

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/05/2025**

**Banking Department**

<b>Liabilities</b>			<b>Taka</b>	<b>Assets</b>			<b>Taka</b>
Paid up Capital	⌘		30,000,000	Notes	⌘		56,911,000
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		5,263,000	⌘	Balances held outside Bangladesh*	⌘		203,743,707,000
(b) Banks		727,451,450,000	⌘	Special Drawing Rights held with the IMF	⌘		13,282,421,000
(c) Others		146,231,101,000	⌘	Loans & Advances to Government	⌘		169,864,700,000
			⌘	Governments Debtor Balances	⌘		-
			873,687,814,000	Other Loans & Advances	⌘		1,600,657,640,000
Allocation of Special Drawing Rights	⌘		253,762,175,000	Investments	⌘		716,209,522,000
Bills Payable	⌘		7,459,000	Other Assets	⌘		786,394,631,000
Other Liabilities	⌘		2,339,733,732,000				
<b>Total Liabilities</b>	⌘		<b>3,490,209,532,000</b>	<b>Total Assets</b>	⌘		<b>3,490,209,532,000</b>

\* Includes Cash and short term securities

Date : 14/05/2025

Sd/-  
Deputy Governor

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**Issue Department**

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		56,911,000		a) Gold coin and Bullion	ঃ		34,747,649,000	
Notes in circulation	ঃ		3,042,399,834,000		Silver Bullion	ঃ		683,869,000	
Total Notes Issued	ঃ		3,042,456,745,000		Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,480,000,000,000	
								ঃ	2,515,431,518,000
					b) Taka Coin	ঃ		665,047,000	
					Government of Bangladesh Securities*	ঃ		496,480,742,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	527,025,227,000
Total Liabilities	ঃ		3,042,456,745,000		Total Assets	ঃ		3,042,456,745,000	

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

Date ঃ 14/05/2025

Sd/-  
Deputy Governor