

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/06/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	26,533,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,400,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	2,087,852,000	<u>Bills Purchased & Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,400,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,043,000	⌘	Balances held outside Bangladesh*	⌘	388,523,171,000
(b) Banks	709,679,898,000	⌘	Special Drawing Rights held with the IMF	⌘	3,149,210,000
(c) Others	124,150,386,000	⌘	Loans & Advances to Government	⌘	80,000,000,000
		833,835,327,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	216,095,322,000	Other Loans & Advances	⌘	490,897,557,000
Bills Payable	⌘	18,244,000	Investments	⌘	1,139,747,736,000
Other Liabilities	⌘	1,683,092,237,000	Other Assets	⌘	653,165,275,000
Total Liabilities	⌘	2,755,509,482,000	Total Assets	⌘	2,755,509,482,000

* Includes Cash and short term securities

Date : 04/06/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 26,533,000		a) Gold coin and Bullion	⋈ 15,398,235,000	
Notes in circulation	⋈ 3,101,533,887,000		Silver Bullion	⋈ 399,841,000	
Total Notes Issued	⋈	3,101,560,420,000	Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 2,360,000,000,000	
				⋈	2,375,798,076,000
			b) Taka Coin	⋈ 2,319,221,000	
			Government of Bangladesh Securities*	⋈ 693,563,685,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈	725,762,344,000
Total Liabilities	⋈	<u>3,101,560,420,000</u>	Total Assets	⋈	<u>3,101,560,420,000</u>

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

Date ⋈ 04/07/2023

Sd/-
Deputy Governor