

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/01/2024**  
**Banking Department**

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	20,172,000
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 &amp; 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	5,033,000	Balances held outside Bangladesh*	563,361,811,000
(b) Banks	680,415,669,000	Special Drawing Rights held with the IMF	6,441,949,000
(c) Others	165,130,018,000	Loans & Advances to Government	223,587,100,000
	845,550,720,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	226,205,579,000	Other Loans & Advances	824,728,110,000
Bills Payable	14,088,000	Investments	643,560,986,000
Other Liabilities	2,042,146,567,000	Other Assets	874,685,178,000
<b>Total Liabilities</b>	<b>3,136,385,306,000</b>	<b>Total Assets</b>	<b>3,136,385,306,000</b>

\* Includes Cash and short term securities

Date : 09/01/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/01/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	20,172,000		a) Gold coin and Bullion	⋈	17,194,904,000	
Notes in circulation	⋈	2,792,406,923,000		Silver Bullion	⋈	450,082,000	
<b>Total Notes Issued</b>	⋈	<b>2,792,427,095,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		<b>1,917,644,986,000</b>
				b) Taka Coin	⋈	1,797,395,000	
				Government of Bangladesh Securities*	⋈	843,105,276,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>874,782,109,000</b>
<b>Total Liabilities</b>	⋈	<b>2,792,427,095,000</b>		<b>Total Assets</b>	⋈	<b>2,792,427,095,000</b>	

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

Date ⋈ 09/01/2024

Sd/-  
Deputy Governor