

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 31/08/2023
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		29,392,000
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		95,245,434,000	⌘	Balances held outside Bangladesh*	⌘		295,973,106,000
(b) Banks		678,891,229,000	⌘	Special Drawing Rights held with the IMF	⌘		12,485,717,000
(c) Others		121,312,853,000	⌘	Loans & Advances to Government	⌘		-
			⌘	Governments Debtor Balances	⌘		-
			895,449,516,000	Other Loans & Advances	⌘		509,843,408,000
Allocation of Special Drawing Rights	⌘		223,230,545,000	Investments	⌘		1,474,203,444,000
Bills Payable	⌘		13,740,000	Other Assets	⌘		666,969,439,000
Other Liabilities	⌘		1,818,342,353,000				
Total Liabilities	⌘		2,959,504,506,000	Total Assets	⌘		2,959,504,506,000

* Includes Cash and short term securities

Date : 05/09/2023

Sd/-
Deputy Governor

Bangladesh Bank
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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		29,392,000		a) Gold coin and Bullion	ঃ		16,200,303,000	
Notes in circulation	ঃ		2,806,739,314,000		Silver Bullion	ঃ		455,981,000	
Total Notes Issued	ঃ			2,806,768,706,000	Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ	2,360,000,000,000		
								ঃ	2,376,656,284,000
					b) Taka Coin	ঃ	2,131,907,000		
					Government of Bangladesh Securities*	ঃ	398,101,077,000		
					Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000		
					Share/Debenture		-		
								ঃ	430,112,422,000
Total Liabilities	ঃ			2,806,768,706,000	Total Assets	ঃ			2,806,768,706,000

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