# 



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### Highlights of Government Domestic Borrowing during July-November of FY23

- **Target of Government Domestic Borrowing** for FY23 has been set at Tk. 1,46,335.0 crore in the national budget. Of which:
  - Target of borrowing from the banking system has been set at Tk. 1,06,334.0 crore.
  - Target of borrowing from other domestic non-banking sources has been set at Tk. 40,001.0 crore (including Tk. 35,000.0 crore through net sales of National Savings Schemes).
- During July-November of FY23, government net borrowing from the **banking system** stood at Tk. **32000.6** crore (**30.1** percent of the target set in the national budget) which was Tk. 17261.5 crore (19.8 percent of the target set in the national budget) in the same period of previous fiscal year.
- Government net borrowing from the **other non-banking domestic sources** during July-November of FY23, stood at Tk. **2530.8** crore (**6.3** percent of the target set in the national budget) which was Tk. 11295.7 crore (30.5 percent of the target set in the national budget) in the same period of previous fiscal year.
- Therefore, government **total net domestic borrowing** both from the banking system and from the other non-banking domestic sources during July-November of FY23 stood at Tk. **34531.4** crore which was **23.6** percent of the target set in the national budget. Government net domestic borrowing during July-November of FY22 was Tk. 28557.2 crore which was 23.0 percent of the target set in the national budget.
- During July-November of FY23, net sale from the national savings schemes has been reduced by Tk. **1615.9** crore; whereas the same was increased by Tk. 10025.7 crore (31.3 percent of the target set in the national budget) during July-November of FY22.

### **Government Domestic Borrowing during July-November of FY23**

Government borrows to finance the budget mainly from two domestic sources: banking system and other non-banking domestic sources. Government borrowing from the banking system consists of borrowing from the central bank and scheduled banks. From banking system, government borrows mainly through advances, overdraft, and issuance of Treasury Bills and Bonds. However, balances of government deposits and other funds are net out from the banking system borrowing. On the other hand, government borrowing from non-banking domestic sources includes savings instruments introduced by the Department of National Savings and government T-Bills and Bonds held by non-bank financial institutions, insurance companies, individual investors, etc.

### 1. Government Domestic Borrowing Target for FY23

As per national budget of the government, the target of total domestic borrowing has been set at Tk. 1,46,335.0 crore, of which Tk. 1,06,334.0 crore has been estimated to borrow from banking system and Tk. 40,001.0 crore from other non-banking domestic sources. Accordingly, during July-November of FY23, government has borrowed (net) Tk. 34531.4 crore from domestic sources which is 23.6 percent of the budgetary target (Chart-1).

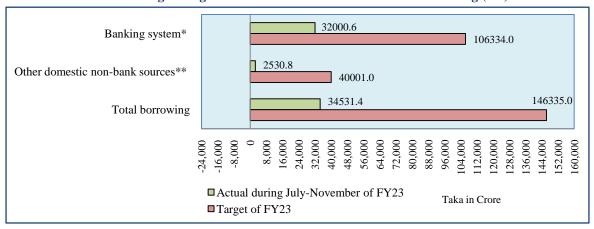


Chart-1: Budget Target and Actual Government Domestic Borrowing (net)

Notes: \*=Banking system includes Bangladesh Bank and scheduled banks,

\*\*=Other domestic non-bank sources include national savings schemes and T-bills & Bonds held by other than banks.

Sources: Debt Management Department, Statistics Department, Bangladesh Bank; Department of National Savings; and Ministry of Finance (MoF).

### 2. Borrowing from Banking System

During July-November of FY23, government borrowing (net) from banking system stood at Tk. 32000.6 crore which is 30.1 percent of the target set in the national budget. During July-November of FY22, government borrowing from the banking system stood at Tk. 17261.5 crore or 19.8 percent of the target set in the national budget of that fiscal year.

### 3. Borrowing from Other Domestic Non-banking sources

During July-November of FY23, government borrowed Tk. 4146.7 crore from the institutions and individuals other than banks through issuance of T-Bills and Bonds. On the other hand, government (net) repaid Tk. 1615.9 crore due to higher total maturity of national savings schemes than that of their total issuances. Therefore, government total borrowing (net) from the non-banking domestic sources stood at Tk. 2530.8 crore during the period under report and it was 6.3 percent of the target set in the national budget.

### 4. Total Domestic Borrowing

Total net domestic borrowings of the government stood at Tk. 34531.4 crore during July-November of FY23 which was 20.9 percent higher than that of the previous fiscal year (Table-1). Source and instrument-wise outstanding and flow of net government domestic borrowings are shown in Table-1 and Chart 2.

Table 1: Source-wise Outstanding and Flow of net Government Domestic Borrowings

(Taka in Crore)

Sources	July-November FY23			lovember Y22	% Changes (Nov'22	% Changes (Nov'21	
Sources	Outstanding at end Nov'22	Flow (July-Nov, 2022)	Outstanding at end Nov'21	Flow (July-Nov, 2021)	over June'22#)	over June'21##)	
Banks*	298522.9	32000.6	215131.6	17261.5	12.0	8.7	
Other domestic non-banking sources **	414747.0	2530.8	396581.0	11295.7	0.6	2.9	
Total	713269.9	34531.4	611712.5	28557.2	5.1	4.9	

Notes: \*=Banks includes Bangladesh Bank and scheduled banks, \*\*=Other domestic non-banking sources include net selling of savings instruments and T-bills & Bonds held by non-bank financial institutions (NBFIs), insurance companies, individuals etc.,

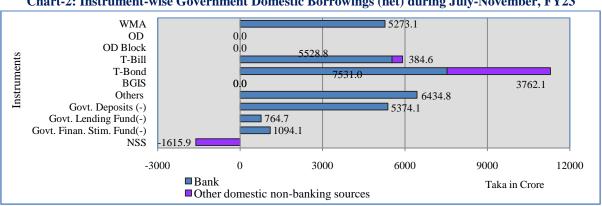


Chart-2: Instrument-wise Government Domestic Borrowings (net) during July-November, FY23

Notes: WMA=Ways and Means Advances, OD=Overdraft, BGIS=Bangladesh Govt. Investment Sukuk (Ijarah Sukuk), NSS=National Savings Schemes, Others include government currency liabilities, advances to food & other ministries, advances to auto & semi autonomous bodies etc.

