

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/03/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	14,322,000
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	72,962,630,000	⌘	Balances held outside Bangladesh*	⌘	151,558,997,000
(b) Banks	629,864,611,000	⌘	Special Drawing Rights held with the IMF	⌘	2,669,702,000
(c) Others	84,857,750,000	⌘	Loans & Advances to Government	⌘	-
		⌘	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		787,684,991,000	Other Loans & Advances	⌘	412,068,367,000
Bills Payable		⌘	Investments	⌘	1,317,967,905,000
Other Liabilities		205,313,899,000	Other Assets	⌘	876,939,531,000
		⌘			
<b>Total Liabilities</b>	⌘	<b>2,761,218,824,000</b>	<b>Total Assets</b>	⌘	<b>2,761,218,824,000</b>

\* Includes Cash and short term securities

Date : 14/03/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/03/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	14,322,000		a) Gold coin and Bullion	⌘	14,073,696,000	
Notes in circulation*	⌘	2,818,115,127,000		Silver Bullion	⌘	352,760,000	
<b>Total Notes Issued</b>	⌘	<b>2,818,129,449,000</b>		Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,360,000,000,000	
					⌘		<b>2,374,426,456,000</b>
				b) Taka Coin	⌘	2,873,749,000	
				Government of Bangladesh Securities**	⌘	410,949,806,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
					⌘		<b>443,702,993,000</b>
<b>Total Liabilities</b>	⌘	<b>2,818,129,449,000</b>		<b>Total Assets</b>	⌘	<b>2,818,129,449,000</b>	

\* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⌘ 14/03/2023

Sd/-  
Deputy Governor