

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/12/2022**  
**Banking Department**

<b>Liabilities</b>			<b>Taka</b>	<b>Assets</b>			<b>Taka</b>
Paid up Capital	⌘		30,000,000	Notes	⌘		37,787,000
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		5,013,000	⌘	Balances held outside Bangladesh*	⌘		213,779,526,000
(b) Banks		628,220,551,000	⌘	Special Drawing Rights held with the IMF	⌘		13,984,560,000
(c) Others		64,753,950,000	⌘	Loans & Advances to Government	⌘		60,000,000,000
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		197,413,019,000	Other Loans & Advances	⌘		262,062,990,000
Bills Payable	⌘		19,501,000	Investments	⌘		1,059,958,685,000
Other Liabilities	⌘		1,477,627,474,000	Other Assets	⌘		780,134,312,000
<b>Total Liabilities</b>	⌘		<b>2,389,957,860,000</b>	<b>Total Assets</b>	⌘		<b>2,389,957,860,000</b>

\* Includes Cash and short term securities

Date : 13/12/2022

Sd/-  
Deputy Governor

(40168)

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**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 08/12/2022**  
**Issue Department**

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	⌘		37,787,000		a) Gold coin and Bullion	⌘		13,403,309,000	
Notes in circulation*	⌘		2,876,722,793,000		Silver Bullion	⌘		352,269,000	
Total Notes Issued	⌘			2,876,760,580,000	Special drawing rights held with the International Monetary Fund	⌘	-		
					Approved foreign exchange	⌘		2,360,000,000,000	
								⌘	2,373,755,578,000
					b) Taka Coin	⌘		3,151,281,000	
					Government of Bangladesh Securities**	⌘		469,974,283,000	
					Internal Bills of Exchange & other Commercial Papers	⌘		29,879,438,000	
					Share/Debenture			-	
								⌘	503,005,002,000
Total Liabilities	⌘			2,876,760,580,000	Total Assets	⌘			2,876,760,580,000

\* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⌘ 13/12/2022

Sd/-  
Deputy Governor