Sources: Debt Management Department, Statistics Department, Bangladesh Bank; and Department of National Savings.

<sup>#=</sup>In June 2022, outstanding net government domestic borrowing was Tk. 678738.5 crore,
##= In June 2021, outstanding net government domestic borrowing was Tk. 583155.3 crore,

Sources: Debt Management Department, Statistics Department, Bangladesh Bank; and Department of National Savings.

### **5.** Government Islamic Securities

## i) Bangladesh Government Islamic Investment Bond (BGIIB)<sup>2</sup>

Due to interest bearing nature, Islamic banks for a long time were unable to invest surplus liquidity in existing instruments of the money market. To absorb surplus liquidity from the Islamic banking system and create Islamic Shariah-based liquidity management instrument, Bangladesh Government Islamic Investment Bond (BGIIB) was introduced in 2004 with a minimum tenor of 3 months.

During July-November of FY23, investments to BGIIB fund by Islamic banks<sup>3</sup> decreased by Tk. 918.0 crore while, borrowing from that fund increased by Tk. 3625.2 crore due to issuance of bonds. Therefore, Islamic banks' net balances of BGIIB fund decreased by Tk. 4543.2 crore during July-November of FY23.

### ii) Bangladesh Government Investment Sukuk (BGIS) Bond

To enhance Shariah-based financing in developing activities, government introduced Bangladesh Government Investment *Sukuk* –BGIS (*Ijarah Sukuk*) bond on October 8, 2020. In FY21, 1st *Sukuk* bond for Tk. 8,000.0 crore were issued in two tranches (29 December, 2020 and 06 June, 2021) against 'Safe Water Supply to the Whole Country' project for a tenor of five year.

Later on, government continued apprising more offer of *Ijarah Sukuk* during FY22. Accordingly, 2nd *Sukuk* bond of Tk. 5000.0 crore against 'Need Based Infrastructure Development of Government Primary Schools Project (1st Phase)' on 30 December 2021 and 3rd *Sukuk* bond of Tk. 5000.0 crore against 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)' on 20 April 2022 were issued for five year tenor.

However, no new auction of BGIS (*Ijarah Sukuk*) was held during July-November of FY23. Hence, the outstanding amount of *Sukuk* remained unchanged at Tk. 18,000.0 crore during July-November of FY23.

### 6. Monthly Trends of Domestic Borrowing (November, 2022)

In November 2022, government borrowed Tk. 9652.3 crore from banking system and Tk. 789.5 crore from other non-banking sources through issuance of T-Bills and Bonds. In November, 2021, government borrowing from the banking system amounted to Tk. 7916.5 crore.

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<sup>&</sup>lt;sup>2</sup> BGIIB is a pool of funds formed by the Islamic banks and individuals where government provides guarantee against this fund.

<sup>&</sup>lt;sup>3</sup> Including Islamic branches and windows of conventional banks.

50000
40000
40000
10000
7916.5
10000

NSS T-Bills and Bonds of Other Non-banks Banking System Total

Chart-3: Monthly Trends (Nov'21 – Nov'22) of Government Domestic Borrowing (net)

Note: NSS=National Savings Schemes.

Sources: Debt Management Department and Statistics Department, Bangladesh Bank; Department of National Savings.

### 7. Concluding Remarks

Government domestic borrowing from the banking system increased during July-November of FY23 compared to the same period of FY22. On the other hand, net non-bank borrowing followed slower growth during July-November of FY23 compared to the same period of FY22 owing to reduce net sales of National Savings Certificates (NSCs). Considering the ongoing inflationary pressure in the economy, the government will have to attach a big emphasis on borrowing from the non-banking sources in the coming days.

