

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/06/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		48,255,000
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		5,306,000	⌘	Balances held outside Bangladesh*	⌘		298,098,284,000
(b) Banks		854,622,323,000	⌘	Special Drawing Rights held with the IMF	⌘		4,905,056,000
(c) Others		137,910,825,000	⌘	Loans & Advances to Government	⌘		82,730,300,000
			⌘	Governments Debtor Balances	⌘		-
			992,538,454,000	Other Loans & Advances	⌘		2,147,244,107,000
Allocation of Special Drawing Rights	⌘		255,668,432,000	Investments	⌘		620,405,448,000
Bills Payable	⌘		4,465,000	Other Assets	⌘		596,012,740,000
Other Liabilities	⌘		2,478,214,487,000				
Total Liabilities	⌘		3,749,444,190,000	Total Assets	⌘		3,749,444,190,000

* Includes Cash and short term securities

Date : 15/06/2025

Sd/-
Deputy Governor

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/06/2025
Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	⌘		48,255,000		a) Gold coin and Bullion	⌘		34,432,324,000	
Notes in circulation	⌘		3,391,788,030,000		Silver Bullion	⌘		692,903,000	
Total Notes Issued	⌘			3,391,836,285,000	Special drawing rights held with the International Monetary Fund	⌘	-		
					Approved foreign exchange	⌘		2,480,000,000,000	
								⌘	2,515,125,227,000
					b) Taka Coin	⌘		619,086,000	
					Government of Bangladesh	⌘		846,212,534,000	
					Securities*	⌘			
					Internal Bills of Exchange & other	⌘		29,879,438,000	
					Commercial Papers				
					Share/Debenture			-	
								⌘	876,711,058,000
Total Liabilities	⌘			3,391,836,285,000	Total Assets	⌘			3,391,836,285,000

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

Date ⌘ 15/06/2025

Sd/-
Deputy Governor