

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/11/2023**  
**Banking Department**

| <b>Liabilities</b>                     |                 | <b>Taka</b>              | <b>Assets</b>                            |   | <b>Taka</b>              |
|--|-----------------|--------------------------|--|---|--------------------------|
| Paid up Capital                        | ⌘               | 30,000,000               | Notes                                    | ⌘ | 12,767,000               |
| 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 &amp; 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                         | 5,098,000       | ⌘                        | Balances held outside Bangladesh*        | ⌘ | 162,895,240,000          |
| (b) Banks                              | 654,923,423,000 | ⌘                        | Special Drawing Rights held with the IMF | ⌘ | 8,370,718,000            |
| (c) Others                             | 132,110,356,000 | ⌘                        | Loans & Advances to Government           | ⌘ | 129,301,700,000          |
|  |                 | 787,038,877,000          | Governments Debtor Balances              | ⌘ | -                        |
| Allocation of Special Drawing Rights   | ⌘               | 222,152,908,000          | Other Loans & Advances                   | ⌘ | 716,853,277,000          |
| Bills Payable                          | ⌘               | 15,994,000               | Investments                              | ⌘ | 1,058,139,270,000        |
| Other Liabilities                      | ⌘               | 1,742,994,089,000        | Other Assets                             | ⌘ | 699,097,248,000          |
| <b>Total Liabilities</b>               | ⌘               | <b>2,774,670,220,000</b> | <b>Total Assets</b>                      | ⌘ | <b>2,774,670,220,000</b> |

\* Includes Cash and short term securities

Date : 14/11/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/11/2023

### Issue Department

| Liabilities                      |   | Taka                     | Taka | Assets   |   | Taka                     | Taka                     |
|----------------------------------|---|--------------------------|------|--|---|--------------------------|--------------------------|
| Notes held in Banking Department | ⋈ | 12,767,000               |      | a) Gold coin and Bullion   | ⋈ | 16,521,726,000           |                          |
| Notes in circulation             | ⋈ | 2,740,394,181,000        |      | Silver Bullion   | ⋈ | 434,323,000              |                          |
| <b>Total Notes Issued</b>        | ⋈ | <b>2,740,406,948,000</b> |      | Special drawing rights held with the International Monetary Fund | ⋈ | -                        |                          |
|                                  |   |                          |      | Approved foreign exchange  | ⋈ | 2,160,000,000,000        |                          |
|                                  |   |                          |      |  | ⋈ |                          | <b>2,176,956,049,000</b> |
|                                  |   |                          |      | b) Taka Coin   | ⋈ | 1,935,548,000            |                          |
|                                  |   |                          |      | Government of Bangladesh Securities*                             | ⋈ | 531,635,913,000          |                          |
|                                  |   |                          |      | Internal Bills of Exchange & other Commercial Papers             | ⋈ | 29,879,438,000           |                          |
|                                  |   |                          |      | Share/Debenture  | ⋈ | -                        |                          |
|                                  |   |                          |      |  | ⋈ |                          | <b>563,450,899,000</b>   |
| <b>Total Liabilities</b>         | ⋈ | <b>2,740,406,948,000</b> |      | <b>Total Assets</b>  | ⋈ | <b>2,740,406,948,000</b> |                          |

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

Date ⋈ 14/11/2023

Sd/-  
Deputy Governor