No. of the Comment			T						(Taka in crore)	
A	Sl.	Particulars	Issue and Maturity	Objectives	Outstanding as on	Outstanding as on	Outstanding as on	Chan	ge (+)/(-)	
No comment control   10 tecrose Coronmost cosh bissiste   720   60000   600	NO									
1   West   Wes	1	2	3	4	5	6	7	8=(7-6)	9=(7-5)	
Content Brokes										
December   100	1.	Ways and Means Advances		To increase Government cash balance	726.9	6000.0	6000.0	0.0	5273.1	
1   Description   1,000   1,										
13   Transport Tible										
3   Transcription	4.									
Section   1,000   1,	_									
A Section Cont. agence (1975)   412-55   412-5	5									
Temporary   Company   Co	6.									
Description   Company	7.									
B. Balmark SCHIP Found   18   C	8.	Accured Interest			400.6	1696.0	4617.2	2921.2	4216.6	
The State Continue Position   1985	9.	Government Deposits <sup>@/</sup> (-)				-35.5		-3.3	41.4	
Comparison   Com										
Restricted Banks (SBa)	11.									
December   Policy   Company   Fig.   Company	A.				48143.0	73819.6	97600.1	23780.5	49457.1	
1	В.				57750 5	5/13/13/5	56010.2	2566.7	840.2	
Description of the Comment of the	1.	•								
3   3   3   3   3   3   3   3   3   3				To increase Government cash balance						
10   3-years (Michael Gross Treasury Boards   10   10   10   10   10   10   10   1	2.									
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200   200			+	To increase long-term investment of						
20   37   378   378   3309   53   581   5   220   226   236   3   200		iii) 5-years Bangladesh Govt.Treasury Bonds			55590.9	56506.0	54277.4	-2228.6	-1313.5	
30 years Bumbalesh Grove Tressury Board   3400 to 3500 to 3500 to 3588   5   1277 6   12723   (e) 1 Tee and allower but Seath in 5 years (Specialized Board)   10   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   (e) 1 Years and allower Specialized Board)   10   10   10   (e) 2 Years SPTB-2021 bearing 7.0 percent interest   10   10   10   10   (e) 2 Years SPTB-2021 bearing 7.0 percent interest   10   10   10   10   (e) 2 Years SPTB-2021 bearing 7.0 percent interest   10   10   10   (e) 2 Years SPTB-2021 bearing 7.0 percent interest   10   10   10   (e) 3 Years SPTB-2021 bearing 7.0 percent interest   10   10   10   (e) 4   10   10   10   10   10   (e) 4   10   10   10   (e) 5 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 5 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 6 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 6 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 6 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 7 Years Half Plyove SPTB-2026 bearing 7.0 percent interest   10   10   (e) 7 Years Half Plyove SPTB-2026 bearing 7.0 percent interest   10   10   (e) 8 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 8 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 8 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 9 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 9 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 10 Years SPTB-2021 bearing 7.0 percent interest   10   10   (e) 10 Years SPTB-2022 bearing 7.0 percent interest   10		iv) 10-years Bangladesh Govt.Treasury Bonds		employees GF of different companies	68460.4	66515.6	62056.5	-4459.0	-6403.9	
3		v) 15-years Bangladesh Govt.Treasury Bonds			37161.9	37837.8	36895.5	-942.2	-266.3	
30   1   1   1   1   2   2   2   2   2   2										
Salary interest free Frozen Food Treatury Road   Sased 25 Sure-2018 and   2021   To purph the last of Frozen Food   0.0   0.	3.									
1) Frame interest free rotes evoid recourt points   10   10   10   10   10   10   10   1		<ul> <li>a) 1 Year and above but less than 5 years (Specialized Bon</li> </ul>			0.0	0.0	0.0	0.0	0.0	
12   Syears and above (Specialized Bonds)   Source 2   Sep   2007 and Maturity due from 2   Sep   12   Sep   2007 and Maturity due 1   Source 2   Sep   2007 and Maturity due 1   Source 2   Sep   2007 and Maturity due 2		3-Years interest free Frozen Food Treasury Bond		To repay the loan of Frozen Food	0.0	0.0	0.0	0.0	0.0	
12   Syears and above (Specialized Bonds)   Source 2   Sep   2007 and Maturity due from 2   Sep   12   Sep   2007 and Maturity due 1   Source 2   Sep   2007 and Maturity due 1   Source 2   Sep   2007 and Maturity due 2		2021		Industries	0.0	0.0	0.0	0.0	0.0	
12-years to 15-years (BPC) Treasury Bond bearing   Soleced 25 Sep-2012   For epopt the boan of Hangladesh   922.5   0.0   0.			2021		6164.3	4644.5	4644.5	0.0	-1519.9	
1-1-years to 13-years BJMC Treasury Bond bearing   11-years to 13-years BJMC Treasury BJMC Treasur			Issued 25 San 2007 and							
Sol percent interest*   2015 to 25 Sep-2022   Petroleum Corporation		12-years to 15-years (BPC) Treasury Bond bearing			922.5	0.0	0.0	0.0	-922 5	
11-years to 13-years BMC Treasury Bond bearing   15-0 percent interest   15-		5.0 percent interest <sup>1/</sup>		Petroleum Corporation	722.3	0.0	0.0	0.0	722.3	
17-years 10 1-years 10 1-years 10 1-years 10 1-years 10 1-years SPTB-2021 bearing 7.0 percent interest   1500, 22 x 20 y 10 1-years 10 1-years SPTB-2021 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2021 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2023 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2023 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2023 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2023 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2023 bearing 7.0 percent interest   1500, 20 y 10 y 10 years SPTB-2023 bearing 7.0 percent interest   1500, 20 y 10 y			2013 to 23 Bep-2022							
10   10   10   10   10   10   10   10		11-years to 13-years BIMC Treasury Bond bearing								
10   10   10   10   10   10   10   10		ii) 5.0 percent interest <sup>2</sup>		To repay the loan of BJMC	1314.1	716.8	716.8	0.0	-597.3	
mil 8-years SPTB-2021 bearing 7.0 percent interest   Double of the project SPTB-2025 bearing 7.0 percent interest   Sudd 29 June-2013 and maturity date 29 June-2023   Sudd 30 Sep-2019 and maturity date 30 Sep-2018   Sudd 30 Sep-2018   Sudd 30 Sep-2019 and maturity date 30 Sep-2018   Sudd 30		5.0 percent interest	2020, 22 & 2024							
Subset 20 June-2013 and maturity date 20 June-2013 and maturity date 20 June-2023   Subset 20 June-2024   Su			Issued 29 June-2013 and							
iv) 10-years SFTB-2023 bearing 7.0 percent interest   maturity date 20 June-2013 and maturity date 20 June-2014 and maturity date 30 Sep-2019 and maturity		iii) 8-years SPTB-2021 bearing 7.0 percent interest	maturity date 29 June-		0.0	0.0	0.0	0.0	0.0	
