

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 15/05/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		56,201,000
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		5,323,000	⌘	Balances held outside Bangladesh*	⌘		195,389,991,000
(b) Banks		735,165,645,000	⌘	Special Drawing Rights held with the IMF	⌘		10,369,456,000
(c) Others		136,439,568,000	⌘	Loans & Advances to Government	⌘		89,819,100,000
			⌘	Governments Debtor Balances	⌘		-
			871,610,536,000	Other Loans & Advances	⌘		1,730,175,957,000
Allocation of Special Drawing Rights	⌘		253,762,175,000	Investments	⌘		671,981,202,000
Bills Payable	⌘		4,875,000	Other Assets	⌘		783,072,546,000
Other Liabilities	⌘		2,332,468,515,000				
Total Liabilities	⌘		3,480,864,453,000	Total Assets	⌘		3,480,864,453,000

* Includes Cash and short term securities

Date : 20/05/2025

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		56,201,000		a) Gold coin and Bullion	ঃ		32,695,928,000	
Notes in circulation	ঃ		3,081,634,577,000		Silver Bullion	ঃ		683,869,000	
Total Notes Issued	ঃ			3,081,690,778,000	Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,480,000,000,000	
								ঃ	2,513,379,797,000
					b) Taka Coin	ঃ		657,779,000	
					Government of Bangladesh Securities*	ঃ		537,773,764,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	568,310,981,000
Total Liabilities	ঃ			3,081,690,778,000	Total Assets	ঃ			3,081,690,778,000

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

Date ঃ 20/05/2025

Sd/-
Deputy Governor