

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 12/10/2023**

**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	16,442,000
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	⌘	59,997,423,000	Balances held outside Bangladesh*	⌘	278,465,425,000
(b) Banks	⌘	643,717,791,000	Special Drawing Rights held with the IMF	⌘	9,375,125,000
(c) Others	⌘	128,458,266,000	Loans & Advances to Government	⌘	-
	⌘	832,173,480,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	221,798,458,000	Other Loans & Advances	⌘	685,379,628,000
Bills Payable	⌘	14,775,000	Investments	⌘	1,162,093,601,000
Other Liabilities	⌘	1,750,099,498,000	Other Assets	⌘	691,224,342,000
<b>Total Liabilities</b>	⌘	<b>2,826,554,563,000</b>	<b>Total Assets</b>	⌘	<b>2,826,554,563,000</b>

\* Includes Cash and short term securities

Date : 17/10/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 12/10/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	16,442,000		a) Gold coin and Bullion	⋈	15,707,769,000	
Notes in circulation	⋈	2,760,679,649,000		Silver Bullion	⋈	426,097,000	
<b>Total Notes Issued</b>	⋈	<b>2,760,696,091,000</b>		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,160,000,000,000	
					⋈		<b>2,176,133,866,000</b>
				b) Taka Coin	⋈	2,006,192,000	
				Government of Bangladesh Securities*	⋈	552,676,595,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>584,562,225,000</b>
<b>Total Liabilities</b>	⋈	<b>2,760,696,091,000</b>		<b>Total Assets</b>	⋈	<b>2,760,696,091,000</b>	

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

Date ⋈ 17/10/2023

Sd/-  
Deputy Governor