vi				To increase Government cash balance						
v   07-years Hanif Flyover SPTB-2026   Susud 30 Sep-2019 and maturity date 30 Sep-2026   Susud 30 Sep-2019 and maturity date 30 Sep-2029 and develop Important Residual develop Import				To increase Government cash balance						
vy 07-years Hanif Flyover SPTB-2026 bearing 5.0   Sued 30 Sep-2019 and maturity date 30 Sep-2026   Solution of Hanif Flyover SPTB-2026   Sued 20 Sep-2020 of June-2021 and maturity date 20 Sep-2020 of Syears Bangladesh Govt. Investment Sukuk (Ijarah Sukuk)   Sued 30 Dec-2021 and maturity date 20 Dec-2025   Sued 30 Dec-2022 and maturity date 30 Dec-2022 and maturity date 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2022 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2022 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2022 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2022 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-shee definite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-sheed finite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-sheed finite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-sheed finite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-sheed finite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-sheed finite assets of Need Issued 30 Dec-2024 and maturity date 20 Apr-2027   To jurn-sheed finite assets of Need Issued 30 Dec-2024   To jurn-sheed finite assets of Need Issued 30 Dec-2024   To jurn-sheed finite assets of N		<li>iv) 10-years SPTB-2023 bearing 7.0 percent interest</li>			1935.1	1935.1	1935.1	0.0	0.0	
Substraction   Subs			2023							
Substraction   Subs		07-years Hanif Flyover SPTB-2026 bearing 5.0			1438 5	1438 5	1438 5	0.0	0.0	
Vi) 07-years interest free Hanif Flyover SPTB-2026   Issued 30 Sep-2019 and maturity date 30 Sep-2016   Issued 30 Sep-2016   Issued 30 Sep-2016   Issued 20 Dec-2020, 6   Issued 20 Dec-2020, 6   Issued 20 Dec-2020, 6   Issued 20 Dec-2020, 6   Issued 30 Dec-2021 and maturity date 20 Dec-2021 and maturity date 20 Dec-2021 and maturity date 30 Dec-2021 and maturity		percent interest	maturity date 30 Sep-2026	T d l CH CE	113013	113013	1130.3	0.0	0.0	
A   Bangladesh Govt. Investment Sukuk (BGIS)*   Sub-Total : (1+2-3+4)   Sub-			I 1 20 C 2010 1	To repay the loan of Hanif Flyover						
A   Bangladesh Govt. Investment Sukuk (BGIS)    Sisued 29 Dec-2020, 05   Issued 29 Dec-2020, 06   Issued 29 Dec-2020   Issued 29 Dec-2025   Issued 29 Dec-2025   To purchase definite assets of Need Based Infrastructure Development of maturity date 29 Dec-2025   To purchase definite assets of Need Based Infrastructure Development of maturity date 20 Apr-2022 and maturity date 20 Apr-2022 and maturity date 20 Apr-2022 and maturity date 20 Apr-2027   Project on Priority Basis-3 (IRIDP-3)   Infrastructure Development Primary Schools   Project (1st Phase)   To construct and develop Important To construct To construct To construct To construct To construct To construct To const		vi) 07-years interest free Hanif Flyover SPTB-2026			554.0	554.0	554.0	0.0	0.0	
Sixued 29 Dec-2020, 06   June-2021 and maturity date 29 Dec-2025   Sub-Total: (1+2+3+4)			maturity date 30 Sep-2020							
June-2021 and maturity   Water Supply to the Whole Country   date 29 Dec-2025   Indicate 29 Dec-2025   Indicate 29 Dec-2026   Investment Sukuk (Ijarah Sukuk ) <sup>3</sup>   Investment Sukuk ) <sup>3</sup>   Investment Sukuk (Ijarah Sukuk ) <sup>3</sup>   Investment Sukuk ) <sup>3</sup>	4.	Bangladesh Govt. Investment Sukuk (BGIS)#			17793.7	17793.7	17793.7	0.0	0.0	
Sub-Total : (1+2+3+4)   Sub-										
To purchase definite assets of Need assed Infrastructure Development of Government Primary Schools Project (1st Phase)				Water Supply to the Whole Country						
Seed and Total : (A+B)*   Seed and Decay (Ijarah Sukuk (Ijarah Sukuk (Ijarah Sukuk ))   Seed and maturity date 30 Dec-2021 and maturity date 30 Dec-2022 and maturity date 20 Apr-2027   To construct and develop 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)   To construct and develop 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)   Seed and Seed and Maturity date 20 Apr-2027   To construct and develop 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)   Seed and Seed and Maturity date 20 Apr-2027   To construct and develop 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)   Seed and			date 29 Dec-2025	T 1 1 C 1 C D 1						
Sukuk   3   Suku			I 1 20 D 2021 1							
Project(1st Phase)   Project(1st Phase)		05 Years Bangladesh Govt. Investment Sukuk (Ijarah			17793 7	17793 7	17793 7	0.0	0.0	
Issued 20 Apr-2022 and maturity date 20 Apr-2027   To construct and develop Tmportant Raral Infrastructure Development Project on Priority Basis-3 (IRIDP-3);   Sub-Total: (1+2+3+4)   312062.5   299415.1   290580.8   -8834.3   -21481.6   6. Prize Bond   25.3   13.1   25.9   12.8   0.6   7. Other Securities of Govt.   5.6   14.5   5.6   8.9   0.0   8. Advances to Food Ministry   1378.2   477.3   338.0   1-139.3   1-1040.2   9. Advances to Other Ministries   1337.3   1214.9   1142.8   -72.1   1-194.5   10. Advances to Auto/Semi-Autonomous Bodies   8459.9   11879.5   12029.7   150.2   3569.8   11. Accrued Interest   3344.4   3370.5   3290.0   -80.5   -544.4   12. Deposits of Ministries and Departments (-)   35759.9   -33611.7   -34448.6   -836.9   1311.3   13. Deposits of Auto/Semi-Autonomous Bodies (-)   73158.8   -68278.8   -69137.4   -888.6   4021.4   14. SBS's Balances of GIIB Fund (i+ii)   5046.2   4194.7   503.0   -3691.7   -4543.2   15. Borrowing from GIIB Fund (-)   8387.0   8010.5   7469.0   -541.5   -918.0   16. Borrowing from Govt. on Lending(-)   -2204.1   -2340.9   -2343.9   -3.0   -139.8   17. To construct and develop Tmportar Project on Priority Basis-3 (IRIDP-3)*		Sukuk) <sup>3/</sup>	maturity date 50 Dec-2020		17775.7	1,,,,,,,	17775.7	0.0	0.0	
