

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 14/12/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	27,727,000
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	5,089,000	⌘	Balances held outside Bangladesh*	⌘	299,892,187,000
(b) Banks	643,668,705,000	⌘	Special Drawing Rights held with the IMF	⌘	5,439,739,000
(c) Others	143,799,275,000	⌘	Loans & Advances to Government	⌘	111,037,700,000
		787,473,069,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	226,353,101,000	Other Loans & Advances	⌘	1,027,355,200,000
Bills Payable	⌘	14,741,000	Investments	⌘	709,056,988,000
Other Liabilities	⌘	1,858,575,139,000	Other Assets	⌘	742,074,861,000
Total Liabilities	⌘	2,894,884,402,000	Total Assets	⌘	2,894,884,402,000

* Includes Cash and short term securities

Date : 19/12/2023

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 27,727,000		a) Gold coin and Bullion	⋈ 16,603,979,000	
Notes in circulation	⋈ 2,783,271,799,000		Silver Bullion	⋈ 466,112,000	
Total Notes Issued	⋈	2,783,299,526,000	Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 1,900,000,000,000	
				⋈	1,917,070,091,000
			b) Taka Coin	⋈ 1,845,627,000	
			Government of Bangladesh Securities*	⋈ 834,504,370,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈	866,229,435,000
Total Liabilities	⋈	2,783,299,526,000	Total Assets	⋈	2,783,299,526,000

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

Date ⋈ 19/12/2023

Sd/-
Deputy Governor