

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/04/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	60,690,000
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	5,059,000	⌘	Balances held outside Bangladesh*	⌘	220,278,648,000
(b) Banks	685,581,984,000	⌘	Special Drawing Rights held with the IMF	⌘	3,602,823,000
(c) Others	94,025,594,000	⌘	Loans & Advances to Government	⌘	80,000,000,000
		779,612,637,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights		210,332,703,000	Other Loans & Advances	⌘	405,787,557,000
Bills Payable		17,444,000	Investments	⌘	1,265,489,014,000
Other Liabilities		1,957,624,820,000	Other Assets	⌘	994,287,224,000
Total Liabilities	⌘	2,969,505,956,000	Total Assets	⌘	2,969,505,956,000

* Includes Cash and short term securities

Date : 03/05/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/04/2023

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	60,690,000		a) Gold coin and Bullion	⋈	15,672,511,000	
Notes in circulation	⋈	2,916,369,607,000		Silver Bullion	⋈	400,603,000	
Total Notes Issued	⋈	2,916,430,297,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,073,114,000
				b) Taka Coin	⋈	2,530,298,000	
				Government of Bangladesh Securities*	⋈	507,947,447,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		540,357,183,000
Total Liabilities	⋈	2,916,430,297,000		Total Assets	⋈	2,916,430,297,000	

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

Date ⋈ 03/05/2023

Sd/-
Deputy Governor