

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/12/2024
Banking Department

| Liabilities | | Taka | Assets | | Taka |
|--|-----------------|--------------------------|--|---|--------------------------|
| Paid up Capital | ⌘ | 30,000,000 | Notes | ⌘ | 90,877,000 |
| 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 | 5,062,000 | ⌘ | Balances held outside Bangladesh* | ⌘ | 386,958,774,000 |
| (b) Banks | 778,488,996,000 | ⌘ | Special Drawing Rights held with the IMF | ⌘ | 312,349,000 |
| (c) Others | 157,926,782,000 | ⌘ | Loans & Advances to Government | ⌘ | 81,617,100,000 |
| | | 936,420,840,000 | Governments Debtor Balances | ⌘ | - |
| Allocation of Special Drawing Rights | ⌘ | 241,656,658,000 | Other Loans & Advances | ⌘ | 1,613,263,399,000 |
| Bills Payable | ⌘ | 5,139,000 | Investments | ⌘ | 573,612,455,000 |
| Other Liabilities | ⌘ | 2,252,491,041,000 | Other Assets | ⌘ | 797,737,076,000 |
| Total Liabilities | ⌘ | 3,453,592,030,000 | Total Assets | ⌘ | 3,453,592,030,000 |

* Includes Cash and short term securities

Date : 31/12/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/12/2024

Issue Department

| Liabilities | | Taka | Taka | Assets | | Taka | Taka |
|----------------------------------|---|-------------------|--------------------------|--|---|-------------------|--------------------------|
| Notes held in Banking Department | ⋈ | 90,877,000 | | a) Gold coin and Bullion | ⋈ | 26,334,881,000 | |
| Notes in circulation | ⋈ | 3,045,550,891,000 | | Silver Bullion | ⋈ | 608,940,000 | |
| Total Notes Issued | ⋈ | | 3,045,641,768,000 | Special drawing rights held with the International Monetary Fund | ⋈ | - | |
| | | | | Approved foreign exchange | ⋈ | 2,325,000,000,000 | |
| | | | | | ⋈ | | 2,351,943,821,000 |
| | | | | b) Taka Coin | ⋈ | 928,569,000 | |
| | | | | Government of Bangladesh Securities* | ⋈ | 662,889,940,000 | |
| | | | | Internal Bills of Exchange & other Commercial Papers | ⋈ | 29,879,438,000 | |
| | | | | Share/Debenture | ⋈ | - | |
| | | | | | ⋈ | | 693,697,947,000 |
| Total Liabilities | ⋈ | | 3,045,641,768,000 | Total Assets | ⋈ | | 3,045,641,768,000 |

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

Date ⋈ 31/12/2024

Sd/-
Deputy Governor