

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 18/01/2024
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	16,119,000
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	5,048,000	⌘	Balances held outside Bangladesh*	⌘	378,237,311,000
(b) Banks	645,421,034,000	⌘	Special Drawing Rights held with the IMF	⌘	5,315,617,000
(c) Others	156,165,941,000	⌘	Loans & Advances to Government	⌘	143,976,700,000
		801,592,023,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		226,205,579,000	Other Loans & Advances	⌘	887,883,142,000
Bills Payable		16,170,000	Investments	⌘	647,426,149,000
Other Liabilities		1,935,929,473,000	Other Assets	⌘	923,356,559,000
Total Liabilities	⌘	2,986,211,597,000	Total Assets	⌘	2,986,211,597,000

* Includes Cash and short term securities

Date : 23/01/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	16,119,000		a) Gold coin and Bullion	⋈	18,271,611,000	
Notes in circulation	⋈	2,842,704,620,000		Silver Bullion	⋈	450,082,000	
Total Notes Issued	⋈	2,842,720,739,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,918,721,693,000
				b) Taka Coin	⋈	1,759,740,000	
				Government of Bangladesh Securities*	⋈	892,359,868,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		923,999,046,000
Total Liabilities	⋈	2,842,720,739,000		Total Assets	⋈	2,842,720,739,000	

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

Date ⋈ 23/01/2024

Sd/-
Deputy Governor