
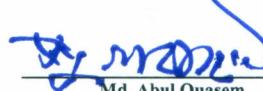



BANGLADESH BANK
SEPARATE STATEMENT OF FINANCIAL POSITION
As at 30 June 2014

	Notes	2014 Taka '000	2013 Taka '000
ASSETS			
Foreign currency financial assets			
Foreign currency accounts	4	501,735,055	400,668,902
Foreign investments	5	933,017,193	619,498,073
Assets held with International Monetary Fund	6	148,468,110	129,535,058
Gold and silver	7	25,283,678	30,888,999
Claims from gold transactions	8	19,451,963	9,888,170
Foreign currency loans to banks	9	105,186,763	62,201,818
Other foreign currency financial assets	10	4,595,253	3,257,453
Total foreign currency financial assets		1,737,738,015	1,255,938,473
Local currency financial assets			
Taka coin and cash balances	11.01	546,240	387,053
Securities purchased under agreement to resell	12	980,000	32,690,170
Loans to the Government of Bangladesh	13	168,861,943	304,676,986
Local currency investments	14.01	7,005,000	7,040,000
Local currency loans to banks, financial institutions and employees	15.01	108,628,077	117,087,464
Other local currency financial assets	16.01	929,682	2,199,827
Total local currency financial assets		286,950,942	464,081,500
Total financial assets		2,024,688,957	1,720,019,973
Non-financial assets			
Property, plant and equipment	17.01	38,700,785	26,192,222
Intangible assets	18	678,242	911,915
Other non-financial assets	19.01	3,800,104	4,232,592
Total non-financial assets		43,179,131	31,336,729
Total assets		2,067,868,089	1,751,356,702
LIABILITIES & EQUITY			
LIABILITIES			
Foreign currency financial liabilities			
Deposits from banks and financial institutions	20	149,897,536	140,040,206
Liabilities with International Monetary Fund	6	188,331,836	168,729,820
Total foreign currency financial liabilities		338,229,372	308,770,026
Local currency financial liabilities			
Notes in circulation	21	847,170,600	746,382,564
Short term borrowings	22	57,664,690	49,830,996
Deposits from banks and financial institutions	23	443,782,003	371,149,908
Other local currency financial liabilities	24.01	192,817,857	92,137,645
Total local currency financial liabilities		1,541,435,151	1,259,501,113
Total liabilities		1,879,664,523	1,568,271,139
EQUITY			
Capital	25	30,000	30,000
Retained earnings	32.01	15,643,831	40,733,254
Revaluation reserves	26.01	101,116,443	73,555,298
Currency fluctuation reserve	27	26,760,236	24,759,279
Statutory funds	28	15,017,046	14,467,046
Non statutory funds	29	14,222,452	14,226,290
Other reserves	30	11,163,059	11,063,896
General reserve	31.01	4,250,500	4,250,500
Total equity		188,203,567	183,085,563
Total liabilities and equity		2,067,868,089	1,751,356,702

The accompanying notes from 1 to 56 form an integral part of these financial statements.

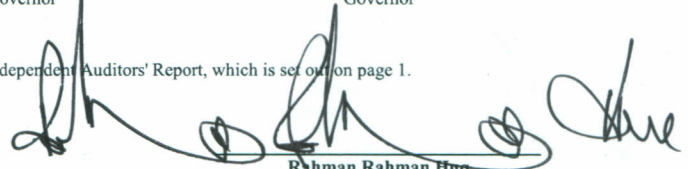

Badrul Haque Khan
General Manager
Accounts & Budgeting Department


Md. Abul Quasem
Deputy Governor


Dr. Atiur Rahman
Governor

These financial statements are to be read in conjunction with the Independent Auditors' Report, which is set out on page 1.


KPMG Lower Gulf Limited
Chartered Accountants, Dubai


Rahman Rahman Huq
Chartered Accountants, Bangladesh

24 August 2014




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THE PURPOSE OF
IDENTIFICATION ONLY




BANGLADESH BANK
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the year ended 30 June 2014

