

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/07/2024

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	51,309,000
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	5,082,000	⌘	Balances held outside Bangladesh*	⌘	544,189,384,000
(b) Banks	753,193,582,000	⌘	Special Drawing Rights held with the IMF	⌘	5,858,964,000
(c) Others	139,395,036,000	⌘	Loans & Advances to Government	⌘	264,615,600,000
		892,593,700,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	237,882,247,000	Other Loans & Advances	⌘	1,112,248,559,000
Bills Payable	⌘	4,870,000	Investments	⌘	597,472,639,000
Other Liabilities	⌘	2,122,183,191,000	Other Assets	⌘	751,245,905,000
Total Liabilities	⌘	3,275,682,360,000	Total Assets	⌘	3,275,682,360,000

* Includes Cash and short term securities

Date : 30/07/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/07/2024

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	51,309,000		a) Gold coin and Bullion	⌘	23,812,787,000	
Notes in circulation	⌘	3,160,614,361,000		Silver Bullion	⌘	583,022,000	
Total Notes Issued	⌘		3,160,665,670,000	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,105,000,000,000	
					⌘		2,129,395,809,000
				b) Taka Coin	⌘	1,159,571,000	
				Government of Bangladesh Securities*	⌘	1,000,230,852,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
					⌘		1,031,269,861,000
Total Liabilities	⌘		3,160,665,670,000	Total Assets	⌘		3,160,665,670,000

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

Date ⌘ 30/07/2024

Sd/-
Deputy Governor