Issued 20 Apr-2022 and maturity date 20 Apr-2027   Project on Priority Basis-3 (IRIDP-3);   Sub-Total: (1+2+3+4)   312062.5   299415.1   290580.8   -8834.3   -21481.6   6. Prize Bod   25.3   13.1   25.9   12.8   0.6   7. Other Securities of Govt.   5.6   14.5   5.6   -8.9   0.0   8. Advances to Food Ministry   1378.2   477.3   338.0   -139.3   -1040.2   9. Advances to Other Ministries   1337.3   1214.9   1142.8   -72.1   -194.5   10. Advances to Auto/Semi-Autonomous Bodies   8459.9   11879.5   1202.9 7   150.2   3569.8   11. Accrued Interest   3344.4   3370.5   3290.0   -80.5   -54.4   12. Deposits of Ministries and Departments (-)   -35759.9   -33611.7   -34448.6   -836.9   1311.3   13. Deposits of Auto/Semi-Autonomous Bodies (-)   -73158.8   -68278.8   -69137.4   -4588.6   4021.4   14. SBs's Balances of GIIB Fund (+ii)   5046.2   4194.7   503.0   -3691.7   -4543.2   15. Borrowing from GIIB Fund (-)   -3340.8   -3340.8   -3340.8   -3340.9   -2343.9   -3.0   -1398.8   16. Borrowing from Govt. on Lending(-)   -2157.2   -1297.2   -1063.1   234.1   1094.1   18. Total: (5++16)   -2157.2   -1297.2   -1063.1   234.1   1094.1   19. Total: (14+B)*   -266522.4   28887.6   298522.9   9652.3   32000.6										
Sub-Total : (1+2+3+4)   312062.5   299415.1   290580.8   -8834.3   -21481.6			Issued 20 Apr-2022 and							
6.       Prize Bond       25.3       13.1       25.9       12.8       0.6         7.       Other Securities of Govt.       5.6       14.5       5.6       -8.9       0.0         8.       Advances to Food Ministry       1378.2       477.3       338.0       -139.3       -1040.2         9.       Advances to Other Ministries       1337.3       1214.9       1142.8       -72.1       -194.5         10.       Advances to Auto./Semi-Autonomous Bodies       8459.9       11879.5       12029.7       150.2       3569.8         11.       Accrued Interest       3344.4       3370.5       3290.0       -80.5       -54.4         12.       Deposits of Ministries and Departments (-)       -35759.9       -33611.7       -34448.6       -836.9       1311.3         13.       Deposits of Auto./Semi-Autonomous Bodies (-)       -73158.8       -68278.8       -69137.4       -858.6       4021.4         14.       SBs's Balances of GIIB Fund (i+ii)       5046.2       4194.7       503.0       -3691.7       -4543.2         1.       In Investment to GIIB Fund (i+ii)       8387.0       8010.5       7469.0       -541.5       -918.0         15.       Borrowing from Govt. on Lending(-)       -3340.8       -3815										
6.       Prize Bond       25.3       13.1       25.9       12.8       0.6         7.       Other Securities of Govt.       5.6       14.5       5.6       -8.9       0.0         8.       Advances to Food Ministry       1378.2       477.3       338.0       -139.3       -1040.2         9.       Advances to Other Ministries       1337.3       1214.9       1142.8       -72.1       -194.5         10.       Advances to Auto./Semi-Autonomous Bodies       8459.9       11879.5       12029.7       150.2       3569.8         11.       Accrued Interest       3344.4       3370.5       3290.0       -80.5       -54.4         12.       Deposits of Ministries and Departments (-)       -35759.9       -33611.7       -34448.6       -836.9       1311.3         13.       Deposits of Auto./Semi-Autonomous Bodies (-)       -73158.8       -68278.8       -69137.4       -858.6       4021.4         14.       SBs's Balances of GIIB Fund (i+ii)       5046.2       4194.7       503.0       -3691.7       -4543.2         1.       In Investment to GIIB Fund (i+ii)       8387.0       8010.5       7469.0       -541.5       -918.0         15.       Borrowing from Govt. on Lending(-)       -3340.8       -3815										
7. Other Securities of Govt.       5.6       14.5       5.6       -8.9       0.0         8. Advances to Food Ministry       1378.2       477.3       338.0       -139.3       -1040.2         9. Advances to Other Ministries       1337.3       1214.9       1142.8       -72.1       -194.5         10. Advances to Auto./Semi-Autonomous Bodies       8459.9       11879.5       12029.7       150.2       3569.8         11. Accrued Interest       3344.4       3370.5       3290.0       -80.5       -54.4         12. Deposits of Ministries and Departments (-)       -35759.9       -33611.7       -3448.6       -836.9       1311.3         13. Deposits of Auto./Semi-Autonomous Bodies (-)       -73158.8       -68278.8       -69137.4       -858.6       4021.4         14. SBs's Balances of GIIB Fund (i-ii)       5046.2       4194.7       503.0       -3691.7       -4543.2         1) Investment to GIIB Fund       8387.0       8010.5       7469.0       -541.5       -918.0         1i) Borrowing from Govt. on Lending(-)       -3340.8       -3815.8       -6966.0       -3150.2       -3625.2         15. Borrowing from Govt. Ennacial Stimulus Fund(-)       -2204.1       -2349.9       -2343.9       -3.0       -139.8         16. Borrowing from Go										
8. Advances to Food Ministry       1378.2       477.3       338.0       -139.3       -1040.2         9. Advances to Other Ministries       1337.5       1214.9       1142.8       -72.1       -194.5         10. Advances to Auto./Semi-Autonomous Bodies       8459.9       11879.5       12029.7       150.2       3569.8         11. Accrued Interest       3344.4       3370.5       3290.0       -80.5       -54.4         12. Deposits of Ministries and Departments (-)       -35759.9       -33611.7       -34448.6       -836.9       1311.3         13. Deposits of Auto./Semi-Autonomous Bodies (-)       -73158.8       -68278.8       -69137.4       -858.6       4021.4         14. SBs's Balances of GIB Fund (i+ii)       5046.2       4194.7       503.0       -3691.7       -4543.2         1) In Investment to GIB Fund (-)       8387.0       8010.5       7469.0       -541.5       -918.0         1i) Borrowing from GIIB Fund (-)       -3340.8       -3815.8       -6966.0       -3150.2       -3625.2         15. Borrowing from Govt. in Lending(-)       -2204.1       -2340.9       -2343.9       -3.0       -139.8         16. Borrowing from Govt. Financial Stimulus Fund(-)       -2157.2       -1297.2       -1063.1       234.1       1094.1										
9. Advances to Other Ministries       1337.3       1214.9       1142.8       -72.1       -194.5         10. Advances to Auto/Semi-Autonomous Bodies       8459.9       11879.5       12029.7       150.2       3569.8         11. Accrued Interest       3344.4       3370.5       3290.0       -80.5       -54.4         12. Deposits of Ministries and Departments (-)       -35759.9       -33611.7       -34448.6       -836.9       1311.3         13. Deposits of Auto/Semi-Autonomous Bodies (-)       -73158.8       -68278.8       -69137.4       -858.6       4021.4         14. SBs's Balances of GIIB Fund (i+ii)       5046.2       4194.7       503.0       -3691.7       -4543.2         i) Investment to GIIB Fund       8387.0       8010.5       7469.0       -541.5       -918.0         ii) Borrowing from GIIB Fund (-)       -3340.8       -3815.8       -696.0       -3150.2       -3625.2         15. Borrowing from Govt. on Lending(-)       -2204.1       -2340.9       -2343.9       -3.0       -139.8         16. Borrowing from Govt. Financial Stimulus Fund(-)       -2157.2       -1297.2       -1063.1       234.1       1094.1         B. Total: (5++16)       218379.4       218379.4       21851.0       20922.8       -14128.2       -17456.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
