

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 13/04/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	65,946,000
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	5,025,000	⌘	Balances held outside Bangladesh*	⌘	210,307,571,000
(b) Banks	617,744,897,000	⌘	Special Drawing Rights held with the IMF	⌘	5,273,890,000
(c) Others	95,079,286,000	⌘	Loans & Advances to Government	⌘	16,139,500,000
		712,829,208,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		210,332,703,000	Other Loans & Advances	⌘	462,569,194,000
Bills Payable		17,847,000	Investments	⌘	1,256,854,278,000
Other Liabilities		1,961,614,097,000	Other Assets	⌘	955,501,828,000
Total Liabilities	⌘	2,906,712,207,000	Total Assets	⌘	2,906,712,207,000

* Includes Cash and short term securities

Date : 18/04/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	65,946,000		a) Gold coin and Bullion	⋈	15,713,198,000	
Notes in circulation	⋈	2,902,486,438,000		Silver Bullion	⋈	400,604,000	
Total Notes Issued	⋈	2,902,552,384,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,113,802,000
				b) Taka Coin	⋈	2,613,385,000	
				Government of Bangladesh Securities*	⋈	493,945,759,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		526,438,582,000
Total Liabilities	⋈	2,902,552,384,000		Total Assets	⋈	2,902,552,384,000	

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

Date ⋈ 18/04/2023

Sd/-
Deputy Governor