

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/10/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	22,298,000
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	3,403,314,000	⌘	Balances held outside Bangladesh*	⌘	284,257,901,000
(b) Banks	666,920,113,000	⌘	Special Drawing Rights held with the IMF	⌘	8,155,488,000
(c) Others	131,551,354,000	⌘	Loans & Advances to Government	⌘	-
		801,874,781,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	221,798,458,000	Other Loans & Advances	⌘	600,444,817,000
Bills Payable	⌘	18,799,000	Investments	⌘	1,206,744,103,000
Other Liabilities	⌘	1,735,678,841,000	Other Assets	⌘	682,214,624,000
Total Liabilities	⌘	2,781,839,231,000	Total Assets	⌘	2,781,839,231,000

* Includes Cash and short term securities

Date : 10/10/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	22,298,000		a) Gold coin and Bullion	⋈	15,268,749,000	
Notes in circulation	⋈	2,743,975,890,000		Silver Bullion	⋈	426,097,000	
Total Notes Issued	⋈		2,743,998,188,000	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,160,000,000,000	
							2,175,694,846,000
				b) Taka Coin	⋈	2,032,489,000	
				Government of Bangladesh Securities*	⋈	536,391,415,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
							568,303,342,000
Total Liabilities	⋈		2,743,998,188,000	Total Assets	⋈		2,743,998,188,000

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

Date ⋈ 10/10/2023

Sd/-
Deputy Governor