

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 15/08/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	30,012,000
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	5,079,000	⌘	Balances held outside Bangladesh*	⌘	499,018,535,000
(b) Banks	673,218,187,000	⌘	Special Drawing Rights held with the IMF	⌘	8,019,456,000
(c) Others	142,089,033,000	⌘	Loans & Advances to Government	⌘	202,209,400,000
		815,312,299,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		239,708,912,000	Other Loans & Advances	⌘	1,193,396,364,000
Bills Payable		6,603,000	Investments	⌘	560,583,339,000
Other Liabilities		2,177,753,819,000	Other Assets	⌘	792,542,879,000
Total Liabilities	⌘	3,255,799,985,000	Total Assets	⌘	3,255,799,985,000

* Includes Cash and short term securities

Date : 20/08/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	30,012,000		a) Gold coin and Bullion	⋈	24,159,439,000	
Notes in circulation	⋈	3,221,587,269,000		Silver Bullion	⋈	557,179,000	
Total Notes Issued	⋈	3,221,617,281,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,105,000,000,000	
					⋈		2,129,716,618,000
				b) Taka Coin	⋈	1,136,982,000	
				Government of Bangladesh Securities*	⋈	1,060,884,243,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		1,091,900,663,000
Total Liabilities	⋈	3,221,617,281,000		Total Assets	⋈	3,221,617,281,000	

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

Date ⋈ 20/08/2024

Sd/-
Deputy Governor