

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/12/2022
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		35,585,000
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		12,079,796,000	⌘	Balances held outside Bangladesh*	⌘		241,458,194,000
(b) Banks		630,867,302,000	⌘	Special Drawing Rights held with the IMF	⌘		5,652,363,000
(c) Others		70,168,477,000	⌘	Loans & Advances to Government	⌘		-
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		197,413,019,000	Other Loans & Advances	⌘		417,974,903,000
Bills Payable	⌘		24,533,000	Investments	⌘		1,076,892,162,000
Other Liabilities	⌘		1,507,492,142,000	Other Assets	⌘		697,950,414,000
Total Liabilities	⌘		2,439,963,621,000	Total Assets	⌘		2,439,963,621,000

* Includes Cash and short term securities

Date : 28/12/2022

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	⌘		35,585,000		a) Gold coin and Bullion	⌘		13,669,164,000	
Notes in circulation*	⌘		2,947,400,410,000		Silver Bullion	⌘		352,269,000	
Total Notes Issued	⌘		2,947,435,995,000		Special drawing rights held with the International Monetary Fund	⌘	-		
					Approved foreign exchange	⌘		2,360,000,000,000	
								⌘	2,374,021,433,000
					b) Taka Coin	⌘		3,111,396,000	
					Government of Bangladesh Securities**	⌘		540,423,728,000	
					Internal Bills of Exchange & other Commercial Papers	⌘		29,879,438,000	
					Share/Debenture			-	
								⌘	573,414,562,000
Total Liabilities	⌘		2,947,435,995,000		Total Assets	⌘		2,947,435,995,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⌘ 28/12/2022

Sd/-
Deputy Governor