

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 12/06/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		48,197,000
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		5,275,000	⌘	Balances held outside Bangladesh*	⌘		298,098,284,000
(b) Banks		852,364,497,000	⌘	Special Drawing Rights held with the IMF	⌘		4,905,056,000
(c) Others		137,795,932,000	⌘	Loans & Advances to Government	⌘		80,205,200,000
			⌘	Governments Debtor Balances	⌘		-
			990,165,704,000	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	⌘		596,732,276,000
Other Liabilities	⌘		2,478,781,615,000				
Total Liabilities	⌘		3,747,638,568,000	Total Assets	⌘		3,747,638,568,000

* Includes Cash and short term securities

Date : 17/06/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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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	ঃ	3,394,917,430,000		Silver Bullion	ঃ	692,903,000	
Total Notes Issued	ঃ	3,394,965,685,000		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 Securities*	ঃ	849,341,934,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	879,840,458,000
Total Liabilities	ঃ	3,394,965,685,000		Total Assets	ঃ	3,394,965,685,000	

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

Sd/-