

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/11/2024**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	12,302,000
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	5,144,000	⌘	Balances held outside Bangladesh*	⌘	170,364,280,000
(b) Banks	660,655,450,000	⌘	Special Drawing Rights held with the IMF	⌘	176,632,000
(c) Others	147,042,583,000	⌘	Loans & Advances to Government	⌘	183,653,200,000
		807,703,177,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	244,544,252,000	Other Loans & Advances	⌘	1,345,664,816,000
Bills Payable	⌘	26,094,000	Investments	⌘	636,839,341,000
Other Liabilities	⌘	2,080,668,446,000	Other Assets	⌘	819,249,750,000
<b>Total Liabilities</b>	⌘	<b>3,155,960,321,000</b>	<b>Total Assets</b>	⌘	<b>3,155,960,321,000</b>

\* Includes Cash and short term securities

Date : 26/11/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/11/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	12,302,000		a) Gold coin and Bullion	⋈	26,604,396,000	
Notes in circulation	⋈	3,023,417,479,000		Silver Bullion	⋈	687,419,000	
<b>Total Notes Issued</b>	⋈	<b>3,023,429,781,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		<b>2,352,291,815,000</b>
				b) Taka Coin	⋈	988,781,000	
				Government of Bangladesh Securities*	⋈	640,269,747,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>671,137,966,000</b>
<b>Total Liabilities</b>	⋈	<b>3,023,429,781,000</b>		<b>Total Assets</b>	⋈	<b>3,023,429,781,000</b>	

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

Date ⋈ 26/11/2024

Sd/-  
Deputy Governor