

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/02/2024
Banking Department

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	95,489,000
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	5,059,000	Balances held outside Bangladesh*	467,233,601,000
(b) Banks	678,560,403,000	Special Drawing Rights held with the IMF	3,844,894,000
(c) Others	103,617,064,000	Loans & Advances to Government	123,676,300,000
	782,182,526,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	223,626,056,000	Other Loans & Advances	951,128,410,000
Bills Payable	15,886,000	Investments	686,950,505,000
Other Liabilities	2,195,565,884,000	Other Assets	990,929,505,000
Total Liabilities	3,223,858,704,000	Total Assets	3,223,858,704,000

* Includes Cash and short term securities

Date : 05/03/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/02/2024

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	95,489,000		a) Gold coin and Bullion	⋈	18,632,249,000	
Notes in circulation	⋈	2,825,596,100,000		Silver Bullion	⋈	416,062,000	
Total Notes Issued	⋈	2,825,691,589,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,919,048,311,000
				b) Taka Coin	⋈	1,649,989,000	
				Government of Bangladesh Securities*	⋈	875,113,851,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		906,643,278,000
Total Liabilities	⋈	2,825,691,589,000		Total Assets	⋈	2,825,691,589,000	

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

Date ⋈ 05/03/2024

Sd/-
Deputy Governor