

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 01/06/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	43,970,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,200,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	1,937,852,000	<u>Bills Purchased &amp; Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,200,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,052,000	⌘	Balances held outside Bangladesh*	⌘	188,834,742,000
(b) Banks	679,757,765,000	⌘	Special Drawing Rights held with the IMF	⌘	2,481,883,000
(c) Others	123,797,767,000	⌘	Loans & Advances to Government	⌘	29,637,100,000
		803,560,584,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	213,165,503,000	Other Loans & Advances	⌘	412,136,143,000
Bills Payable	⌘	19,003,000	Investments	⌘	1,403,845,142,000
Other Liabilities	⌘	2,061,300,232,000	Other Assets	⌘	1,062,984,694,000
<b>Total Liabilities</b>	⌘	<b>3,099,963,674,000</b>	<b>Total Assets</b>	⌘	<b>3,099,963,674,000</b>

\* Includes Cash and short term securities

Date : 06/06/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 01/06/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	43,970,000		a) Gold coin and Bullion	⋈	15,594,326,000	
Notes in circulation	⋈	2,779,196,808,000		Silver Bullion	⋈	409,576,000	
<b>Total Notes Issued</b>	⋈	<b>2,779,240,778,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		<b>2,376,003,902,000</b>
				b) Taka Coin	⋈	2,413,779,000	
				Government of Bangladesh Securities*	⋈	370,943,659,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>403,236,876,000</b>
<b>Total Liabilities</b>	⋈	<b>2,779,240,778,000</b>		<b>Total Assets</b>	⋈	<b>2,779,240,778,000</b>	

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

Date ⋈ 06/06/2023

Sd/-  
Deputy Governor