

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/10/2024**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	37,997,000
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 &amp; 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	5,077,000	⌘	Balances held outside Bangladesh*	⌘	300,161,618,000
(b) Banks	656,271,056,000	⌘	Special Drawing Rights held with the IMF	⌘	984,684,000
(c) Others	153,652,231,000	⌘	Loans & Advances to Government	⌘	160,625,000,000
		809,928,364,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	249,215,901,000	Other Loans & Advances	⌘	1,365,515,141,000
Bills Payable	⌘	13,383,000	Investments	⌘	577,264,384,000
Other Liabilities	⌘	2,129,096,933,000	Other Assets	⌘	806,684,109,000
<b>Total Liabilities</b>	⌘	<b>3,211,272,933,000</b>	<b>Total Assets</b>	⌘	<b>3,211,272,933,000</b>

\* Includes Cash and short term securities

Date : 22/10/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/10/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	37,997,000		a) Gold coin and Bullion	⋈	26,754,592,000	
Notes in circulation	⋈	3,086,010,632,000		Silver Bullion	⋈	641,639,000	
<b>Total Notes Issued</b>	⋈		<b>3,086,048,629,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		<b>2,352,396,231,000</b>
				b) Taka Coin	⋈	1,042,030,000	
				Government of Bangladesh Securities*	⋈	702,730,930,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>733,652,398,000</b>
<b>Total Liabilities</b>	⋈		<b>3,086,048,629,000</b>	<b>Total Assets</b>	⋈		<b>3,086,048,629,000</b>

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

Date ⋈ 22/10/2024

Sd/-  
Deputy Governor