

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 01/12/2022**

**Banking Department**

<b>Liabilities</b>			<b>Taka</b>	<b>Assets</b>			<b>Taka</b>
Paid up Capital	⌘		30,000,000	Notes	⌘		41,534,000
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		5,090,000	⌘	Balances held outside Bangladesh*	⌘		195,943,692,000
(b) Banks		733,202,334,000	⌘	Special Drawing Rights held with the IMF	⌘		13,061,511,000
(c) Others		83,565,449,000	⌘	Loans & Advances to Government	⌘		60,000,000,000
			⌘	Governments Debtor Balances	⌘		-
			816,772,873,000	Other Loans & Advances	⌘		251,342,238,000
Allocation of Special Drawing Rights	⌘		197,413,019,000	Investments	⌘		1,156,115,461,000
Bills Payable	⌘		28,169,000	Other Assets	⌘		720,173,219,000
Other Liabilities	⌘		1,360,545,242,000				
<b>Total Liabilities</b>	⌘		<b>2,396,677,655,000</b>	<b>Total Assets</b>	⌘		<b>2,396,677,655,000</b>

\* Includes Cash and short term securities

Date : 06/12/2022

Sd/-  
Deputy Governor

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**Issue Department**

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	41,534,000		a) Gold coin and Bullion	ঃ	13,054,260,000	
Notes in circulation*	ঃ	2,740,058,983,000		Silver Bullion	ঃ	352,269,000	
Total Notes Issued	ঃ	2,740,100,517,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	2,360,000,000,000	
						ঃ	2,373,406,529,000
				b) Taka Coin	ঃ	3,178,318,000	
				Government of Bangladesh Securities**	ঃ	333,636,232,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	366,693,988,000
Total Liabilities	ঃ	2,740,100,517,000		Total Assets	ঃ	2,740,100,517,000	

\* The statement with regard to 'Notes in circulation' is made without prejudice to the claims of the Government of the People's Republic of Bangladesh/Bangladesh Bank for obtaining value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.

Date ঃ 06/12/2022

Sd/-  
Deputy Governor