

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 07/09/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	28,119,000
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	⌘	84,019,998,000	Balances held outside Bangladesh*	⌘	282,378,138,000
(b) Banks	⌘	666,427,609,000	Special Drawing Rights held with the IMF	⌘	12,196,703,000
(c) Others	⌘	130,841,084,000	Loans & Advances to Government	⌘	-
	⌘	881,288,691,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	223,230,545,000	Other Loans & Advances	⌘	502,101,681,000
Bills Payable	⌘	16,258,000	Investments	⌘	1,482,375,847,000
Other Liabilities	⌘	1,819,216,771,000	Other Assets	⌘	667,140,129,000
Total Liabilities	⌘	2,946,220,617,000	Total Assets	⌘	2,946,220,617,000

* Includes Cash and short term securities

Date : 12/09/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	28,119,000		a) Gold coin and Bullion	⋈	16,060,257,000	
Notes in circulation	⋈	2,808,237,024,000		Silver Bullion	⋈	455,981,000	
Total Notes Issued	⋈	2,808,265,143,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		2,376,516,238,000
				b) Taka Coin	⋈	2,112,244,000	
				Government of Bangladesh Securities*	⋈	399,757,223,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		431,748,905,000
Total Liabilities	⋈	2,808,265,143,000		Total Assets	⋈	2,808,265,143,000	

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

Date ⋈ 12/09/2023

Sd/-
Deputy Governor