

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/12/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	21,498,000
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	5,082,000	⌘	Balances held outside Bangladesh*	⌘	433,117,291,000
(b) Banks	638,251,643,000	⌘	Special Drawing Rights held with the IMF	⌘	6,611,962,000
(c) Others	163,680,037,000	⌘	Loans & Advances to Government	⌘	15,667,700,000
		801,936,762,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	226,353,101,000	Other Loans & Advances	⌘	1,000,195,626,000
Bills Payable	⌘	27,193,000	Investments	⌘	710,793,902,000
Other Liabilities	⌘	1,964,898,567,000	Other Assets	⌘	849,275,996,000
Total Liabilities	⌘	3,015,683,975,000	Total Assets	⌘	3,015,683,975,000

* Includes Cash and short term securities

Date : 27/12/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	21,498,000		a) Gold coin and Bullion	⋈	17,009,630,000	
Notes in circulation	⋈	2,787,593,453,000		Silver Bullion	⋈	466,112,000	
Total Notes Issued	⋈	2,787,614,951,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,917,475,742,000
				b) Taka Coin	⋈	1,829,651,000	
				Government of Bangladesh Securities*	⋈	838,430,120,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture	⋈	-	
					⋈		870,139,209,000
Total Liabilities	⋈	2,787,614,951,000		Total Assets	⋈	2,787,614,951,000	

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

Date ⋈ 27/12/2023

Sd/-
Deputy Governor