

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/05/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		51,537,000
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		5,257,000	⌘	Balances held outside Bangladesh*	⌘		270,611,468,000
(b) Banks		783,928,775,000	⌘	Special Drawing Rights held with the IMF	⌘		4,041,322,000
(c) Others		140,883,348,000	⌘	Loans & Advances to Government	⌘		153,620,500,000
			⌘	Governments Debtor Balances	⌘		-
			924,817,380,000	Other Loans & Advances	⌘		1,812,620,855,000
Allocation of Special Drawing Rights	⌘		255,668,432,000	Investments	⌘		609,894,713,000
Bills Payable	⌘		5,209,000	Other Assets	⌘		781,209,747,000
Other Liabilities	⌘		2,428,540,769,000				
Total Liabilities	⌘		3,632,050,142,000	Total Assets	⌘		3,632,050,142,000

* Includes Cash and short term securities

Date : 03/06/2025

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ	51,537,000			a) Gold coin and Bullion	ঃ	34,075,451,000		
Notes in circulation	ঃ	3,179,861,590,000			Silver Bullion	ঃ	692,903,000		
Total Notes Issued	ঃ	3,179,913,127,000			Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ	2,480,000,000,000		
							ঃ	2,514,768,354,000	
					b) Taka Coin	ঃ	634,128,000		
					Government of Bangladesh Securities*	ঃ	634,631,207,000		
					Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000		
					Share/Debenture		-		
							ঃ	665,144,773,000	
Total Liabilities	ঃ	3,179,913,127,000			Total Assets	ঃ	3,179,913,127,000		

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

Date : 03/06/2025

Sd/-
Deputy Governor