

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/12/2022

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		35,212,000
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		5,098,000	⌘	Balances held outside Bangladesh*	⌘		236,099,394,000
(b) Banks		870,306,780,000	⌘	Special Drawing Rights held with the IMF	⌘		5,411,235,000
(c) Others		73,166,255,000	⌘	Loans & Advances to Government	⌘		55,328,500,000
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		943,478,133,000	Other Loans & Advances	⌘		540,272,872,000
Bills Payable	⌘		201,931,092,000	Investments	⌘		1,152,355,216,000
Other Liabilities	⌘		19,471,000	Other Assets	⌘		756,788,215,000
	⌘		1,578,943,596,000				
Total Liabilities	⌘		2,746,290,644,000	Total Assets	⌘		2,746,290,644,000

* Includes Cash and short term securities

Date : 03/01/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	35,212,000		a) Gold coin and Bullion	ঃ	13,640,586,000	
Notes in circulation*	ঃ	2,906,462,927,000		Silver Bullion	ঃ	393,331,000	
Total Notes Issued	ঃ	2,906,498,139,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	2,360,000,000,000	
						ঃ	2,374,033,917,000
				b) Taka Coin	ঃ	3,091,040,000	
				Government of Bangladesh Securities**	ঃ	499,493,744,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	532,464,222,000
Total Liabilities	ঃ	2,906,498,139,000		Total Assets	ঃ	2,906,498,139,000	

* 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value from the Government of Pakistan/State Bank of Pakistan in respect of Pakistani Currency Notes demonetized and withdrawn from circulation.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 ঃ 03/01/2023

Sd/-
Deputy Governor