10. Advances to Auto./Semi-Autonomous Bodies   8459.9   11879.5   12029.7   150.2   3569.8     11. Accrued Interest   3344.4   3370.5   3290.0   -80.5   -54.4     12. Deposits of Ministries and Departments (-)   -35759.9   -33611.7   -34448.6   -836.9   1311.3     13. Deposits of Auto./Semi-Autonomous Bodies (-)   -73158.8   -68278.8   -69137.4   -858.6   4021.4     14. SBs's Balances of GIIB Fund (i-ii)   5046.2   4194.7   503.0   -3691.7   -4543.2     15. Investment to GIIB Fund (-)   8387.0   8010.5   7469.0   -541.5   -918.0     16. Borrowing from GOV. to Lending(-)   -2340.9   -2343.9   -3.0   -139.8     17. Borrowing from Gov. to Inacial Stimulus Fund(-)   -2157.2   -1063.1   234.1   1094.1     18. Total: (5++16)   218379.4   215051.0   209922.8   -14128.2   -17456.5     19. Grand Total: (A+B)*   26652.4   288870.6   298522.9   9652.3   32000.6										
11. Accrued Interest   3344.4   3370.5   3290.0   -80.5   -54.4     12. Deposits of Ministries and Departments (-)   -35759.9   -33611.7   -34448.6   -836.9   1311.3     13. Deposits of Auto/Semi-Autonomous Bodies (-)   -73158.8   -68278.8   -69137.4   -858.6   4021.4     14. SBs's Balances of GIIB Fund (i-ii)   5046.2   4194.7   503.0   -3691.7   -4543.2     15. Investment to GIIB Fund (-)   8387.0   8010.5   7469.0   -541.5   -918.0     16. Borrowing from Got. on Lending(-)   -2340.9   -2343.9   -3.0   -139.8     17. Borrowing from Govt. Financial Stimulus Fund(-)   -2157.2   -1063.1   234.1   1094.1     18. Total: (5++16)   218379.4   215051.0   209922.8   -14128.2   -17456.5     19. Grand Total: (A+B)*   26652.4   288870.6   298522.9   9652.3   32000.6										
12.     Deposits of Ministries and Departments (-)     -35759.9     -33611.7     -34448.6     -836.9     1311.3       13.     Deposits of Auto/Semi-Autonomous Bodies (-)     -73158.8     -68278.8     -69137.4     -858.6     4021.4       14.     SBs's Balances of GIIB Fund (i+ii)     5046.2     4194.7     503.0     -3691.7     -4543.2       1 i) Investment to GIIB Fund (-)     8387.0     8010.5     7469.0     -541.5     -918.0       1i) Borrowing from GIIB Fund (-)     -3340.8     -3815.8     -6966.0     -3150.2     -3652.2       15.     Borrowing from Govt. on Lending(-)     -2204.1     -2340.9     -2343.9     -3.0     -1398.2       16.     Borrowing from Govt. Financial Stimulus Fund(-)     -2157.2     -1297.2     -1063.1     234.1     1094.1       B. Total: (5++16)     218379.4     215051.0     200922.8     -14128.2     -17456.5       Grand Total: (A+B)*     26652.4     288870.6     29852.9     9652.3     32000.6	10.	Advances to Auto./Semi-Autonomous Bodies							3569.8	
13.   Deposits of Auto/Semi-Autonomous Bodies (-)   -73158.8   -68278.8   -69137.4   -858.6   4021.4     14.   SBs's Balances of GIIB Fund (i+ii)   5046.2   4194.7   503.0   -3691.7   -4543.2     15.   Investment to GIIB Fund (-)   8387.0   8010.5   7469.0   -541.5   -918.0     16.   Borrowing from Govt. on Lending(-)   -2204.1   -2340.9   -2343.9   -3.0   -139.8     16.   Borrowing from Govt. Financial Stimulus Fund(-)   -2157.2   -1297.2   -1063.1   234.1   1094.1     18.   Total: (5++16)   218379.4   21505.10   209922.8   -14128.2   -17456.5     19.   Grand Total: (A+B)*   26652.4   288870.6   298522.9   9652.3   32000.6										
14.   SBs's Balances of GIIB Fund (i+ii)   5046.2   4194.7   503.0   -3691.7   -4543.2     i)   Investment to GIIB Fund   8387.0   8010.5   7469.0   -541.5   -918.0     ii)   Borrowing from Govt. on Lending(-)   -3340.8   -3815.8   -6966.0   -3150.2   -3625.2     15.   Borrowing from Govt. on Lending(-)   -2204.1   -2340.9   -2343.9   -3.0   -139.8     16.   Borrowing from Govt. Financial Stimulus Fund(-)   -2157.2   -1297.2   -1063.1   234.1   1094.1     B. Total: (5++16)   218379.4   215051.0   200922.8   -14128.2   -17456.5     Grand Total: (A+B)*   26652.4   288870.6   298522.9   9652.3   32000.6										
i)   Investment to GIIB Fund   8387.0   8010.5   7469.0   -541.5   -918.0     ii)   Borrowing from GIIB Fund (-)   -3340.8   -3815.8   -696.0   -3150.2   -3625.2     5.   Borrowing from Govt. on Lending(-)   -2204.1   -2340.9   -2343.9   -3.0   -1398.8     6.   Borrowing from Govt. Financial Stimulus Fund(-)   -2157.2   -1297.2   -1063.1   234.1   1094.1     B. Total: (5++16)   218379.4   215051.0   200922.8   -14128.2   -17456.5     Grand Total: (A+B)*   26652.4   288870.6   298522.9   9652.3   32000.6										
ii)   Borrowing from GIIB Fund (-)   -3340.8   -3815.8   -6966.0   -3150.2   -3625.2     15.   Borrowing from Govt. on Lending(-)   -2204.1   -2340.9   -2343.9   -3.0   -139.8     16.   Borrowing from Govt. Financial Stimulus Fund(-)   -2157.2   -1297.2   -1063.1   234.1   1094.1     B. Total: (5++16)   218379.4   215051.0   200922.8   -14128.2   -17456.5     Grand Total: (A+B)*   266522.4   288870.6   298522.9   9652.3   32000.6	14.									
15. Borrowing from Govt. on Lending(-)     -2204.1     -2340.9     -2343.9     -3.0     -139.8       16. Borrowing from Govt. Financial Stimulus Fund(-)     -2157.2     -1297.2     -1063.1     234.1     1094.1       B. Total: (5++16)     218379.4     215051.0     200922.8     -14128.2     -17456.5       Grand Total: (A+B)*     266522.4     288870.6     298522.9     9652.3     32000.6	$\vdash$									
16. Borrowing from Govt. Financial Stimulus Fund(-)     -2157.2     -1297.2     -1063.1     234.1     1094.1       B. Total: (5++16)     218379.4     215051.0     200922.8     -14128.2     -17456.5       Grand Total: (A+B)*     266522.4     28870.6     298522.9     9652.3     32000.6	1.5									
B. Total : (5++16) 218379.4 215051.0 200922.8 -14128.2 -17456.5 Grand Total : (A+B)* 26652.4 288870.6 298522.9 9652.3 32000.6										
Grand Total: (A+B)* 266522.4 288870.6 298522.9 9652.3 32000.6										
Orania Avana (1212)										
			l .	I	200322.4	200070.0	2703223	700213	32000.0	

