

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 15/06/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	37,747,000
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	5,070,000	⌘	Balances held outside Bangladesh*	⌘	217,181,364,000
(b) Banks	657,708,024,000	⌘	Special Drawing Rights held with the IMF	⌘	3,922,950,000
(c) Others	125,488,290,000	⌘	Loans & Advances to Government	⌘	46,552,700,000
		783,201,384,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	213,165,503,000	Other Loans & Advances	⌘	450,810,579,000
Bills Payable	⌘	31,012,000	Investments	⌘	1,384,438,948,000
Other Liabilities	⌘	2,151,189,333,000	Other Assets	⌘	1,066,561,296,000
<b>Total Liabilities</b>	⌘	<b>3,169,505,584,000</b>	<b>Total Assets</b>	⌘	<b>3,169,505,584,000</b>

\* Includes Cash and short term securities

Date : 20/06/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 15/06/2023

### Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 37,747,000		a) Gold coin and Bullion	⋈ 15,748,917,000	
Notes in circulation	⋈ 2,873,089,980,000		Silver Bullion	⋈ 409,576,000	
<b>Total Notes Issued</b>	⋈ <b>2,873,127,727,000</b>		Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 2,360,000,000,000	
				⋈ <b>2,376,158,493,000</b>	
			b) Taka Coin	⋈ 2,368,428,000	
			Government of Bangladesh Securities*	⋈ 464,721,368,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈ <b>496,969,234,000</b>	
<b>Total Liabilities</b>	⋈ <b>2,873,127,727,000</b>		<b>Total Assets</b>	⋈ <b>2,873,127,727,000</b>	

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

Date ⋈ 20/06/2023

Sd/-  
Deputy Governor