

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 06/07/2023**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	25,898,000
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	5,091,000	⌘	Balances held outside Bangladesh*	⌘	284,783,436,000
(b) Banks	657,092,832,000	⌘	Special Drawing Rights held with the IMF	⌘	10,806,694,000
(c) Others	127,098,622,000	⌘	Loans & Advances to Government	⌘	80,000,000,000
		784,196,545,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		216,095,322,000	Other Loans & Advances	⌘	427,561,812,000
Bills Payable		19,609,000	Investments	⌘	1,220,351,976,000
Other Liabilities		1,657,379,699,000	Other Assets	⌘	656,629,711,000
<b>Total Liabilities</b>	⌘	<b>2,680,159,527,000</b>	<b>Total Assets</b>	⌘	<b>2,680,159,527,000</b>

\* Includes Cash and short term securities

Date : 11/07/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 06/07/2023

### Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 25,898,000		a) Gold coin and Bullion	⋈ 15,899,646,000	
Notes in circulation	⋈ 3,073,516,986,000		Silver Bullion	⋈ 399,841,000	
<b>Total Notes Issued</b>	⋈ <b>3,073,542,884,000</b>		Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 2,360,000,000,000	
				⋈ <b>2,376,299,487,000</b>	
			b) Taka Coin	⋈ 2,307,485,000	
			Government of Bangladesh Securities*	⋈ 665,056,474,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈ <b>697,243,397,000</b>	
<b>Total Liabilities</b>	⋈ <b>3,073,542,884,000</b>		<b>Total Assets</b>	⋈ <b>3,073,542,884,000</b>	

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

Date ⋈ 11/07/2023

Sd/-  
Deputy Governor