

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/06/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	27,424,000
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	5,069,000	⌘	Balances held outside Bangladesh*	⌘	252,668,587,000
(b) Banks	708,105,375,000	⌘	Special Drawing Rights held with the IMF	⌘	4,550,307,000
(c) Others	127,304,758,000	⌘	Loans & Advances to Government	⌘	80,000,000,000
		835,415,202,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	213,165,503,000	Other Loans & Advances	⌘	447,242,493,000
Bills Payable	⌘	27,560,000	Investments	⌘	1,276,641,402,000
Other Liabilities	⌘	2,184,259,587,000	Other Assets	⌘	1,193,655,991,000
Total Liabilities	⌘	3,254,786,204,000	Total Assets	⌘	3,254,786,204,000

* Includes Cash and short term securities

Date : 27/06/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	27,424,000		a) Gold coin and Bullion	⋈	15,506,137,000	
Notes in circulation	⋈	2,986,001,102,000		Silver Bullion	⋈	409,576,000	
Total Notes Issued	⋈	2,986,028,526,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,375,915,713,000
				b) Taka Coin	⋈	2,341,227,000	
				Government of Bangladesh Securities*	⋈	577,892,148,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		610,112,813,000
Total Liabilities	⋈	2,986,028,526,000		Total Assets	⋈	2,986,028,526,000	

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

Date ⋈ 27/06/2023

Sd/-
Deputy Governor