

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/06/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		47,835,000
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		5,242,000	⌘	Balances held outside Bangladesh*	⌘		365,018,638,000
(b) Banks		779,508,282,000	⌘	Special Drawing Rights held with the IMF	⌘		4,838,657,000
(c) Others		145,885,564,000	⌘	Loans & Advances to Government	⌘		155,171,700,000
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		925,399,088,000	Other Loans & Advances	⌘		2,010,192,566,000
Bills Payable	⌘		255,668,432,000	Investments	⌘		622,910,279,000
Other Liabilities	⌘		5,531,000	Other Assets	⌘		593,144,824,000
	⌘		2,547,233,096,000				
Total Liabilities	⌘		3,751,324,499,000	Total Assets	⌘		3,751,324,499,000

* Includes Cash and short term securities

Date : 24/06/2025

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	৳		47,835,000		a) Gold coin and Bullion	৳		34,961,791,000	
Notes in circulation	৳		3,359,430,846,000		Silver Bullion	৳		692,902,000	
Total Notes Issued	৳			3,359,478,681,000	Special drawing rights held with the International Monetary Fund	৳	-		
					Approved foreign exchange	৳		2,480,000,000,000	
								৳	2,515,654,693,000
					b) Taka Coin	৳		611,182,000	
					Government of Bangladesh Securities*	৳		813,333,368,000	
					Internal Bills of Exchange & other Commercial Papers	৳		29,879,438,000	
					Share/Debenture			-	
								৳	843,823,988,000
Total Liabilities	৳			3,359,478,681,000	Total Assets	৳			3,359,478,681,000

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

Date ৳ 24/06/2025

Sd/-
Deputy Governor