

**Deposit Insurance Trust Fund**  
**Bangladesh Bank**  
**Statement of income and expenditure**  
For the year ended 30 June 2023

Particulars	Amount in BDT	
	2022-23	2021-2022
<b>Income</b>		
Interest income	9,296,708,769	8,187,185,354
Discount on BGTB	963,090	1,242,700
<b>Total income (A)</b>	<b>9,297,671,859</b>	<b>8,188,428,054</b>
<b>Expenditure</b>		
Audit fees	20,000	20,000
Premium expenses	491,410	133,110,357
Annual members fees (IADI)	2,424,946	2,482,806
Discount receivable written off	64,246,208	-
<b>Total expenditure (B)</b>	<b>67,182,564</b>	<b>135,613,162</b>
<b>Net income transferred to trust fund (A-B)</b>	<b>9,230,489,295</b>	<b>8,052,814,891</b>

**Statement of financial position**  
As at 30 June 2023

Particulars	Amount in BDT	
	30-Jun-23	30-Jun-22
<b>Assets</b>		
<b>A. Non current assets</b>	<b>140,023,308,668</b>	<b>124,497,433,943</b>
Investments	140,023,308,668	124,497,433,943
<b>B. Current assets</b>	<b>4,698,358,443</b>	<b>2,325,273,911</b>
Cash & cash equivalents	2,316,625,766	61,574,971
Accrued income receivable	2,379,623,540	2,261,977,040
Advance-annual members fees (IADI)	2,109,138	1,721,900
<b>Total assets (A+ B)</b>	<b>144,721,667,111</b>	<b>126,822,707,855</b>
<b>Funds &amp; liabilities</b>		
<b>C. Deposit Insurance Trust Fund</b>	<b>144,721,647,111</b>	<b>126,822,687,855</b>
<b>D. Liabilities</b>		
<b>Current liabilities:</b>	<b>20,000</b>	<b>20,000</b>
Premium paid for BGTB purchase	-	-
Liability-annual members fees (IADI)	-	-
Provision for audit fees	20,000	20,000
<b>Total funds &amp; liabilities (C+ D) :</b>	<b>144,721,667,111</b>	<b>126,822,707,855</b>