

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 11/04/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	32,894,000
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	5,087,000	⌘	Balances held outside Bangladesh*	⌘	255,671,287,000
(b) Banks	661,794,910,000	⌘	Special Drawing Rights held with the IMF	⌘	3,675,204,000
(c) Others	107,372,485,000	⌘	Loans & Advances to Government	⌘	387,934,600,000
		769,172,482,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	223,238,284,000	Other Loans & Advances	⌘	1,019,493,945,000
Bills Payable	⌘	14,946,000	Investments	⌘	563,688,069,000
Other Liabilities	⌘	2,242,690,046,000	Other Assets	⌘	1,027,088,111,000
Total Liabilities	⌘	3,257,584,110,000	Total Assets	⌘	3,257,584,110,000

* Includes Cash and short term securities

Date : 17/04/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	32,894,000		a) Gold coin and Bullion	⌘	21,270,622,000	
Notes in circulation	⌘	3,051,968,887,000		Silver Bullion	⌘	460,272,000	
Total Notes Issued	⌘	3,052,001,781,000		Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,105,000,000,000	
					⌘		2,126,730,894,000
				b) Taka Coin	⌘	1,406,981,000	
				Government of Bangladesh Securities*	⌘	893,984,468,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture	⌘	-	
					⌘		925,270,887,000
Total Liabilities	⌘	3,052,001,781,000		Total Assets	⌘	3,052,001,781,000	

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

Date ⌘ 17/04/2024

Sd/-
Deputy Governor