

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/09/2024**  
**Banking Department**

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	64,445,000
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	5,062,000	Balances held outside Bangladesh*	263,074,149,000
(b) Banks	627,713,294,000	Special Drawing Rights held with the IMF	672,389,000
(c) Others	146,329,090,000	Loans & Advances to Government	142,817,500,000
	774,047,446,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	247,965,222,000	Other Loans & Advances	1,322,352,530,000
Bills Payable	9,703,000	Investments	531,421,334,000
Other Liabilities	2,015,140,469,000	Other Assets	799,778,845,000
<b>Total Liabilities</b>	<b>3,060,181,192,000</b>	<b>Total Assets</b>	<b>3,060,181,192,000</b>

\* Includes Cash and short term securities

Date : 24/09/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/09/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	64,445,000		a) Gold coin and Bullion	⋈	25,703,010,000	
Notes in circulation	⋈	3,141,261,802,000		Silver Bullion	⋈	594,423,000	
<b>Total Notes Issued</b>	⋈		<b>3,141,326,247,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		<b>2,351,297,433,000</b>
				b) Taka Coin	⋈	1,085,147,000	
				Government of Bangladesh Securities*	⋈	759,064,229,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>790,028,814,000</b>
<b>Total Liabilities</b>	⋈		<b>3,141,326,247,000</b>	<b>Total Assets</b>	⋈		<b>3,141,326,247,000</b>

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

Date ⋈ 24/09/2024

Sd/-  
Deputy Governor