

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 06/04/2023**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	70,851,000
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	5,005,000	⌘	Balances held outside Bangladesh*	⌘	196,896,778,000
(b) Banks	665,919,290,000	⌘	Special Drawing Rights held with the IMF	⌘	5,856,451,000
(c) Others	96,269,811,000	⌘	Loans & Advances to Government	⌘	28,322,400,000
		762,194,106,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	210,332,703,000	Other Loans & Advances	⌘	409,449,604,000
Bills Payable	⌘	21,680,000	Investments	⌘	1,335,357,588,000
Other Liabilities	⌘	1,941,532,562,000	Other Assets	⌘	960,045,731,000
<b>Total Liabilities</b>	⌘	<b>2,935,999,403,000</b>	<b>Total Assets</b>	⌘	<b>2,935,999,403,000</b>

\* Includes Cash and short term securities

Date : 11/04/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 06/04/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	70,851,000		a) Gold coin and Bullion	⋈	15,890,424,000	
Notes in circulation	⋈	2,799,803,094,000		Silver Bullion	⋈	400,603,000	
<b>Total Notes Issued</b>	⋈	<b>2,799,873,945,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		<b>2,376,291,027,000</b>
				b) Taka Coin	⋈	2,744,346,000	
				Government of Bangladesh Securities*	⋈	390,959,134,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>423,582,918,000</b>
<b>Total Liabilities</b>	⋈	<b>2,799,873,945,000</b>		<b>Total Assets</b>	⋈	<b>2,799,873,945,000</b>	

\*Includes Special Ad-hoc Treasury bills Issued for providing assets against Issue of Bangladeshi Notes.

Date ⋈ 11/04/2023

Sd/-  
Deputy Governor