

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 24/08/2023**  
**Banking Department**

<b>Liabilities</b>			<b>Taka</b>	<b>Assets</b>			<b>Taka</b>
Paid up Capital	⌘		30,000,000	Notes	⌘		46,069,000
Reserve Fund	⌘		4,250,500,000	Taka Coin	⌘		-
Rural Credit Fund	⌘		7,400,000,000	Subsidiary Coin	⌘		-
Industrial Credit Fund	⌘		2,087,852,000	<u>Bills Purchased &amp; Discounted:</u>	⌘		-
Export Credit Fund	⌘		1,300,000,000	(a) Internal	⌘		-
Agricultural Credit Stabilization Fund	⌘		7,400,000,000	(b) External	⌘		-
<u>Deposits :</u>	⌘			(c) Govt. Treasury Bills	⌘		-
(a) Government		115,181,302,000	⌘	Balances held outside Bangladesh*	⌘		297,591,416,000
(b) Banks		670,813,435,000	⌘	Special Drawing Rights held with the IMF	⌘		11,706,912,000
(c) Others		125,060,794,000	⌘	Loans & Advances to Government	⌘		-
			⌘	Governments Debtor Balances	⌘		-
			911,055,531,000	Other Loans & Advances	⌘		535,851,748,000
Allocation of Special Drawing Rights	⌘		224,383,054,000	Investments	⌘		1,434,866,355,000
Bills Payable	⌘		24,231,000	Other Assets	⌘		625,283,843,000
Other Liabilities	⌘		1,747,415,175,000				
<b>Total Liabilities</b>	⌘		<b>2,905,346,343,000</b>	<b>Total Assets</b>	⌘		<b>2,905,346,343,000</b>

\* Includes Cash and short term securities

Date : 29/08/2023

Sd/-  
Deputy Governor

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**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 24/08/2023**  
**Issue Department**

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		46,069,000		a) Gold coin and Bullion	ঃ		15,943,268,000	
Notes in circulation	ঃ		2,846,640,477,000		Silver Bullion	ঃ		448,290,000	
Total Notes Issued	ঃ			2,846,686,546,000	Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ	2,360,000,000,000		
								ঃ	2,376,391,558,000
					b) Taka Coin	ঃ	2,154,446,000		
					Government of Bangladesh Securities*	ঃ	438,261,104,000		
					Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000		
					Share/Debenture		-		
								ঃ	470,294,988,000
Total Liabilities	ঃ			2,846,686,546,000	Total Assets	ঃ			2,846,686,546,000

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