

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 16/11/2023

Banking Department

| Liabilities | | Taka | Assets | | Taka |
|--|-----------------|--------------------------|--|---|--------------------------|
| Paid up Capital | ⌘ | 30,000,000 | Notes | ⌘ | 6,505,000 |
| 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 | 5,094,000 | ⌘ | Balances held outside Bangladesh* | ⌘ | 163,125,129,000 |
| (b) Banks | 664,699,499,000 | ⌘ | Special Drawing Rights held with the IMF | ⌘ | 4,756,194,000 |
| (c) Others | 134,569,606,000 | ⌘ | Loans & Advances to Government | ⌘ | 84,713,100,000 |
| | | 799,274,199,000 | Governments Debtor Balances | ⌘ | - |
| Allocation of Special Drawing Rights | ⌘ | 222,152,909,000 | Other Loans & Advances | ⌘ | 836,267,993,000 |
| Bills Payable | ⌘ | 15,908,000 | Investments | ⌘ | 1,016,863,782,000 |
| Other Liabilities | ⌘ | 1,808,490,190,000 | Other Assets | ⌘ | 746,668,855,000 |
| Total Liabilities | ⌘ | 2,852,401,558,000 | Total Assets | ⌘ | 2,852,401,558,000 |

* Includes Cash and short term securities

Date : 21/11/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

| Liabilities | | Taka | Taka | Assets | | Taka | Taka |
|----------------------------------|---|--------------------------|------|--|---|--------------------------|--------------------------|
| Notes held in Banking Department | ⋈ | 6,505,000 | | a) Gold coin and Bullion | ⋈ | 16,512,028,000 | |
| Notes in circulation | ⋈ | 2,756,575,136,000 | | Silver Bullion | ⋈ | 434,323,000 | |
| Total Notes Issued | ⋈ | 2,756,581,641,000 | | Special drawing rights held with the International Monetary Fund | ⋈ | - | |
| | | | | Approved foreign exchange | ⋈ | 2,160,000,000,000 | |
| | | | | | ⋈ | | 2,176,946,351,000 |
| | | | | b) Taka Coin | ⋈ | 1,918,442,000 | |
| | | | | Government of Bangladesh Securities* | ⋈ | 547,837,410,000 | |
| | | | | Internal Bills of Exchange & other Commercial Papers | ⋈ | 29,879,438,000 | |
| | | | | Share/Debenture | | - | |
| | | | | | ⋈ | | 579,635,290,000 |
| Total Liabilities | ⋈ | 2,756,581,641,000 | | Total Assets | ⋈ | 2,756,581,641,000 | |

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

Date ⋈ 21/11/2023

Sd/-
Deputy Governor