

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/05/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		53,121,000
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		5,299,000	⌘	Balances held outside Bangladesh*	⌘		228,072,429,000
(b) Banks		745,344,176,000	⌘	Special Drawing Rights held with the IMF	⌘		13,024,097,000
(c) Others		137,175,757,000	⌘	Loans & Advances to Government	⌘		108,117,300,000
			⌘	Governments Debtor Balances	⌘		-
			882,525,232,000	Other Loans & Advances	⌘		1,756,821,895,000
Allocation of Special Drawing Rights	⌘		253,762,175,000	Investments	⌘		664,196,185,000
Bills Payable	⌘		6,817,000	Other Assets	⌘		779,600,462,000
Other Liabilities	⌘		2,390,572,913,000				
Total Liabilities	⌘		3,549,885,489,000	Total Assets	⌘		3,549,885,489,000

* Includes Cash and short term securities

Date : 27/05/2025

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	৳		53,121,000		a) Gold coin and Bullion	৳		33,948,534,000	
Notes in circulation	৳		3,105,353,518,000		Silver Bullion	৳		683,869,000	
Total Notes Issued	৳			3,105,406,639,000	Special drawing rights held with the International Monetary Fund	৳	-		
					Approved foreign exchange	৳		2,480,000,000,000	
								৳	2,514,632,403,000
					b) Taka Coin	৳		645,440,000	
					Government of Bangladesh Securities*	৳		560,249,358,000	
					Internal Bills of Exchange & other Commercial Papers	৳		29,879,438,000	
					Share/Debenture			-	
								৳	590,774,236,000
Total Liabilities	৳			3,105,406,639,000	Total Assets	৳			3,105,406,639,000

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

Date ৳ 27/05/2025

Sd/-
Deputy Governor