

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/02/2024**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	99,165,000
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	5,042,000	⌘	Balances held outside Bangladesh*	⌘	416,948,610,000
(b) Banks	651,116,256,000	⌘	Special Drawing Rights held with the IMF	⌘	3,802,472,000
(c) Others	156,230,254,000	⌘	Loans & Advances to Government	⌘	127,426,900,000
		807,351,552,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	224,249,862,000	Other Loans & Advances	⌘	959,465,238,000
Bills Payable	⌘	22,326,000	Investments	⌘	662,675,066,000
Other Liabilities	⌘	2,085,201,016,000	Other Assets	⌘	968,875,657,000
<b>Total Liabilities</b>	⌘	<b>3,139,293,108,000</b>	<b>Total Assets</b>	⌘	<b>3,139,293,108,000</b>

\* Includes Cash and short term securities

Date : 28/02/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/02/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	99,165,000		a) Gold coin and Bullion	⋈	18,579,995,000	
Notes in circulation	⋈	2,845,826,053,000		Silver Bullion	⋈	429,332,000	
<b>Total Notes Issued</b>	⋈	<b>2,845,925,218,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		<b>1,919,009,327,000</b>
				b) Taka Coin	⋈	1,666,018,000	
				Government of Bangladesh Securities*	⋈	895,370,435,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>926,915,891,000</b>
<b>Total Liabilities</b>	⋈	<b>2,845,925,218,000</b>		<b>Total Assets</b>	⋈	<b>2,845,925,218,000</b>	

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

Date ⋈ 28/02/2024

Sd/-  
Deputy Governor