

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 07/03/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	85,062,000
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	5,003,000	⌘	Balances held outside Bangladesh*	⌘	363,990,411,000
(b) Banks	653,874,497,000	⌘	Special Drawing Rights held with the IMF	⌘	4,566,073,000
(c) Others	103,907,327,000	⌘	Loans & Advances to Government	⌘	166,413,300,000
		757,786,827,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	223,626,056,000	Other Loans & Advances	⌘	882,778,052,000
Bills Payable	⌘	15,904,000	Investments	⌘	666,695,999,000
Other Liabilities	⌘	2,071,044,386,000	Other Assets	⌘	990,412,628,000
Total Liabilities	⌘	3,074,941,525,000	Total Assets	⌘	3,074,941,525,000

* Includes Cash and short term securities

Date : 12/03/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	85,062,000		a) Gold coin and Bullion	⋈	19,644,328,000	
Notes in circulation	⋈	2,834,544,082,000		Silver Bullion	⋈	416,062,000	
Total Notes Issued	⋈		2,834,629,144,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
							1,920,060,390,000
				b) Taka Coin	⋈	1,627,044,000	
				Government of Bangladesh Securities*	⋈	883,062,272,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							914,568,754,000
Total Liabilities	⋈		2,834,629,144,000	Total Assets	⋈		2,834,629,144,000

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

Date ⋈ 12/03/2024

Sd/-
Deputy Governor