

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 28/03/2024**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	53,282,000
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	5,028,000	⌘	Balances held outside Bangladesh*	⌘	300,328,789,000
(b) Banks	649,437,343,000	⌘	Special Drawing Rights held with the IMF	⌘	3,547,937,000
(c) Others	106,884,554,000	⌘	Loans & Advances to Government	⌘	225,428,900,000
		756,326,925,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	223,626,056,000	Other Loans & Advances	⌘	981,191,782,000
Bills Payable	⌘	15,008,000	Investments	⌘	639,437,862,000
Other Liabilities	⌘	2,133,428,580,000	Other Assets	⌘	985,876,369,000
<b>Total Liabilities</b>	⌘	<b>3,135,864,921,000</b>	<b>Total Assets</b>	⌘	<b>3,135,864,921,000</b>

\* Includes Cash and short term securities

Date : 02/04/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 28/03/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	53,282,000		a) Gold coin and Bullion	⋈	20,101,322,000	
Notes in circulation	⋈	2,885,330,767,000		Silver Bullion	⋈	416,062,000	
<b>Total Notes Issued</b>	⋈		<b>2,885,384,049,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,000,000,000,000	
							<b>2,020,517,384,000</b>
				b) Taka Coin	⋈	1,502,149,000	
				Government of Bangladesh Securities*	⋈	833,485,078,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							<b>864,866,665,000</b>
<b>Total Liabilities</b>	⋈		<b>2,885,384,049,000</b>	<b>Total Assets</b>	⋈		<b>2,885,384,049,000</b>

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

Date ⋈ 02/04/2024

Sd/-  
Deputy Governor