

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 12/01/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⋮	30,000,000	Notes	⋮	33,001,000
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	5,072,000	⋮	Balances held outside Bangladesh*	⋮	164,522,475,000
(b) Banks	602,433,703,000	⋮	Special Drawing Rights held with the IMF	⋮	5,284,137,000
(c) Others	66,822,304,000	⋮	Loans & Advances to Government	⋮	60,000,000,000
		669,261,079,000	Governments Debtor Balances	⋮	-
Allocation of Special Drawing Rights		201,931,092,000	Other Loans & Advances	⋮	261,722,393,000
Bills Payable		22,776,000	Investments	⋮	1,179,357,199,000
Other Liabilities		1,534,370,265,000	Other Assets	⋮	756,584,359,000
Total Liabilities	⋮	2,427,503,564,000	Total Assets	⋮	2,427,503,564,000

* Includes Cash and short term securities

Date : 17/01/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	33,001,000		a) Gold coin and Bullion	⌘	14,223,531,000	
Notes in circulation*	⌘	2,915,945,695,000		Silver Bullion	⌘	393,331,000	
Total Notes Issued	⌘	2,915,978,696,000		Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	2,360,000,000,000	
						⌘	2,374,616,862,000
				b) Taka Coin	⌘	3,048,697,000	
				Government of Bangladesh Securities**	⌘	508,433,699,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
						⌘	541,361,834,000
Total Liabilities	⌘	2,915,978,696,000		Total Assets	⌘	2,915,978,696,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⌘ 17/01/2023

Sd/-
Deputy Governor