

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 20/04/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	60,902,000
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	5,020,000	⌘	Balances held outside Bangladesh*	⌘	205,171,769,000
(b) Banks	700,474,509,000	⌘	Special Drawing Rights held with the IMF	⌘	5,731,616,000
(c) Others	94,755,369,000	⌘	Loans & Advances to Government	⌘	80,000,000,000
		795,234,898,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	210,332,703,000	Other Loans & Advances	⌘	516,062,165,000
Bills Payable	⌘	20,795,000	Investments	⌘	1,213,992,669,000
Other Liabilities	⌘	1,970,318,843,000	Other Assets	⌘	976,806,470,000
Total Liabilities	⌘	2,997,825,591,000	Total Assets	⌘	2,997,825,591,000

* Includes Cash and short term securities

Date : 26/04/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	60,902,000		a) Gold coin and Bullion	⋈	15,614,218,000	
Notes in circulation	⋈	2,965,333,331,000		Silver Bullion	⋈	400,603,000	
Total Notes Issued	⋈	2,965,394,233,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,014,821,000
				b) Taka Coin	⋈	2,544,934,000	
				Government of Bangladesh Securities*	⋈	556,955,040,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		589,379,412,000
Total Liabilities	⋈	2,965,394,233,000		Total Assets	⋈	2,965,394,233,000	

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

Date ⋈ 26/04/2023

Sd/-
Deputy Governor