

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 06/03/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		41,127,000
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		5,379,000	⌘	Balances held outside Bangladesh*	⌘		473,824,550,000
(b) Banks		725,737,392,000	⌘	Special Drawing Rights held with the IMF	⌘		8,064,313,000
(c) Others		136,763,891,000	⌘	Loans & Advances to Government	⌘		118,261,300,000
			⌘	Governments Debtor Balances	⌘		-
			862,506,662,000	Other Loans & Advances	⌘		1,617,970,473,000
Allocation of Special Drawing Rights	⌘		245,665,570,000	Investments	⌘		632,821,765,000
Bills Payable	⌘		8,170,000	Other Assets	⌘		796,761,823,000
Other Liabilities	⌘		2,516,546,597,000				
Total Liabilities	⌘		3,647,745,351,000	Total Assets	⌘		3,647,745,351,000

* Includes Cash and short term securities

Date : 11/03/2025

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	৳		41,127,000		a) Gold coin and Bullion	৳		29,841,135,000	
Notes in circulation	৳		2,979,722,535,000		Silver Bullion	৳		656,965,000	
Total Notes Issued	৳		2,979,763,662,000		Special drawing rights held with the International Monetary Fund	৳	-		
					Approved foreign exchange	৳	2,325,000,000,000		
								৳	2,355,498,100,000
					b) Taka Coin	৳	755,363,000		
					Government of Bangladesh Securities*	৳	593,630,761,000		
					Internal Bills of Exchange & other Commercial Papers	৳	29,879,438,000		
					Share/Debenture		-		
								৳	624,265,562,000
Total Liabilities	৳		2,979,763,662,000		Total Assets	৳		2,979,763,662,000	

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

Date ৳ 11/03/2025

Sd/-
Deputy Governor