	Notes	2014 Taka '000	2013 Taka '000
INCOME			
Income on foreign currency financial assets			
Interest income on foreign currency financial assets	33	10,059,966	10,851,622
Commission and discounts on foreign currency financial assets	34	59,012	132,160
Loss on foreign currency financial assets		(24,989)	(453,441)
Total income on foreign currency financial assets		10,093,989	10,530,341
Income on local currency financial assets			
Interest income on local currency financial assets	36	26,119,080	44,424,947
Commission and discounts on local currency financial assets	37	1,191,498	360,455
Sales to other parties by subsidiary		2,017,634	2,232,875
Other income on local currency financial assets		184,838	285,616
Total income on local currency financial assets		29,513,049	47,303,893
Realised foreign exchange revaluation gain		2,000,957	2,196,927
Unrealised foreign exchange revaluation gain/(loss)		11,139,987	(40,676,687)
Total income		52,747,982	19,354,474
EXPENSES			
Expenses on foreign currency financial liabilities			
Interest expense on foreign currency financial liabilities	35	(195,267)	(290,541)
Commission and other expenses on foreign currency financial liabilities		(47,784)	(61,334)
Total expenses on foreign currency financial liabilities		(243,051)	(351,875.00)
Expenses on local currency financial liabilities			
Interest expense on local currency financial liabilities	38	(2,862,738)	(1,148,070)
Commission and other expenses on local currency financial liabilities	39	(2,854,002)	(2,723,926)
Total expenses on local currency financial liabilities		(5,716,740)	(3,871,996)
Other expenses			
General and administrative expenses	40	(12,245,517)	(11,194,373)
Total other expenses		(12,245,517)	(11,194,373)
Total expenses		(18,205,308)	(15,418,243)
Profit for the year		34,542,674	3,936,230
Items that may be subsequently reclassified to profit or loss			
Other comprehensive income			
Gold revaluation gain/(loss)		4,099,233	(16,574,604)
Silver revaluation gain/(loss)		21,698	(136,807)
Property, plant and equipment revaluation gain		17,161,372	-
Total other comprehensive income		21,282,303	(16,711,411)
Total comprehensive income for the year		55,824,977	(12,775,181)

The accompanying notes from 1 to 56 form an integral part of these financial statements.

 Badrat Haque Khan General Manager Accounts & Budgeting Department	 Md. Abul Quasem Deputy Governor	 Dr. Atiur Rahman Governor
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These financial statements are to be read in conjunction with the Independent Auditors' Report, which is set out on page 1.

 KPMG Lower Gulf Limited Chartered Accountants, Dubai	 Rahman Rahman Huq Chartered Accountants, Bangladesh
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24 August 2014


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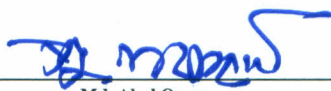



BANGLADESH BANK
SEPARATE STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the year ended 30 June 2014

	Notes	2014 Taka '000	2013 Taka '000
INCOME			
Income on foreign currency financial assets			
Interest income on foreign currency financial assets	33	10,059,966	10,851,622
Commission and discounts on foreign currency financial assets	34	59,012	132,160
Loss on foreign currency financial assets		(24,989)	(453,441)
Total income on foreign currency financial assets		10,093,989	10,530,341
Income from local currency financial assets			
Interest income on local currency financial assets	36.01	25,789,022	44,180,442
Commission and discounts on local currency financial assets	37	1,191,498	360,455
Dividend income	14.02	25,000	-
Other income on local currency financial assets		165,889	261,938
Total income from local currency financial assets		27,171,408	44,802,835
Realised foreign exchange revaluation gain		2,000,957	2,196,927
Unrealised foreign exchange revaluation gain/(loss)		11,139,987	(40,676,687)
Total income		50,406,341	16,853,416
EXPENSES			
Expenses on foreign currency financial liabilities			
Interest expense on foreign currency financial liabilities	35	(195,267)	(290,541)
Commission and other expenses on foreign currency financial liabilities		(47,784)	(61,334)
Total expenses on foreign currency financial liabilities		(243,051)	(351,875)
Expenses on local currency financial liabilities			
Interest expense on local currency financial liabilities	38	(2,862,738)	(1,148,070)
Commission and other expenses on local currency financial liabilities	39	(2,854,002)	(2,723,926)
Total expenses on local currency financial liabilities		(5,716,740)	(3,871,996)
Other expenses			
Note printing expenses		(3,885,924)	(3,369,886)
General and administrative expenses	41	(7,042,372)	(6,215,608)
Total other expenses		(10,928,297)	(9,585,494)
Total expenses		(16,888,087)	(13,809,365)
Profit for the year		33,518,254	3,044,051
Items that may be subsequently reclassified to profit or loss			
Other comprehensive income			
Gold revaluation gain/(loss)		4,099,233	(16,574,604)
Silver revaluation gain/(loss)		21,698	(136,807)
Property, plant and equipment revaluation gain		12,311,838	-
Total other comprehensive income		16,432,769	(16,711,411)
Total comprehensive income for the year		49,951,023	(13,667,360)

The accompanying notes from 1 to 56 form an integral part of these financial statements.

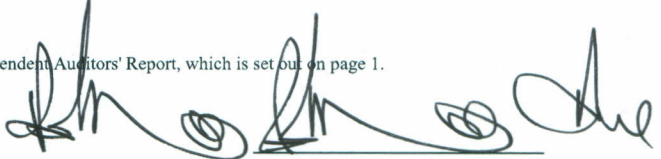

Badrul Haque Khan
 General Manager
 Accounts & Budgeting Department


Md. Abul Quasem
 Deputy Governor


Dr. Atiur Rahman
 Governor

These financial statements are to be read in conjunction with the Independent Auditors' Report, which is set out on page 1.


KPMG Lower Gulf Limited
 Chartered Accountants, Dubai


Rahman Rahman Huq
 Chartered Accountants, Bangladesh

24 August 2014

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