

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 16/01/2025

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	86,354,000
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	5,033,000	⌘	Balances held outside Bangladesh*	⌘	321,208,045,000
(b) Banks	751,013,993,000	⌘	Special Drawing Rights held with the IMF	⌘	3,696,568,000
(c) Others	152,729,165,000	⌘	Loans & Advances to Government	⌘	37,877,300,000
		903,748,191,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	239,854,211,000	Other Loans & Advances	⌘	1,570,311,492,000
Bills Payable	⌘	7,190,000	Investments	⌘	645,144,576,000
Other Liabilities	⌘	2,214,505,054,000	Other Assets	⌘	802,808,663,000
Total Liabilities	⌘	3,381,132,998,000	Total Assets	⌘	3,381,132,998,000

* Includes Cash and short term securities

Date : 21/01/2025

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	86,354,000		a) Gold coin and Bullion	⌘	27,428,339,000	
Notes in circulation	⌘	3,028,334,643,000		Silver Bullion	⌘	600,841,000	
Total Notes Issued	⌘	3,028,420,997,000		Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,325,000,000,000	
						⌘	2,353,029,180,000
				b) Taka Coin	⌘	895,898,000	
				Government of Bangladesh Securities*	⌘	644,616,481,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
						⌘	675,391,817,000
Total Liabilities	⌘	3,028,420,997,000		Total Assets	⌘	3,028,420,997,000	

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

Date ⌘ 21/01/2025

Sd/-
Deputy Governor