

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 14/03/2024

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	70,514,000
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	5,085,000	⌘	Balances held outside Bangladesh*	⌘	294,548,518,000
(b) Banks	629,538,508,000	⌘	Special Drawing Rights held with the IMF	⌘	5,541,786,000
(c) Others	102,023,603,000	⌘	Loans & Advances to Government	⌘	143,067,100,000
		731,567,196,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	223,626,056,000	Other Loans & Advances	⌘	952,147,497,000
Bills Payable	⌘	15,017,000	Investments	⌘	675,818,194,000
Other Liabilities	⌘	2,091,375,918,000	Other Assets	⌘	997,858,930,000
Total Liabilities	⌘	3,069,052,539,000	Total Assets	⌘	3,069,052,539,000

* Includes Cash and short term securities

Date : 20/03/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	70,514,000		a) Gold coin and Bullion	⋈	19,878,554,000	
Notes in circulation	⋈	2,867,516,390,000		Silver Bullion	⋈	416,062,000	
Total Notes Issued	⋈	2,867,586,904,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,000,000,000,000	
					⋈		2,020,294,616,000
				b) Taka Coin	⋈	1,605,805,000	
				Government of Bangladesh Securities*	⋈	815,807,045,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		847,292,288,000
Total Liabilities	⋈	2,867,586,904,000		Total Assets	⋈	2,867,586,904,000	

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

Date ⋈ 20/03/2024

Sd/-
Deputy Governor