

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 02/03/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	16,212,000
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 & 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	20,458,118,000	⌘	Balances held outside Bangladesh*	⌘	225,029,128,000
(b) Banks	673,180,584,000	⌘	Special Drawing Rights held with the IMF	⌘	9,076,974,000
(c) Others	86,669,586,000	⌘	Loans & Advances to Government	⌘	-
		780,308,288,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	205,313,899,000	Other Loans & Advances	⌘	403,896,484,000
Bills Payable	⌘	19,191,000	Investments	⌘	1,343,615,677,000
Other Liabilities	⌘	1,852,248,529,000	Other Assets	⌘	878,173,784,000
Total Liabilities	⌘	2,859,808,259,000	Total Assets	⌘	2,859,808,259,000

* Includes Cash and short term securities

Date : 07/03/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⌘ 16,212,000		a) Gold coin and Bullion	⌘ 14,267,022,000	
Notes in circulation*	⌘ 2,798,275,607,000		Silver Bullion	⌘ 352,760,000	
Total Notes Issued	⌘ 2,798,291,819,000		Special drawing rights held with the International Monetary Fund	⌘ -	
			Approved foreign exchange	⌘ 2,360,000,000,000	
				⌘ 2,374,619,782,000	
			b) Taka Coin	⌘ 2,895,620,000	
			Government of Bangladesh Securities**	⌘ 390,896,979,000	
			Internal Bills of Exchange & other Commercial Papers	⌘ 29,879,438,000	
			Share/Debenture	-	
				⌘ 423,672,037,000	
Total Liabilities	⌘ 2,798,291,819,000		Total Assets	⌘ 2,798,291,819,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⌘ 07/03/2023

Sd/-
Deputy Governor