

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/09/2023
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	25,305,000
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	⌘	88,384,784,000	Balances held outside Bangladesh*	⌘	278,390,565,000
(b) Banks	⌘	663,216,964,000	Special Drawing Rights held with the IMF	⌘	8,222,383,000
(c) Others	⌘	132,608,915,000	Loans & Advances to Government	⌘	-
	⌘	884,210,663,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	223,230,545,000	Other Loans & Advances	⌘	638,074,124,000
Bills Payable	⌘	26,451,000	Investments	⌘	1,235,096,569,000
Other Liabilities	⌘	1,706,489,822,000	Other Assets	⌘	676,616,887,000
Total Liabilities	⌘	2,836,425,833,000	Total Assets	⌘	2,836,425,833,000

* Includes Cash and short term securities

Date : 03/10/2023

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⋈ 25,305,000		a) Gold coin and Bullion	⋈ 15,962,055,000	
Notes in circulation	⋈ 2,754,918,576,000		Silver Bullion	⋈ 426,097,000	
Total Notes Issued	⋈ 2,754,943,881,000		Special drawing rights held with the International Monetary Fund	⋈ -	
			Approved foreign exchange	⋈ 2,160,000,000,000	
				⋈	2,176,388,152,000
			b) Taka Coin	⋈ 2,054,182,000	
			Government of Bangladesh Securities*	⋈ 546,622,109,000	
			Internal Bills of Exchange & other Commercial Papers	⋈ 29,879,438,000	
			Share/Debenture	-	
				⋈	578,555,729,000
Total Liabilities	⋈ 2,754,943,881,000		Total Assets	⋈ 2,754,943,881,000	

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

Date ⋈ 03/10/2023

Sd/-
Deputy Governor