- Notes:

  @/ Including other deposits.
  - <sup>#</sup> Bangladesh Govt. Investment Sukuk -BGIS (Ijarah Sukuk) was intoduced on October 08, 2020.
  - Danignaess Govin. activate Studies (Figure 1) and a studies of the Country of the Whole Country project.

    In FY21, 1st Sukuk for Tik. 8000.0 crore were issued in two tranche (29 Dec 20 and 10 June 21) against 'Safe Water Supply to the Whole Country project.

    In FY22, 2nd Sukuk of Tik. 5000.0 crore against 'Need Based Infrastructure Development of Government Primary Schools Project(1st Phase)' on 30 December 2021 and 3rd Sukuk of Tik. 5000.0 crore against 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)' on 20 April 2022 were issued.

  - <sup>17</sup> An amount of Tk. 922.5 crore was paid in September 2022 against the outstanding of Tk. 922.5 crore in June 2022.
    <sup>28</sup> An amount of Tk. 597.3 crore was paid in October 2022 against the outstanding of Tk. 1314.1 crore in June 2022.
    <sup>38</sup> In FY21, an amount of Tk. 799.97 crore was funded by 1st Sukuk (29 Dec'20 & 10 June'21) from Banking source (Islamic Banks, Islamic Windows and Conventional Banks).

    In FY22, amount of Tk. 499.7 crore by 2nd Sukuk and Tk. 4993.96 crore by 3rd Sukuk were collected on 30 Dec'21 and 20 April'22 from Banking source (Islamic Banks, Islamic Windows and Conventional Banks).
  - \* Including GIIB Fund, Govt. Lending Fund and Govt. Financial Stimulus Fund.

Table-II: Government Domestic Borrowing from Other than Bank during July-November, FY23

Annex-2 (Taka in Crore)

