

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 23/11/2023**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	6,867,000
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	5,039,000	⌘	Balances held outside Bangladesh*	⌘	167,049,383,000
(b) Banks	643,927,622,000	⌘	Special Drawing Rights held with the IMF	⌘	752,408,000
(c) Others	132,968,380,000	⌘	Loans & Advances to Government	⌘	91,885,500,000
		776,901,041,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	222,152,908,000	Other Loans & Advances	⌘	830,995,581,000
Bills Payable	⌘	17,363,000	Investments	⌘	1,007,840,369,000
Other Liabilities	⌘	1,822,346,766,000	Other Assets	⌘	745,356,322,000
<b>Total Liabilities</b>	⌘	<b>2,843,886,430,000</b>	<b>Total Assets</b>	⌘	<b>2,843,886,430,000</b>

\* Includes Cash and short term securities

Date : 28/11/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 23/11/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	6,867,000		a) Gold coin and Bullion	⋈	16,843,837,000	
Notes in circulation	⋈	2,741,361,051,000		Silver Bullion	⋈	434,323,000	
<b>Total Notes Issued</b>	⋈	<b>2,741,367,918,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,160,000,000,000	
					⋈		<b>2,177,278,160,000</b>
				b) Taka Coin	⋈	1,901,119,000	
				Government of Bangladesh Securities*	⋈	532,309,201,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>564,089,758,000</b>
<b>Total Liabilities</b>	⋈	<b>2,741,367,918,000</b>		<b>Total Assets</b>	⋈	<b>2,741,367,918,000</b>	

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

Date ⋈ 28/11/2023

Sd/-  
Deputy Governor