

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 07/12/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	43,754,000
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	5,064,000	⌘	Balances held outside Bangladesh*	⌘	243,147,209,000
(b) Banks	644,484,815,000	⌘	Special Drawing Rights held with the IMF	⌘	8,051,899,000
(c) Others	138,562,144,000	⌘	Loans & Advances to Government	⌘	179,218,500,000
		783,052,023,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	226,353,101,000	Other Loans & Advances	⌘	865,241,289,000
Bills Payable	⌘	16,530,000	Investments	⌘	819,152,569,000
Other Liabilities	⌘	1,831,234,362,000	Other Assets	⌘	748,269,148,000
<b>Total Liabilities</b>	⌘	<b>2,863,124,368,000</b>	<b>Total Assets</b>	⌘	<b>2,863,124,368,000</b>

\* Includes Cash and short term securities

Date : 12/12/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 07/12/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	43,754,000		a) Gold coin and Bullion	⋈	16,971,654,000	
Notes in circulation	⋈	2,749,419,730,000		Silver Bullion	⋈	466,112,000	
<b>Total Notes Issued</b>	⋈	<b>2,749,463,484,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		<b>1,917,437,766,000</b>
				b) Taka Coin	⋈	1,864,885,000	
				Government of Bangladesh Securities*	⋈	800,281,395,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>832,025,718,000</b>
<b>Total Liabilities</b>	⋈	<b>2,749,463,484,000</b>		<b>Total Assets</b>	⋈	<b>2,749,463,484,000</b>	

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

Date ⋈ 12/12/2023

Sd/-  
Deputy Governor