

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 11/01/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	19,515,000
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	5,076,000	⌘	Balances held outside Bangladesh*	⌘	393,712,512,000
(b) Banks	614,315,508,000	⌘	Special Drawing Rights held with the IMF	⌘	6,441,949,000
(c) Others	156,484,758,000	⌘	Loans & Advances to Government	⌘	187,791,100,000
		770,805,342,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	226,205,579,000	Other Loans & Advances	⌘	862,876,067,000
Bills Payable	⌘	15,552,000	Investments	⌘	592,190,349,000
Other Liabilities	⌘	1,926,164,729,000	Other Assets	⌘	902,628,062,000
Total Liabilities	⌘	2,945,659,554,000	Total Assets	⌘	2,945,659,554,000

* Includes Cash and short term securities

Date : 16/01/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	19,515,000		a) Gold coin and Bullion	⋈	17,066,074,000	
Notes in circulation	⋈	2,837,004,287,000		Silver Bullion	⋈	450,082,000	
Total Notes Issued	⋈	2,837,023,802,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,917,516,156,000
				b) Taka Coin	⋈	1,782,703,000	
				Government of Bangladesh Securities*	⋈	887,845,505,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		919,507,646,000
Total Liabilities	⋈	2,837,023,802,000		Total Assets	⋈	2,837,023,802,000	

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

Date ⋈ 16/01/2024

Sd/-
Deputy Governor