

Deposit Insurance Trust Fund
Bangladesh Bank
Statement of income and expenditure
For the year ended 30 June 2025

Particulars	Amount in BDT	Amount in BDT
	2024-25	2023-24
Income		
Interest income	12,459,277,933	11,425,386,231
Total income (A)	<u>12,459,277,933</u>	<u>11,425,386,231</u>
Expenditure		
Audit fees	25,000	20,000
Annual members fees (IADI)	3,432,862	2,698,791
Total expenditure (B)	<u>3,457,862</u>	<u>2,718,791</u>
Net income transferred to trust fund (A-B)	<u><u>12,455,820,071</u></u>	<u><u>11,422,667,440</u></u>

Statement of financial position
As at 30 June 2025

Particulars	Amount in BDT	Amount in BDT
	30-Jun-25	30-Jun-24
Assets		
A. Non current assets	178,729,671,222	157,656,015,705
Investments	178,729,671,222	157,656,015,705
B. Current assets	8,848,538,701	7,684,046,709
Cash & cash equivalents	119,911,722	127,500,809
Accrued interest	8,726,963,072	7,556,545,900
Advance-annual members fees (IADI)	1,663,907	-
Total assets (A+ B)	<u><u>187,578,209,922</u></u>	<u><u>165,340,062,414</u></u>
Funds & liabilities		
C. Deposit Insurance Trust Fund	187,578,164,922	165,339,452,760
D. Liabilities		
Current liabilities:	45,000	609,654
Liability-annual members fees (IADI)	-	589,654
Provision for audit fees	45,000	20,000
Total funds & liabilities (C+ D)	<u><u>187,578,209,922</u></u>	<u><u>165,340,062,414</u></u>