

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/08/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	29,043,000
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	5,348,000	⌘	Balances held outside Bangladesh*	⌘	541,077,356,000
(b) Banks	665,693,554,000	⌘	Special Drawing Rights held with the IMF	⌘	14,428,071,000
(c) Others	142,875,415,000	⌘	Loans & Advances to Government	⌘	207,385,600,000
		808,574,317,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	239,708,912,000	Other Loans & Advances	⌘	1,200,236,189,000
Bills Payable	⌘	6,609,000	Investments	⌘	571,570,505,000
Other Liabilities	⌘	2,256,598,323,000	Other Assets	⌘	793,179,749,000
Total Liabilities	⌘	3,327,906,513,000	Total Assets	⌘	3,327,906,513,000

* Includes Cash and short term securities

Date : 28/08/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/08/2024

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	29,043,000		a) Gold coin and Bullion	⌘	24,981,453,000	
Notes in circulation	⌘	3,201,301,218,000		Silver Bullion	⌘	557,179,000	
Total Notes Issued	⌘		3,201,330,261,000	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,105,000,000,000	
					⌘		2,130,538,632,000
				b) Taka Coin	⌘	1,128,662,000	
				Government of Bangladesh Securities*	⌘	1,039,783,529,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
					⌘		1,070,791,629,000
Total Liabilities	⌘		3,201,330,261,000	Total Assets	⌘		3,201,330,261,000

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

Date ⌘ 28/08/2024

Sd/-
Deputy Governor