

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/09/2024

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	62,320,000
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	5,004,000	⌘	Balances held outside Bangladesh*	⌘	282,290,889,000
(b) Banks	623,860,446,000	⌘	Special Drawing Rights held with the IMF	⌘	1,351,108,000
(c) Others	149,644,807,000	⌘	Loans & Advances to Government	⌘	133,984,800,000
		773,510,257,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	247,965,222,000	Other Loans & Advances	⌘	1,329,038,751,000
Bills Payable	⌘	20,459,000	Investments	⌘	524,644,675,000
Other Liabilities	⌘	2,030,360,599,000	Other Assets	⌘	803,502,346,000
Total Liabilities	⌘	3,074,874,889,000	Total Assets	⌘	3,074,874,889,000

* Includes Cash and short term securities

Date : 01/10/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	62,320,000		a) Gold coin and Bullion	⌘	26,616,581,000	
Notes in circulation	⌘	3,100,684,905,000		Silver Bullion	⌘	594,423,000	
Total Notes Issued	⌘		3,100,747,225,000	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,325,000,000,000	
					⌘		2,352,211,004,000
				b) Taka Coin	⌘	1,073,026,000	
				Government of Bangladesh Securities*	⌘	717,583,757,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
					⌘		748,536,221,000
Total Liabilities	⌘		3,100,747,225,000	Total Assets	⌘		3,100,747,225,000

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

Date ⌘ 01/10/2024

Sd/-
Deputy Governor