

**Deposit Insurance Trust Fund**  
**Bangladesh Bank**  
**Statement of income and expenditure**  
For the year ended 30 June 2024

Particulars	Amount in BDT	
	2023-24	2022-23
<b>Income</b>		
Interest income	11,101,910,270	9,296,708,769
Discount on BGTB	368,446,290	963,090
<b>Total income (A)</b>	<b>11,470,356,560</b>	<b>9,297,671,859</b>
<b>Expenditure</b>		
Audit fees	20,000	20,000
Premium expenses	44,970,328	491,410
Annual members fees (IADI)	2,698,791	2,424,946
Discount receivable written off	-	64,246,208
<b>Total expenditure (B)</b>	<b>47,689,119</b>	<b>67,182,564</b>
<b>Net income transferred to trust fund (A-B)</b>	<b>11,422,667,441</b>	<b>9,230,489,295</b>

**Statement of financial position**  
As at 30 June 2024

Particulars	Amount in BDT	
	30-Jun-24	30-Jun-23
<b>Assets</b>		
<b>A. Non current assets</b>	<b>157,656,015,705</b>	<b>140,023,308,668</b>
Investments	157,656,015,705	140,023,308,668
<b>B. Current assets</b>	<b>7,684,046,709</b>	<b>4,698,358,442</b>
Cash & cash equivalents	127,500,809	2,316,625,766
Accrued income receivable	7,556,545,900	2,379,623,540
Advance-annual members fees (IADI)	-	2,109,136
<b>Total assets (A+ B)</b>	<b>165,340,062,414</b>	<b>144,721,667,110</b>
<b>Funds &amp; liabilities</b>		
<b>C. Deposit Insurance Trust Fund</b>	<b>165,339,452,760</b>	<b>144,721,647,110</b>
<b>D. Liabilities</b>		
<b>Current liabilities:</b>	<b>609,654</b>	<b>20,000</b>
Liability-annual members fees (IADI)	589,654	-
Provision for audit fees	20,000	20,000
<b>Total funds &amp; liabilities (C+ D) :</b>	<b>165,340,062,414</b>	<b>144,721,667,110</b>