

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 20/07/2023
Banking Department

Liabilities	Taka	Assets	Taka
Paid up Capital	30,000,000	Notes	24,853,000
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	5,069,000	Balances held outside Bangladesh*	275,191,730,000
(b) Banks	657,032,844,000	Special Drawing Rights held with the IMF	15,343,610,000
(c) Others	122,000,460,000	Loans & Advances to Government	75,346,100,000
	779,038,373,000	Governments Debtor Balances	-
Allocation of Special Drawing Rights	216,095,322,000	Other Loans & Advances	465,968,111,000
Bills Payable	17,696,000	Investments	1,328,978,279,000
Other Liabilities	1,716,889,613,000	Other Assets	573,656,673,000
Total Liabilities	2,734,509,356,000	Total Assets	2,734,509,356,000

* Includes Cash and short term securities

Date : 25//07/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	24,853,000		a) Gold coin and Bullion	⋈	16,356,522,000	
Notes in circulation	⋈	2,972,868,620,000		Silver Bullion	⋈	399,841,000	
Total Notes Issued	⋈	2,972,893,473,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,756,363,000
				b) Taka Coin	⋈	2,263,174,000	
				Government of Bangladesh Securities*	⋈	563,994,498,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		596,137,110,000
Total Liabilities	⋈	2,972,893,473,000		Total Assets	⋈	2,972,893,473,000	

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

Date ⋈ 25/07/2023

Sd/-
Deputy Governor