

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/03/2024

Banking Department

| Liabilities | | Taka | Assets | | Taka |
|--|-----------------|--------------------------|--|---|--------------------------|
| Paid up Capital | ⌘ | 30,000,000 | Notes | ⌘ | 59,666,000 |
| 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 | 5,080,000 | ⌘ | Balances held outside Bangladesh* | ⌘ | 284,172,119,000 |
| (b) Banks | 640,632,080,000 | ⌘ | Special Drawing Rights held with the IMF | ⌘ | 4,014,582,000 |
| (c) Others | 101,797,659,000 | ⌘ | Loans & Advances to Government | ⌘ | 140,325,400,000 |
| | | 742,434,819,000 | Governments Debtor Balances | ⌘ | - |
| Allocation of Special Drawing Rights | | 223,626,056,000 | Other Loans & Advances | ⌘ | 980,742,605,000 |
| Bills Payable | | 15,719,000 | Investments | ⌘ | 683,600,201,000 |
| Other Liabilities | | 2,104,509,318,000 | Other Assets | ⌘ | 1,000,139,691,000 |
| Total Liabilities | ⌘ | 3,093,054,264,000 | Total Assets | ⌘ | 3,093,054,264,000 |

* Includes Cash and short term securities

Date : 27/03/2024

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/03/2024

Issue Department

| Liabilities | | Taka | Taka | Assets | | Taka | Taka |
|----------------------------------|---|--------------------------|------|--|---|--------------------------|--------------------------|
| Notes held in Banking Department | ⋈ | 59,666,000 | | a) Gold coin and Bullion | ⋈ | 19,778,172,000 | |
| Notes in circulation | ⋈ | 2,866,506,421,000 | | Silver Bullion | ⋈ | 416,062,000 | |
| Total Notes Issued | ⋈ | 2,866,566,087,000 | | Special drawing rights held with the International Monetary Fund | ⋈ | - | |
| | | | | Approved foreign exchange | ⋈ | 2,000,000,000,000 | |
| | | | | | ⋈ | | 2,020,194,234,000 |
| | | | | b) Taka Coin | ⋈ | 1,566,487,000 | |
| | | | | Government of Bangladesh Securities* | ⋈ | 814,925,928,000 | |
| | | | | Internal Bills of Exchange & other Commercial Papers | ⋈ | 29,879,438,000 | |
| | | | | Share/Debenture | | - | |
| | | | | | ⋈ | | 846,371,853,000 |
| Total Liabilities | ⋈ | 2,866,566,087,000 | | Total Assets | ⋈ | 2,866,566,087,000 | |

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

Date ⋈ 27/03/2024

Sd/-
Deputy Governor