

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/05/2023**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	45,046,000
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	13,936,973,000	⌘	Balances held outside Bangladesh*	⌘	188,855,206,000
(b) Banks	652,327,678,000	⌘	Special Drawing Rights held with the IMF	⌘	3,631,525,000
(c) Others	123,351,850,000	⌘	Loans & Advances to Government	⌘	-
		789,616,501,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	212,647,376,000	Other Loans & Advances	⌘	407,781,259,000
Bills Payable	⌘	22,192,000	Investments	⌘	1,406,297,796,000
Other Liabilities	⌘	1,997,022,753,000	Other Assets	⌘	1,014,616,342,000
<b>Total Liabilities</b>	⌘	<b>3,021,227,174,000</b>	<b>Total Assets</b>	⌘	<b>3,021,227,174,000</b>

\* Includes Cash and short term securities

Date : 30/05/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/05/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	45,046,000		a) Gold coin and Bullion	⋈	15,636,003,000	
Notes in circulation	⋈	2,806,511,000,000		Silver Bullion	⋈	435,639,000	
<b>Total Notes Issued</b>	⋈	<b>2,806,556,046,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
							<b>2,376,071,642,000</b>
				b) Taka Coin	⋈	2,440,247,000	
				Government of Bangladesh Securities*	⋈	398,164,719,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							<b>430,484,404,000</b>
<b>Total Liabilities</b>	⋈	<b>2,806,556,046,000</b>		<b>Total Assets</b>	⋈	<b>2,806,556,046,000</b>	

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

Date ⋈ 30/05/2023

Sd/-  
Deputy Governor