & Advances	1,020,353,772,000
Bills Payable	5,683,000	Investments	597,583,322,000
Other Liabilities	2,092,040,742,000	Other Assets	751,820,991,000
Total Liabilities	3,191,052,516,000	Total Assets	3,191,052,516,000

* Includes Cash and short term securities

Date : 16/07/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	52,189,000		a) Gold coin and Bullion	⋈	23,438,066,000	
Notes in circulation	⋈	3,176,333,935,000		Silver Bullion	⋈	583,022,000	
Total Notes Issued	⋈		3,176,386,124,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,105,000,000,000	
							2,129,021,088,000
				b) Taka Coin	⋈	1,177,625,000	
				Government of Bangladesh Securities*	⋈	1,016,307,973,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							1,047,365,036,000
Total Liabilities	⋈		3,176,386,124,000	Total Assets	⋈		3,176,386,124,000

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

Date ⋈ 16/07/2024

Sd/-
Deputy Governor