

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/02/2025**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	44,225,000
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 &amp; 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	5,049,000	⌘	Balances held outside Bangladesh*	⌘	428,856,483,000
(b) Banks	757,425,425,000	⌘	Special Drawing Rights held with the IMF	⌘	6,129,156,000
(c) Others	140,819,597,000	⌘	Loans & Advances to Government	⌘	49,111,600,000
		898,250,071,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	245,665,571,000	Other Loans & Advances	⌘	1,672,615,648,000
Bills Payable	⌘	5,232,000	Investments	⌘	637,857,104,000
Other Liabilities	⌘	2,441,769,902,000	Other Assets	⌘	814,094,912,000
<b>Total Liabilities</b>	⌘	<b>3,608,709,128,000</b>	<b>Total Assets</b>	⌘	<b>3,608,709,128,000</b>

\* Includes Cash and short term securities

Date : 04/03/2025

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/02/2025

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	44,225,000		a) Gold coin and Bullion	⋈	29,715,656,000	
Notes in circulation	⋈	2,964,370,698,000		Silver Bullion	⋈	656,965,000	
<b>Total Notes Issued</b>	⋈		<b>2,964,414,923,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,325,000,000,000	
					⋈		<b>2,355,372,621,000</b>
				b) Taka Coin	⋈	809,524,000	
				Government of Bangladesh Securities*	⋈	578,353,340,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>609,042,302,000</b>
<b>Total Liabilities</b>	⋈		<b>2,964,414,923,000</b>	<b>Total Assets</b>	⋈		<b>2,964,414,923,000</b>

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

Date ⋈ 04/03/2025

Sd/-  
Deputy Governor