

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 24/10/2024

Banking Department

| Liabilities | Taka | Assets | Taka |
|--|--------------------------|--|--------------------------|
| Paid up Capital | 30,000,000 | Notes | 36,566,000 |
| 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 | 5,073,000 | Balances held outside Bangladesh* | 303,995,327,000 |
| (b) Banks | 683,085,792,000 | Special Drawing Rights held with the IMF | 423,630,000 |
| (c) Others | 158,799,370,000 | Loans & Advances to Government | 213,055,100,000 |
| | 841,890,235,000 | Governments Debtor Balances | - |
| Allocation of Special Drawing Rights | 249,215,901,000 | Other Loans & Advances | 1,353,909,442,000 |
| Bills Payable | 28,950,000 | Investments | 585,740,197,000 |
| Other Liabilities | 2,162,170,052,000 | Other Assets | 819,163,228,000 |
| Total Liabilities | 3,276,323,490,000 | Total Assets | 3,276,323,490,000 |

* Includes Cash and short term securities

Date : 29/10/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 24/10/2024

Issue Department

| Liabilities | | Taka | Taka | Assets | | Taka | Taka |
|----------------------------------|---|--------------------------|------|--|---|--------------------------|--------------------------|
| Notes held in Banking Department | ⋈ | 36,566,000 | | a) Gold coin and Bullion | ⋈ | 27,366,640,000 | |
| Notes in circulation | ⋈ | 3,048,594,825,000 | | Silver Bullion | ⋈ | 641,639,000 | |
| Total Notes Issued | ⋈ | 3,048,631,391,000 | | Special drawing rights held with the International Monetary Fund | ⋈ | - | |
| | | | | Approved foreign exchange | ⋈ | 2,325,000,000,000 | |
| | | | | | ⋈ | | 2,353,008,279,000 |
| | | | | b) Taka Coin | ⋈ | 1,032,992,000 | |
| | | | | Government of Bangladesh Securities* | ⋈ | 664,710,682,000 | |
| | | | | Internal Bills of Exchange & other Commercial Papers | ⋈ | 29,879,438,000 | |
| | | | | Share/Debenture | | - | |
| | | | | | ⋈ | | 695,623,112,000 |
| Total Liabilities | ⋈ | 3,048,631,391,000 | | Total Assets | ⋈ | 3,048,631,391,000 | |

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

Date ⋈ 29/10/2024

Sd/-
Deputy Governor