

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/01/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	14,676,000
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	5,052,000	⌘	Balances held outside Bangladesh*	⌘	394,513,015,000
(b) Banks	639,305,829,000	⌘	Special Drawing Rights held with the IMF	⌘	5,804,403,000
(c) Others	156,131,460,000	⌘	Loans & Advances to Government	⌘	156,172,400,000
		795,442,341,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	226,205,579,000	Other Loans & Advances	⌘	848,512,860,000
Bills Payable	⌘	19,328,000	Investments	⌘	679,734,813,000
Other Liabilities	⌘	1,955,997,224,000	Other Assets	⌘	915,380,657,000
Total Liabilities	⌘	3,000,132,824,000	Total Assets	⌘	3,000,132,824,000

* Includes Cash and short term securities

Date : 30/01/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	14,676,000		a) Gold coin and Bullion	⋈	18,388,774,000	
Notes in circulation	⋈	2,824,503,945,000		Silver Bullion	⋈	450,082,000	
Total Notes Issued	⋈	2,824,518,621,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,918,838,856,000
				b) Taka Coin	⋈	1,740,622,000	
				Government of Bangladesh Securities*	⋈	874,059,705,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		905,679,765,000
Total Liabilities	⋈	2,824,518,621,000		Total Assets	⋈	2,824,518,621,000	

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

Date ⋈ 30/01/2024

Sd/-
Deputy Governor