

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 16/03/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	9,571,000
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	120,827,864,000	⌘	Balances held outside Bangladesh*	⌘	165,792,651,000
(b) Banks	613,369,158,000	⌘	Special Drawing Rights held with the IMF	⌘	4,276,792,000
(c) Others	84,773,603,000	⌘	Loans & Advances to Government	⌘	-
		818,970,625,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	205,313,898,000	Other Loans & Advances	⌘	445,606,699,000
Bills Payable	⌘	23,489,000	Investments	⌘	1,298,799,743,000
Other Liabilities	⌘	1,776,394,892,000	Other Assets	⌘	908,135,800,000
Total Liabilities	⌘	2,822,621,256,000	Total Assets	⌘	2,822,621,256,000

* Includes Cash and short term securities

Date : 21/03/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 9,571,000		a) Gold coin and Bullion	⋈ 14,903,566,000	
Notes in circulation*	⋈ 2,814,208,834,000		Silver Bullion	⋈ 352,760,000	
Total Notes Issued	⋈ 2,814,218,405,000		Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 2,360,000,000,000	
				⋈	2,375,256,326,000
			b) Taka Coin	⋈ 2,846,905,000	
			Government of Bangladesh Securities**	⋈ 406,235,736,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈	438,962,079,000
Total Liabilities	⋈ 2,814,218,405,000		Total Assets	⋈ 2,814,218,405,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⋈ 21/03/2023

Sd/-
Deputy Governor