

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 31/10/2024**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	32,442,000
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 &amp; 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	5,065,000	⌘	Balances held outside Bangladesh*	⌘	310,429,750,000
(b) Banks	657,705,437,000	⌘	Special Drawing Rights held with the IMF	⌘	890,908,000
(c) Others	147,210,151,000	⌘	Loans & Advances to Government	⌘	216,676,800,000
		804,920,653,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	244,544,252,000	Other Loans & Advances	⌘	1,299,175,087,000
Bills Payable	⌘	22,757,000	Investments	⌘	624,039,511,000
Other Liabilities	⌘	2,208,637,578,000	Other Assets	⌘	829,899,094,000
<b>Total Liabilities</b>	⌘	<b>3,281,143,592,000</b>	<b>Total Assets</b>	⌘	<b>3,281,143,592,000</b>

\* Includes Cash and short term securities

Date : 05/11/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 31/10/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	32,442,000		a) Gold coin and Bullion	⋈	27,780,172,000	
Notes in circulation	⋈	3,010,783,240,000		Silver Bullion	⋈	687,419,000	
<b>Total Notes Issued</b>	⋈		<b>3,010,815,682,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		<b>2,353,467,591,000</b>
				b) Taka Coin	⋈	1,022,483,000	
				Government of Bangladesh Securities*	⋈	626,446,170,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>657,348,091,000</b>
<b>Total Liabilities</b>	⋈		<b><u>3,010,815,682,000</u></b>	<b>Total Assets</b>	⋈		<b><u>3,010,815,682,000</u></b>

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

Date ⋈ 05/11/2024

Sd/-  
Deputy Governor