

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/08/2023

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		7,399,000
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 & 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		17,715,363,000	⌘	Balances held outside Bangladesh*	⌘		312,394,889,000
(b) Banks		654,973,865,000	⌘	Special Drawing Rights held with the IMF	⌘		13,931,958,000
(c) Others		126,775,927,000	⌘	Loans & Advances to Government	⌘		-
			⌘	Governments Debtor Balances	⌘		-
			799,465,155,000	Other Loans & Advances	⌘		455,710,118,000
Allocation of Special Drawing Rights	⌘		224,383,053,000	Investments	⌘		1,405,455,968,000
Bills Payable	⌘		14,900,000	Other Assets	⌘		681,580,381,000
Other Liabilities	⌘		1,822,749,253,000				
Total Liabilities	⌘		2,869,080,713,000	Total Assets	⌘		2,869,080,713,000

* Includes Cash and short term securities

Date : 16/08/2023

Sd/-
Deputy Governor

Bangladesh Bank
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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	৳		7,399,000		a) Gold coin and Bullion	৳		15,994,010,000	
Notes in circulation	৳		2,899,656,954,000		Silver Bullion	৳		448,290,000	
Total Notes Issued	৳			2,899,664,353,000	Special drawing rights held with the International Monetary Fund	৳	-		
					Approved foreign exchange	৳	2,360,000,000,000		
								৳	2,376,442,300,000
					b) Taka Coin	৳	2,192,953,000		
					Government of Bangladesh Securities*	৳	491,149,662,000		
					Internal Bills of Exchange & other Commercial Papers	৳	29,879,438,000		
					Share/Debenture		-		
								৳	523,222,053,000
Total Liabilities	৳			2,899,664,353,000	Total Assets	৳			2,899,664,353,000

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