

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/08/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	21,461,000
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*	⌘	427,247,478,000
(b) Banks	664,545,064,000	⌘	Special Drawing Rights held with the IMF	⌘	15,016,294,000
(c) Others	153,383,087,000	⌘	Loans & Advances to Government	⌘	219,203,200,000
		817,933,213,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	247,965,222,000	Other Loans & Advances	⌘	1,168,344,093,000
Bills Payable	⌘	9,112,000	Investments	⌘	565,364,099,000
Other Liabilities	⌘	2,116,562,069,000	Other Assets	⌘	810,291,343,000
Total Liabilities	⌘	3,205,487,968,000	Total Assets	⌘	3,205,487,968,000

* Includes Cash and short term securities

Date : 03/09/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/08/2024

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	21,461,000		a) Gold coin and Bullion	⌘	25,054,459,000	
Notes in circulation	⌘	3,167,987,006,000		Silver Bullion	⌘	594,423,000	
Total Notes Issued	⌘		3,168,008,467,000	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,225,000,000,000	
							2,250,648,882,000
				b) Taka Coin	⌘	1,120,668,000	
				Government of Bangladesh Securities*	⌘	886,359,479,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
							917,359,585,000
Total Liabilities	⌘		3,168,008,467,000	Total Assets	⌘		3,168,008,467,000

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

Date ⌘ 03/09/2024

Sd/-
Deputy Governor