

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/03/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	77,776,000
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	⌘	62,302,213,000	Balances held outside Bangladesh*	⌘	182,325,248,000
(b) Banks	⌘	659,459,602,000	Special Drawing Rights held with the IMF	⌘	2,202,521,000
(c) Others	⌘	89,002,861,000	Loans & Advances to Government	⌘	-
	⌘	810,764,676,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	210,332,703,000	Other Loans & Advances	⌘	460,401,709,000
Bills Payable	⌘	19,112,000	Investments	⌘	1,327,487,677,000
Other Liabilities	⌘	1,886,067,714,000	Other Assets	⌘	956,607,626,000
Total Liabilities	⌘	2,929,102,557,000	Total Assets	⌘	2,929,102,557,000

* Includes Cash and short term securities

Date : 04/04/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/03/2023

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	77,776,000		a) Gold coin and Bullion	⋈	15,225,905,000	
Notes in circulation	⋈	2,772,142,531,000		Silver Bullion	⋈	400,604,000	
Total Notes Issued	⋈	2,772,220,307,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,375,626,509,000
				b) Taka Coin	⋈	2,793,208,000	
				Government of Bangladesh Securities*	⋈	363,921,152,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		396,593,798,000
Total Liabilities	⋈	2,772,220,307,000		Total Assets	⋈	2,772,220,307,000	

*Includes Special Ad-hoc Treasury bills Issued for providing assets against Issue of Bangladeshi Notes.

Date ⋈ 04/04/2023

Sd/-
Deputy Governor