

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/08/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	10,995,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,400,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	2,087,852,000	<u>Bills Purchased &amp; Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,400,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,061,000	⌘	Balances held outside Bangladesh*	⌘	313,261,816,000
(b) Banks	685,439,112,000	⌘	Special Drawing Rights held with the IMF	⌘	14,277,596,000
(c) Others	125,035,741,000	⌘	Loans & Advances to Government	⌘	20,632,800,000
		810,479,914,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	224,383,054,000	Other Loans & Advances	⌘	445,376,271,000
Bills Payable	⌘	21,132,000	Investments	⌘	1,392,795,365,000
Other Liabilities	⌘	1,805,915,768,000	Other Assets	⌘	676,913,377,000
<b>Total Liabilities</b>	⌘	<b>2,863,268,220,000</b>	<b>Total Assets</b>	⌘	<b>2,863,268,220,000</b>

\* Includes Cash and short term securities

Date : 08/08/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/08/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	10,995,000		a) Gold coin and Bullion	⋈	16,172,437,000	
Notes in circulation	⋈	2,888,425,753,000		Silver Bullion	⋈	448,290,000	
<b>Total Notes Issued</b>	⋈		<b>2,888,436,748,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		<b>2,376,620,727,000</b>
				b) Taka Coin	⋈	2,217,648,000	
				Government of Bangladesh Securities*	⋈	479,718,935,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>511,816,021,000</b>
<b>Total Liabilities</b>	⋈		<b>2,888,436,748,000</b>	<b>Total Assets</b>	⋈		<b>2,888,436,748,000</b>

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

Date ⋈ 08/08/2023

Sd/-  
Deputy Governor