

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/06/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	42,436,000
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	5,034,000	⌘	Balances held outside Bangladesh*	⌘	210,216,533,000
(b) Banks	655,304,373,000	⌘	Special Drawing Rights held with the IMF	⌘	3,170,121,000
(c) Others	125,102,699,000	⌘	Loans & Advances to Government	⌘	57,078,600,000
		780,412,106,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		213,165,503,000	Other Loans & Advances	⌘	392,736,933,000
Bills Payable		19,838,000	Investments	⌘	1,419,041,172,000
Other Liabilities		2,129,789,592,000	Other Assets	⌘	1,063,019,596,000
Total Liabilities	⌘	3,145,305,391,000	Total Assets	⌘	3,145,305,391,000

* Includes Cash and short term securities

Date : 13/06/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	42,436,000		a) Gold coin and Bullion	⋈	15,841,923,000	
Notes in circulation	⋈	2,814,524,577,000		Silver Bullion	⋈	409,576,000	
Total Notes Issued	⋈	2,814,567,013,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,251,499,000
				b) Taka Coin	⋈	2,389,014,000	
				Government of Bangladesh Securities*	⋈	406,047,062,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		438,315,514,000
Total Liabilities	⋈	2,814,567,013,000		Total Assets	⋈	2,814,567,013,000	

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

Date ⋈ 13/06/2023

Sd/-
Deputy Governor