

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/10/2022

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		55,416,000
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		5,046,000	⌘	Balances held outside Bangladesh*	⌘		209,430,730,000
(b) Banks		745,916,530,000	⌘	Special Drawing Rights held with the IMF	⌘		5,470,482,000
(c) Others		69,850,401,000	⌘	Loans & Advances to Government	⌘		27,144,800,000
			⌘	Governments Debtor Balances	⌘		-
			815,771,977,000	Other Loans & Advances	⌘		133,115,700,000
Allocation of Special Drawing Rights	⌘		186,409,815,000	Investments	⌘		1,472,386,163,000
Bills Payable	⌘		27,650,000	Other Assets	⌘		529,830,314,000
Other Liabilities	⌘		1,353,305,811,000				
Total Liabilities	⌘		2,377,433,605,000	Total Assets	⌘		2,377,433,605,000

* Includes Cash and short term securities

Date : 01/11/2022

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		55,416,000		a) Gold coin and Bullion	ঃ		12,281,816,000	
Notes in circulation*	ঃ		2,566,658,115,000		Silver Bullion	ঃ		304,440,000	
Total Notes Issued	ঃ		2,566,713,531,000		Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,500,000,000,000	
								ঃ	2,512,586,256,000
					b) Taka Coin	ঃ		3,285,132,000	
					Government of Bangladesh Securities**	ঃ		20,962,705,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	54,127,275,000
Total Liabilities	ঃ		2,566,713,531,000		Total Assets	ঃ		2,566,713,531,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ঃ 01/11/2022

Sd/-
Deputy Governor