

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 23/03/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	8,808,000
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	49,814,451,000	⌘	Balances held outside Bangladesh*	⌘	171,067,568,000
(b) Banks	637,619,424,000	⌘	Special Drawing Rights held with the IMF	⌘	1,481,391,000
(c) Others	87,789,094,000	⌘	Loans & Advances to Government	⌘	-
		775,222,969,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	205,313,899,000	Other Loans & Advances	⌘	427,630,243,000
Bills Payable	⌘	20,562,000	Investments	⌘	1,298,993,423,000
Other Liabilities	⌘	1,806,246,223,000	Other Assets	⌘	909,540,572,000
Total Liabilities	⌘	2,808,722,005,000	Total Assets	⌘	2,808,722,005,000

* Includes Cash and short term securities

Date : 29/03/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	8,808,000		a) Gold coin and Bullion	⋈	15,104,641,000	
Notes in circulation*	⋈	2,789,187,813,000		Silver Bullion	⋈	352,760,000	
Total Notes Issued	⋈	2,789,196,621,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,375,457,401,000
				b) Taka Coin	⋈	2,813,722,000	
				Government of Bangladesh Securities**	⋈	381,046,060,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		413,739,220,000
Total Liabilities	⋈	2,789,196,621,000		Total Assets	⋈	2,789,196,621,000	

*Includes Special Ad-hoc Treasury bills Issued for providing assets against Issue of Bangladeshi Notes.

Date ⋈ 29/03/2023

Sd/-
Deputy Governor