

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/11/2022**  
**Banking Department**

<b>Liabilities</b>			<b>Taka</b>	<b>Assets</b>			<b>Taka</b>
Paid up Capital	⌘		30,000,000	Notes	⌘		45,339,000
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		5,045,000	⌘	Balances held outside Bangladesh*	⌘		165,301,068,000
(b) Banks		706,278,232,000	⌘	Special Drawing Rights held with the IMF	⌘		5,071,513,000
(c) Others		66,643,306,000	⌘	Loans & Advances to Government	⌘		60,000,000,000
			⌘	Governments Debtor Balances	⌘		-
			772,926,583,000	Other Loans & Advances	⌘		92,464,273,000
Allocation of Special Drawing Rights	⌘		191,102,002,000	Investments	⌘		1,269,927,171,000
Bills Payable	⌘		33,570,000	Other Assets	⌘		699,299,746,000
Other Liabilities	⌘		1,306,128,603,000				
<b>Total Liabilities</b>	⌘		<b>2,292,109,110,000</b>	<b>Total Assets</b>	⌘		<b>2,292,109,110,000</b>

\* Includes Cash and short term securities

Date : 15/11/2022

Sd/-  
Deputy Governor

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/11/2022**  
**Issue Department**

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		45,339,000		a) Gold coin and Bullion	ঃ		12,639,199,000	
Notes in circulation*	ঃ		2,618,387,749,000		Silver Bullion	ঃ		312,848,000	
Total Notes Issued	ঃ		2,618,433,088,000		Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,360,000,000,000	
								ঃ	2,372,952,047,000
					b) Taka Coin	ঃ		3,243,389,000	
					Government of Bangladesh Securities**	ঃ		212,358,214,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	245,481,041,000
Total Liabilities	ঃ		2,618,433,088,000		Total Assets	ঃ		2,618,433,088,000	

\* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ঃ 15/11/2022

Sd/-  
Deputy Governor