

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 23/02/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	17,263,000
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 &amp; 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	⌘	42,820,772,000	Balances held outside Bangladesh*	⌘	209,031,595,000
(b) Banks	⌘	651,793,329,000	Special Drawing Rights held with the IMF	⌘	6,042,432,000
(c) Others	⌘	86,905,393,000	Loans & Advances to Government	⌘	-
	⌘	781,519,494,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	207,174,129,000	Other Loans & Advances	⌘	413,864,768,000
Bills Payable	⌘	23,900,000	Investments	⌘	1,312,434,835,000
Other Liabilities	⌘	1,742,813,923,000	Other Assets	⌘	812,058,905,000
<b>Total Liabilities</b>	⌘	<b>2,753,449,798,000</b>	<b>Total Assets</b>	⌘	<b>2,753,449,798,000</b>

\* Includes Cash and short term securities

Date : 28/02/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 23/02/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	17,263,000		a) Gold coin and Bullion	⋈	14,084,950,000	
Notes in circulation*	⋈	2,833,849,974,000		Silver Bullion	⋈	399,649,000	
<b>Total Notes Issued</b>	⋈	<b>2,833,867,237,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		<b>2,374,484,599,000</b>
				b) Taka Coin	⋈	2,921,838,000	
				Government of Bangladesh Securities**	⋈	426,581,362,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>459,382,638,000</b>
<b>Total Liabilities</b>	⋈	<b>2,833,867,237,000</b>		<b>Total Assets</b>	⋈	<b>2,833,867,237,000</b>	

\* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⋈ 28/02/2023

Sd/-  
Deputy Governor