

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/01/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	32,108,000
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	2,997,142,000	⌘	Balances held outside Bangladesh*	⌘	155,704,589,000
(b) Banks	626,619,740,000	⌘	Special Drawing Rights held with the IMF	⌘	6,948,490,000
(c) Others	68,094,401,000	⌘	Loans & Advances to Government	⌘	-
		697,711,283,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	201,931,092,000	Other Loans & Advances	⌘	351,480,995,000
Bills Payable	⌘	18,423,000	Investments	⌘	1,228,251,173,000
Other Liabilities	⌘	1,571,314,419,000	Other Assets	⌘	750,476,214,000
<b>Total Liabilities</b>	⌘	<b>2,492,893,569,000</b>	<b>Total Assets</b>	⌘	<b>2,492,893,569,000</b>

\* Includes Cash and short term securities

Date : 31/01/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/01/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	32,108,000		a) Gold coin and Bullion	⋈	14,667,554,000	
Notes in circulation*	⋈	2,875,188,688,000		Silver Bullion	⋈	393,331,000	
<b>Total Notes Issued</b>	⋈	<b>2,875,220,796,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
						⋈	<b>2,375,060,885,000</b>
				b) Taka Coin	⋈	3,004,497,000	
				Government of Bangladesh Securities**	⋈	467,275,976,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
						⋈	<b>500,159,911,000</b>
<b>Total Liabilities</b>	⋈	<b>2,875,220,796,000</b>		<b>Total Assets</b>	⋈	<b>2,875,220,796,000</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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ⋈ 31/01/2023

Sd/-  
Deputy Governor