

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/12/2024**

**Banking Department**

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	91,706,000
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	5,026,000	Balances held outside Bangladesh*	257,140,958,000
(b) Banks	772,603,957,000	Special Drawing Rights held with the IMF	23,533,000
(c) Others	156,478,591,000	Loans & Advances to Government	89,678,500,000
	929,087,574,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	241,656,658,000	Other Loans & Advances	1,621,935,456,000
Bills Payable	7,106,000	Investments	609,565,736,000
Other Liabilities	2,186,825,551,000	Other Assets	802,159,352,000
<b>Total Liabilities</b>	<b>3,380,595,241,000</b>	<b>Total Assets</b>	<b>3,380,595,241,000</b>

\* Includes Cash and short term securities

Date : 24/12/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/12/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	91,706,000		a) Gold coin and Bullion	⋈	26,555,027,000	
Notes in circulation	⋈	3,061,711,790,000		Silver Bullion	⋈	608,940,000	
<b>Total Notes Issued</b>	⋈	<b>3,061,803,496,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		<b>2,352,163,967,000</b>
				b) Taka Coin	⋈	937,496,000	
				Government of Bangladesh Securities*	⋈	678,822,595,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>709,639,529,000</b>
<b>Total Liabilities</b>	⋈	<b>3,061,803,496,000</b>		<b>Total Assets</b>	⋈	<b>3,061,803,496,000</b>	

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

Date ⋈ 24/12/2024

Sd/-  
Deputy Governor