

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 18/05/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	45,952,000
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	11,346,081,000	⌘	Balances held outside Bangladesh*	⌘	199,156,654,000
(b) Banks	641,613,871,000	⌘	Special Drawing Rights held with the IMF	⌘	4,802,070,000
(c) Others	122,901,129,000	⌘	Loans & Advances to Government	⌘	-
		775,861,081,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	212,647,376,000	Other Loans & Advances	⌘	416,267,707,000
Bills Payable	⌘	16,664,000	Investments	⌘	1,361,094,461,000
Other Liabilities	⌘	1,986,328,352,000	Other Assets	⌘	1,015,404,981,000
Total Liabilities	⌘	2,996,771,825,000	Total Assets	⌘	2,996,771,825,000

* Includes Cash and short term securities

Date : 23/05/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	45,952,000		a) Gold coin and Bullion	⋈	15,673,711,000	
Notes in circulation	⋈	2,830,531,365,000		Silver Bullion	⋈	435,639,000	
Total Notes Issued	⋈	2,830,577,317,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,109,350,000
				b) Taka Coin	⋈	2,465,618,000	
				Government of Bangladesh Securities*	⋈	422,122,911,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		454,467,967,000
Total Liabilities	⋈	2,830,577,317,000		Total Assets	⋈	2,830,577,317,000	

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

Date ⋈ 23/05/2023

Sd/-
Deputy Governor