

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/08/2023

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		4,985,000
Reserve Fund	⌘		4,250,500,000	Taka Coin	⌘		-
Rural Credit Fund	⌘		7,400,000,000	Subsidiary Coin	⌘		-
Industrial Credit Fund	⌘		2,087,852,000	<u>Bills Purchased & Discounted:</u>	⌘		-
Export Credit Fund	⌘		1,300,000,000	(a) Internal	⌘		-
Agricultural Credit Stabilization Fund	⌘		7,400,000,000	(b) External	⌘		-
<u>Deposits :</u>	⌘			(c) Govt. Treasury Bills	⌘		-
(a) Government		5,076,000	⌘	Balances held outside Bangladesh*	⌘		305,927,312,000
(b) Banks		681,000,010,000	⌘	Special Drawing Rights held with the IMF	⌘		12,679,020,000
(c) Others		126,763,232,000	⌘	Loans & Advances to Government	⌘		25,510,700,000
			⌘	Governments Debtor Balances	⌘		-
			807,768,318,000	Other Loans & Advances	⌘		514,420,339,000
Allocation of Special Drawing Rights	⌘		224,383,054,000	Investments	⌘		1,400,376,579,000
Bills Payable	⌘		14,159,000	Other Assets	⌘		627,164,593,000
Other Liabilities	⌘		1,831,449,645,000				
Total Liabilities	⌘		2,886,083,528,000	Total Assets	⌘		2,886,083,528,000

* Includes Cash and short term securities

Date : 22/08/2023

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		4,985,000		a) Gold coin and Bullion	ঃ		15,839,705,000	
Notes in circulation	ঃ		2,891,776,289,000		Silver Bullion	ঃ		448,290,000	
Total Notes Issued	ঃ		2,891,781,274,000		Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,360,000,000,000	
								ঃ	2,376,287,995,000
					b) Taka Coin	ঃ		2,172,574,000	
					Government of Bangladesh Securities*	ঃ		483,441,267,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	515,493,279,000
Total Liabilities	ঃ		2,891,781,274,000		Total Assets	ঃ		2,891,781,274,000	

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

Date ঃ 22/08/2023

Sd/-
Deputy Governor