

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 14/09/2023**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⊘	30,000,000	Notes	⊘	26,979,000
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	⊘	142,279,534,000	Balances held outside Bangladesh*	⊘	125,872,086,000
(b) Banks	⊘	635,172,139,000	Special Drawing Rights held with the IMF	⊘	12,191,709,000
(c) Others	⊘	126,217,366,000	Loans & Advances to Government	⊘	-
	⊘	903,669,039,000	Governments Debtor Balances	⊘	-
Allocation of Special Drawing Rights	⊘	223,230,545,000	Other Loans & Advances	⊘	577,633,129,000
Bills Payable	⊘	19,782,000	Investments	⊘	1,446,851,280,000
Other Liabilities	⊘	1,688,932,551,000	Other Assets	⊘	675,745,086,000
<b>Total Liabilities</b>	⊘	<b>2,838,320,269,000</b>	<b>Total Assets</b>	⊘	<b>2,838,320,269,000</b>

\* Includes Cash and short term securities

Date : 19/09/2023

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 14/09/2023

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	26,979,000		a) Gold coin and Bullion	⋈	15,992,252,000	
Notes in circulation	⋈	2,812,205,177,000		Silver Bullion	⋈	455,981,000	
<b>Total Notes Issued</b>	⋈		<b>2,812,232,156,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,360,000,000,000	
					⋈		<b>2,376,448,233,000</b>
				b) Taka Coin	⋈	2,088,357,000	
				Government of Bangladesh Securities*	⋈	403,816,128,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		<b>435,783,923,000</b>
<b>Total Liabilities</b>	⋈		<b>2,812,232,156,000</b>	<b>Total Assets</b>	⋈		<b>2,812,232,156,000</b>

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

Date ⋈ 19/09/2023

Sd/-  
Deputy Governor