

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/01/2023
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		33,938,000
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		5,056,000	⌘	Balances held outside Bangladesh*	⌘		140,100,492,000
(b) Banks		640,600,211,000	⌘	Special Drawing Rights held with the IMF	⌘		8,903,941,000
(c) Others		70,058,625,000	⌘	Loans & Advances to Government	⌘		60,000,000,000
			⌘	Governments Debtor Balances	⌘		-
			710,663,892,000	Other Loans & Advances	⌘		271,542,023,000
Allocation of Special Drawing Rights	⌘		201,931,092,000	Investments	⌘		1,206,784,136,000
Bills Payable	⌘		19,730,000	Other Assets	⌘		761,864,334,000
Other Liabilities	⌘		1,514,695,798,000				
Total Liabilities	⌘		2,449,228,864,000	Total Assets	⌘		2,449,228,864,000

* Includes Cash and short term securities

Date : 10/01/2023

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	⌘		33,938,000		a) Gold coin and Bullion	⌘		14,109,202,000	
Notes in circulation*	⌘		2,892,336,950,000		Silver Bullion	⌘		393,331,000	
Total Notes Issued	⌘			2,892,370,888,000	Special drawing rights held with the International Monetary Fund	⌘	-		
					Approved foreign exchange	⌘		2,360,000,000,000	
								⌘	2,374,502,533,000
					b) Taka Coin	⌘		3,073,189,000	
					Government of Bangladesh Securities**	⌘		484,915,728,000	
					Internal Bills of Exchange & other Commercial Papers	⌘		29,879,438,000	
					Share/Debenture			-	
								⌘	517,868,355,000
Total Liabilities	⌘			2,892,370,888,000	Total Assets	⌘			2,892,370,888,000

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⌘ 10/01/2023

Sd/-
Deputy Governor