

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 28/11/2024

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	9,247,000
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	5,008,000	⌘	Balances held outside Bangladesh*	⌘	180,316,092,000
(b) Banks	862,090,867,000	⌘	Special Drawing Rights held with the IMF	⌘	490,221,000
(c) Others	145,535,905,000	⌘	Loans & Advances to Government	⌘	241,266,300,000
		1,007,631,780,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	241,656,658,000	Other Loans & Advances	⌘	1,516,480,279,000
Bills Payable	⌘	5,096,000	Investments	⌘	642,520,972,000
Other Liabilities	⌘	2,129,598,515,000	Other Assets	⌘	820,827,290,000
Total Liabilities	⌘	3,401,910,401,000	Total Assets	⌘	3,401,910,401,000

* Includes Cash and short term securities

Date : 03/12/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 28/11/2024

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	9,247,000		a) Gold coin and Bullion	⋈	26,607,418,000	
Notes in circulation	⋈	2,998,457,530,000		Silver Bullion	⋈	608,940,000	
Total Notes Issued	⋈	2,998,466,777,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		2,352,216,358,000
				b) Taka Coin	⋈	974,678,000	
				Government of Bangladesh Securities*	⋈	615,396,303,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		646,250,419,000
Total Liabilities	⋈	2,998,466,777,000		Total Assets	⋈	2,998,466,777,000	

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

Date ⋈ 03/12/2024

Sd/-
Deputy Governor