Sl.	Particulars	Sale	Repayment (	July-Nov, FY22)	NSS Net Sale	Sale	Repayment	(July-Nov, FY23)	NSS Net Sale
No.		(July-Nov, FY22)	Principal	Interest	(July-Nov, FY22)	(July-Nov, FY23)	Principal	Interest	(July-Nov, FY23)
1	2	3	4	5	6 = (3-4)	7	8	9	10 = (7-8)
	National Savings Schemes (NSS):								
1.	Defence Savings Certificate	0.0	0.5	0.6	-0.5	0.0	0.6	0.6	-0.6
2.	5-year Bangladesh Savings Certificate	3511.6	2431.5	1161.0	1080.1	1978.5	3356.4	1610.0	-1378.0
3.	3-year Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.	Bonus Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.	6-month interest bearing Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.	Family Savings Certificate	22010.2	11285.0	6910.9	10725.2	16649.3	12246.3	7837.6	4403.0
7.	3-month interest bearing Savings Certificate	14090.1	11648.2	3424.6	2441.8	10376.7	7585.5	3455.4	2791.2
8.	Jamanat Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9.	Pensioner Savings Certificate	3182.5	2141.3	1378.3	1041.1	3282.2	2758.7	1419.2	523.5
10.	Post Office Savings Bank	924.0	5843.6	1901.0	-4919.6	2081.6	9410.3	4634.5	-7328.8
	a) General Account	180.1	639.1	99.4	-459.0	242.7	2131.6	770.9	-1888.8
l	b) Fixed Account	743.9	5204.5	1801.6	-4460.6	1838.9	7278.8	3863.6	-5439.9
l	c) Bonus Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11.	Postal Life Insurance	54.8	58.5	17.5	-3.8	52.0	50.1	13.8	1.8
12.	Prize Bond	37.1	20.6	14.5	16.5	43.7	19.0	12.7	24.7
13.	Wage Earners' Development Bond	439.8	343.5	406.5	96.3	289.1	798.4	630.4	-509.3
14.	3-year National Investment Bond	0.0	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
15.	US \$ Premium Bond	1.8	16.8	4.9	-15.0	63.6	51.8	13.6	11.7
16.	US \$ Investment Bond	17.9	454.3	92.1	-436.4	113.0	268.2	62.4	-155.1
17.	Flow total of NSS : (1++16)	44269.7	34244.0	15311.9	10025.7	34929.5	36545.4	19690.2	-1615.9
10	O W I ANG	Outstanding as on	Outstanding as on			Outstanding as on	Outstanding as on	<u> </u>	
18.	Outstanding total of NSS:	June'21	Nov'21			June'22	Nov'22		
		344093.9	354119.6			364009.6	362393.7		
İ	Govt. Treasury Bills/Bonds/BGIS:	Outstanding as on	Outstanding as on						
	Govi. Treasury Buis/Bolias/BOIS.	~			Net Changes	Outstanding as on	Outstanding as on		Net Changes
		June'21	Nov'21		Net Changes (July-Nov, FY22)	Outstanding as on June'22	Outstanding as on Nov'22		Net Changes (July-Nov, FY23)
19.	T-Bills/Bonds/BGIS	June'21 41191.4	· ·	_	· ·	· ·	Ü		
19.	T-Bills/Bonds/BGIS i) Government Treasury Bills		Nov'21		(July-Nov, FY22)	June'22	Nov'22		(July-Nov, FY23)
19.			Nov'21 42461.3		(July-Nov, FY22) 1270.0	June'22	Nov'22 52353.2		(July-Nov, FY23) 4146.7
19.	i) Government Treasury Bills		Nov'21 42461.3 333.2	-	(July-Nov, FY22) 1270.0 -125.3	June'22	Nov'22 52353.2 873.8		(July-Nov, FY23) 4146.7 384.6
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs)		Nov'21 42461.3 333.2 41928.1	-	(July-Nov, FY22) 1270.0 -125.3 1395.3	June'22	Nov'22 52353.2 873.8 51273.1		(July-Nov, FY23) 4146.7 384.6 3762.1
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8 6938.2		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7 124.1	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4 8528.7		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9 382.5
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8 6938.2		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7 124.1	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4 8528.7		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9 382.5 1410.6
19.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds		Nov'21 42461.3 333.2 41928.1 1924.2 0.00 8217.7 17481.8 6938.2 7366.3		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7 124.1 300.5	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4 8528.7 11470.2	-	(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9 382.5 1410.6
	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Investment Sukuk (BGIS) <sup>#</sup> a) 05 Years Bangladesh Govt. Investment Sukuk (Ijarah Sukuk) 1/1		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8 6938.2 7366.3 200.03		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7 124.1 300.5 0.00	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4 8528.7 11470.2 206.3		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9 382.5 1410.6 0.0
	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Treasury Bonds	41191.4	Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8 6938.2 7366.3 200.03		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7 124.1 300.5 0.00	June'22 48206.5	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4 8528.7 11470.2 206.3		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9 382.5
20.	i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Investment Sukuk (BGIS) <sup>#</sup> a) 05 Years Bangladesh Govt. Investment Sukuk (Ijarah Sukuk) 1/1		Nov'21 42461.3 333.2 41928.1 1924.2 0.0 8217.7 17481.8 6938.2 7366.3 200.03		(July-Nov, FY22) 1270.0 -125.3 1395.3 106.5 0.0 261.4 602.7 124.1 300.5 0.00	June'22	Nov'22 52353.2 873.8 51273.1 1258.3 0.0 9993.4 20022.4 8528.7 11470.2 206.3		(July-Nov, FY23) 4146.7 384.6 3762.1 31.8 0.0 1001.2 935.9 382.5 1410.6 0.0

#### Notes:

In FY21, 1st Sukuk for Tk. 8000.0 crore were issued in two tranche (29 Dec'20 and 10 June'21) against 'Safe Water Supply to the Whole Country' project.

In FY22, 2nd Sukuk of Tk. 5000.0 crore against 'Need Based Infrastructure Development of Government Primary Schools Project(1st Phase)' on 30 December 2021 and 3rd Sukuk of Tk. 5000.0 crore against 'Important Rural Infrastructure Development Project on Priority Basis-3 (IRIDP-3)' on 20 April 2022 were issued.

<sup>#</sup> Bangladesh Govt. Investment Sukuk -BGIS (Ijarah Sukuk) was intoduced on October 08, 2020.

<sup>&</sup>lt;sup>1/</sup> In FY21, an amount of Tk. 200.03 crore was funded by 1st Sukuk (29 Dec'20 & 10 June'21) from Non-bank source (Individual Investor, Others).

In FY22, amount of Tk. 0.26 crore by 2nd Sukuk and Tk. 6.04 crore by 3rd Sukuk were collected on 30 Dec'21 and 20 April'22 from Non-bank source (Individual Investor, Others).