

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/04/2025

Banking Department

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	62,308,000
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	5,241,000	Balances held outside Bangladesh*	339,479,360,000
(b) Banks	746,295,332,000	Special Drawing Rights held with the IMF	15,771,848,000
(c) Others	143,279,957,000	Loans & Advances to Government	92,232,200,000
	889,580,530,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	248,040,325,000	Other Loans & Advances	1,679,614,920,000
Bills Payable	5,303,000	Investments	693,945,430,000
Other Liabilities	2,457,983,810,000	Other Assets	797,522,254,000
Total Liabilities	3,618,628,320,000	Total Assets	3,618,628,320,000

* Includes Cash and short term securities

Date : 22/04/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/04/2025

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	62,308,000		a) Gold coin and Bullion	⌘	34,037,281,000	
Notes in circulation	⌘	3,083,302,355,000		Silver Bullion	⌘	691,980,000	
Total Notes Issued	⌘		3,083,364,663,000	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,480,000,000,000	
					⌘		2,514,729,261,000
				b) Taka Coin	⌘	694,464,000	
				Government of Bangladesh Securities*	⌘	538,061,500,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
					⌘		568,635,402,000
Total Liabilities	⌘		3,083,364,663,000	Total Assets	⌘		3,083,364,663,000

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

Date ⌘ 22/04/2025

Sd/-
Deputy Governor