

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 01/02/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	3,065,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,400,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	2,087,852,000	<u>Bills Purchased & Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,400,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,029,000	⌘	Balances held outside Bangladesh*	⌘	357,270,152,000
(b) Banks	679,360,190,000	⌘	Special Drawing Rights held with the IMF	⌘	5,124,353,000
(c) Others	159,979,998,000	⌘	Loans & Advances to Government	⌘	177,718,700,000
		839,345,217,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	224,249,862,000	Other Loans & Advances	⌘	879,071,717,000
Bills Payable	⌘	15,763,000	Investments	⌘	727,589,339,000
Other Liabilities	⌘	2,029,566,642,000	Other Assets	⌘	968,868,510,000
Total Liabilities	⌘	3,115,645,836,000	Total Assets	⌘	3,115,645,836,000

* Includes Cash and short term securities

Date : 06/02/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	3,065,000		a) Gold coin and Bullion	⋈	18,822,930,000	
Notes in circulation	⋈	2,803,902,863,000		Silver Bullion	⋈	429,332,000	
Total Notes Issued	⋈	2,803,905,928,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,919,252,262,000
				b) Taka Coin	⋈	1,721,329,000	
				Government of Bangladesh Securities*	⋈	853,052,899,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		884,653,666,000
Total Liabilities	⋈	2,803,905,928,000		Total Assets	⋈	2,803,905,928,000	

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

Date ⋈ 06/02/2024

Sd/-
Deputy Governor