

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 28/12/2023

Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⌘	30,000,000	Notes	⌘	20,880,000
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	5,013,000	⌘	Balances held outside Bangladesh*	⌘	547,004,923,000
(b) Banks	921,228,256,000	⌘	Special Drawing Rights held with the IMF	⌘	7,632,036,000
(c) Others	173,698,350,000	⌘	Loans & Advances to Government	⌘	120,918,200,000
		1,094,931,619,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	226,353,101,000	Other Loans & Advances	⌘	1,150,886,257,000
Bills Payable	⌘	14,620,000	Investments	⌘	698,426,117,000
Other Liabilities	⌘	1,993,028,076,000	Other Assets	⌘	811,907,355,000
Total Liabilities	⌘	3,336,795,768,000	Total Assets	⌘	3,336,795,768,000

* Includes Cash and short term securities

Date : 02/01/2024

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	20,880,000		a) Gold coin and Bullion	⋈	17,500,557,000	
Notes in circulation	⋈	2,778,050,561,000		Silver Bullion	⋈	450,082,000	
Total Notes Issued	⋈	2,778,071,441,000		Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	1,900,000,000,000	
					⋈		1,917,950,639,000
				b) Taka Coin	⋈	1,811,342,000	
				Government of Bangladesh Securities*	⋈	828,430,022,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		860,120,802,000
Total Liabilities	⋈	2,778,071,441,000		Total Assets	⋈	2,778,071,441,000	

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

Date ⋈ 02/01/2024

Sd/-
Deputy Governor