

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/02/2024**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	102,033,000
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 &amp; 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	5,083,000	⌘	Balances held outside Bangladesh*	⌘	366,220,703,000
(b) Banks	623,973,598,000	⌘	Special Drawing Rights held with the IMF	⌘	4,256,486,000
(c) Others	161,667,315,000	⌘	Loans & Advances to Government	⌘	153,888,700,000
		785,645,996,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		224,249,863,000	Other Loans & Advances	⌘	918,395,464,000
Bills Payable		15,250,000	Investments	⌘	678,234,720,000
Other Liabilities		2,057,512,174,000	Other Assets	⌘	968,793,529,000
<b>Total Liabilities</b>	⌘	<b>3,089,891,635,000</b>	<b>Total Assets</b>	⌘	<b>3,089,891,635,000</b>

\* Includes Cash and short term securities

Date : 13/08/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/02/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	102,033,000		a) Gold coin and Bullion	⌘	18,716,130,000	
Notes in circulation	⌘	2,836,145,789,000		Silver Bullion	⌘	429,332,000	
<b>Total Notes Issued</b>	⌘		<b>2,836,247,822,000</b>	Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	1,900,000,000,000	
							<b>1,919,145,462,000</b>
				b) Taka Coin	⌘	1,702,323,000	
				Government of Bangladesh Securities*	⌘	885,520,599,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
							<b>917,102,360,000</b>
<b>Total Liabilities</b>	⌘		<b>2,836,247,822,000</b>	<b>Total Assets</b>	⌘		<b>2,836,247,822,000</b>

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

Date ⌘ 13/02/2024

Sd/-  
Deputy Governor