

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 15/12/2022**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	36,833,000
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	5,094,000	⌘	Balances held outside Bangladesh*	⌘	233,026,756,000
(b) Banks	636,976,817,000	⌘	Special Drawing Rights held with the IMF	⌘	6,034,150,000
(c) Others	66,483,291,000	⌘	Loans & Advances to Government	⌘	45,575,100,000
		703,465,202,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	197,413,019,000	Other Loans & Advances	⌘	362,158,305,000
Bills Payable	⌘	20,822,000	Investments	⌘	1,080,700,839,000
Other Liabilities	⌘	1,503,016,539,000	Other Assets	⌘	698,301,951,000
<b>Total Liabilities</b>	⌘	<b>2,425,833,934,000</b>	<b>Total Assets</b>	⌘	<b>2,425,833,934,000</b>

\* Includes Cash and short term securities

Date : 20/12/2022

Sd/-  
Deputy Governor

(40168)

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**Issue Department**

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	36,833,000		a) Gold coin and Bullion	⋈	13,597,718,000	
Notes in circulation*	⋈	2,940,745,794,000		Silver Bullion	⋈	352,269,000	
<b>Total Notes Issued</b>	⋈	<b>2,940,782,627,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
							<b>2,373,949,987,000</b>
				b) Taka Coin	⋈	3,132,328,000	
				Government of Bangladesh Securities**	⋈	533,820,874,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							<b>566,832,640,000</b>
<b>Total Liabilities</b>	⋈	<b>2,940,782,627,000</b>		<b>Total Assets</b>	⋈	<b>2,940,782,627,000</b>	

\* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⋈ 20/12/2022

Sd/-  
Deputy Governor