

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/01/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		75,968,000
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		5,058,000	⌘	Balances held outside Bangladesh*	⌘		324,536,867,000
(b) Banks		786,837,990,000	⌘	Special Drawing Rights held with the IMF	⌘		5,391,085,000
(c) Others		149,668,405,000	⌘	Loans & Advances to Government	⌘		92,637,300,000
			⌘	Governments Debtor Balances	⌘		-
			936,511,453,000	Other Loans & Advances	⌘		1,606,900,946,000
Allocation of Special Drawing Rights	⌘		244,057,469,000	Investments	⌘		645,712,742,000
Bills Payable	⌘		7,938,000	Other Assets	⌘		811,467,108,000
Other Liabilities	⌘		2,283,126,804,000				
Total Liabilities	⌘		3,486,722,016,000	Total Assets	⌘		3,486,722,016,000

* Includes Cash and short term securities

Date : 04/02/2025

Sd/-
Deputy Governor

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/01/2025
Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		75,968,000		a) Gold coin and Bullion	ঃ		28,233,458,000	
Notes in circulation	ঃ		2,975,712,730,000		Silver Bullion	ঃ		634,260,000	
Total Notes Issued	ঃ		2,975,788,698,000		Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,325,000,000,000	
								ঃ	2,353,867,718,000
					b) Taka Coin	ঃ		867,498,000	
					Government of Bangladesh Securities*	ঃ		591,174,044,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	621,920,980,000
Total Liabilities	ঃ		2,975,788,698,000		Total Assets	ঃ		2,975,788,698,000	

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

Date ঃ 04/02/2025

Sd/-
Deputy Governor