

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 14/11/2024

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	21,473,000
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	5,075,000	⌘	Balances held outside Bangladesh*	⌘	166,327,237,000
(b) Banks	637,333,265,000	⌘	Special Drawing Rights held with the IMF	⌘	289,177,000
(c) Others	148,317,588,000	⌘	Loans & Advances to Government	⌘	169,368,700,000
		785,655,928,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		244,544,252,000	Other Loans & Advances	⌘	1,320,165,019,000
Bills Payable		7,056,000	Investments	⌘	626,865,865,000
Other Liabilities		2,049,238,435,000	Other Assets	⌘	819,426,552,000
Total Liabilities	⌘	3,102,464,023,000	Total Assets	⌘	3,102,464,023,000

* Includes Cash and short term securities

Date : 19/11/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	21,473,000		a) Gold coin and Bullion	⋈	26,183,247,000	
Notes in circulation	⋈	3,039,766,619,000		Silver Bullion	⋈	687,419,000	
Total Notes Issued	⋈	3,039,788,092,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		2,351,870,666,000
				b) Taka Coin	⋈	998,693,000	
				Government of Bangladesh Securities*	⋈	657,039,295,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		687,917,426,000
Total Liabilities	⋈	3,039,788,092,000		Total Assets	⋈	3,039,788,092,000	

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

Date ⋈ 19/11/2024

Sd/-
Deputy Governor