

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/05/2023
Banking Department

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	59,265,000
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	5,055,000	Balances held outside Bangladesh*	229,794,892,000
(b) Banks	687,039,691,000	Special Drawing Rights held with the IMF	6,255,836,000
(c) Others	92,939,900,000	Loans & Advances to Government	80,000,000,000
	779,984,646,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	212,647,376,000	Other Loans & Advances	404,916,249,000
Bills Payable	15,976,000	Investments	1,342,979,079,000
Other Liabilities	2,080,006,194,000	Other Assets	1,030,567,223,000
Total Liabilities	3,094,572,544,000	Total Assets	3,094,572,544,000

* Includes Cash and short term securities

Date : 09/05/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 59,265,000		a) Gold coin and Bullion	⋈ 15,840,419,000	
Notes in circulation	⋈ 2,875,972,516,000		Silver Bullion	⋈ 435,640,000	
Total Notes Issued	⋈ 2,876,031,781,000		Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 2,360,000,000,000	
				⋈ 2,376,276,059,000	
			b) Taka Coin	⋈ 2,518,581,000	
			Government of Bangladesh Securities*	⋈ 467,357,703,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈ 499,755,722,000	
Total Liabilities	⋈ 2,876,031,781,000		Total Assets	⋈ 2,876,031,781,000	

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

Date ⋈ 09/05/2023

Sd/-
Deputy Governor