

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/02/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	18,767,000
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	5,098,000	⌘	Balances held outside Bangladesh*	⌘	204,303,421,000
(b) Banks	629,987,434,000	⌘	Special Drawing Rights held with the IMF	⌘	7,411,727,000
(c) Others	86,501,094,000	⌘	Loans & Advances to Government	⌘	14,792,000,000
		716,493,626,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	207,174,129,000	Other Loans & Advances	⌘	335,643,999,000
Bills Payable	⌘	18,122,000	Investments	⌘	1,284,850,236,000
Other Liabilities	⌘	1,724,652,591,000	Other Assets	⌘	823,236,670,000
Total Liabilities	⌘	2,670,256,820,000	Total Assets	⌘	2,670,256,820,000

* Includes Cash and short term securities

Date : 14/02/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	18,767,000		a) Gold coin and Bullion	⋈	14,368,069,000	
Notes in circulation*	⋈	2,867,498,385,000		Silver Bullion	⋈	399,650,000	
Total Notes Issued	⋈	2,867,517,152,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,374,767,719,000
				b) Taka Coin	⋈	2,962,952,000	
				Government of Bangladesh Securities**	⋈	459,907,043,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		492,749,433,000
Total Liabilities	⋈	2,867,517,152,000		Total Assets	⋈	2,867,517,152,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⋈ 14/02/2023

Sd/-
Deputy Governor