

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 20/10/2022

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		5,963,000
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		5,064,000	⌘	Balances held outside Bangladesh*	⌘		183,226,995,000
(b) Banks		754,577,518,000	⌘	Special Drawing Rights held with the IMF	⌘		1,861,193,000
(c) Others		74,861,304,000	⌘	Loans & Advances to Government	⌘		22,311,400,000
			⌘	Governments Debtor Balances	⌘		-
			829,443,886,000	Other Loans & Advances	⌘		151,470,642,000
Allocation of Special Drawing Rights	⌘		186,409,816,000	Investments	⌘		1,476,973,081,000
Bills Payable	⌘		19,975,000	Other Assets	⌘		474,659,569,000
Other Liabilities	⌘		1,272,716,814,000				
Total Liabilities	⌘		2,310,508,843,000	Total Assets	⌘		2,310,508,843,000

* Includes Cash and short term securities

Date : 25/10/2022

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		5,963,000		a) Gold coin and Bullion	ঃ		12,023,543,000	
Notes in circulation*	ঃ		2,593,105,359,000		Silver Bullion	ঃ		304,440,000	
Total Notes Issued	ঃ		2,593,111,322,000		Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,540,000,000,000	
								ঃ	2,552,327,983,000
					b) Taka Coin	ঃ		3,302,822,000	
					Government of Bangladesh Securities**	ঃ		7,601,079,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	40,783,339,000
Total Liabilities	ঃ		2,593,111,322,000		Total Assets	ঃ		2,593,111,322,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ঃ 25/10/2022

Sd/-
Deputy Governor