

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/01/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	32,440,000
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	5,097,000	⌘	Balances held outside Bangladesh*	⌘	162,872,732,000
(b) Banks	627,877,034,000	⌘	Special Drawing Rights held with the IMF	⌘	6,968,787,000
(c) Others	67,213,460,000	⌘	Loans & Advances to Government	⌘	15,471,000,000
		695,095,591,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	201,931,092,000	Other Loans & Advances	⌘	341,508,868,000
Bills Payable	⌘	18,461,000	Investments	⌘	1,196,790,088,000
Other Liabilities	⌘	1,556,382,127,000	Other Assets	⌘	751,701,708,000
Total Liabilities	⌘	2,475,345,623,000	Total Assets	⌘	2,475,345,623,000

* Includes Cash and short term securities

Date : 24/01/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/01/2023

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	32,440,000		a) Gold coin and Bullion	⋈	14,590,828,000	
Notes in circulation*	⋈	2,904,715,918,000		Silver Bullion	⋈	393,331,000	
Total Notes Issued	⋈	2,904,748,358,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,374,984,159,000
				b) Taka Coin	⋈	3,023,359,000	
				Government of Bangladesh Securities**	⋈	496,861,402,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		529,764,199,000
Total Liabilities	⋈	2,904,748,358,000		Total Assets	⋈	2,904,748,358,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⋈ 24/01/2023

Sd/-
Deputy Governor