

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 01/01/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		73,282,000
Reserve Fund	⌘		4,250,500,000	Taka Coin	⌘		-
Rural Credit Fund	⌘		7,800,000,000	Subsidiary Coin	⌘		-
Industrial Credit Fund	⌘		2,387,852,000	<u>Bills Purchased & Discounted:</u>	⌘		-
Export Credit Fund	⌘		1,300,000,000	(a) Internal	⌘		-
Agricultural Credit Stabilization Fund	⌘		7,800,000,000	(b) External	⌘		-
<u>Deposits :</u>	⌘			(c) Govt. Treasury Bills	⌘		-
(a) Government		5,036,000	⌘	Balances held outside Bangladesh*	⌘		726,492,879,000
(b) Banks		1,230,587,095,000	⌘	Special Drawing Rights held with the IMF	⌘		2,846,770,000
(c) Others		186,192,563,000	⌘	Loans & Advances to Government	⌘		295,540,200,000
			⌘	Governments Debtor Balances	⌘		-
			1,416,784,694,000	Other Loans & Advances	⌘		1,676,322,537,000
Allocation of Special Drawing Rights	⌘		256,964,891,000	Investments	⌘		1,065,549,416,000
Bills Payable	⌘		7,218,000	Other Assets	⌘		704,161,015,000
Other Liabilities	⌘		2,773,660,944,000				
Total Liabilities	⌘		4,470,986,099,000	Total Assets	⌘		4,470,986,099,000

* Includes Cash and short term securities

Date : 06/01/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 73,282,000		a) Gold coin and Bullion	৳ 44,855,600,000	
Notes in circulation	৳ 3,037,432,448,000		Silver Bullion	৳ 1,507,363,000	
Total Notes Issued	৳ 3,037,505,730,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,726,362,963,000	
			b) Taka Coin	৳ 149,531,000	
			Government of Bangladesh Securities*	৳ 281,113,798,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 311,142,767,000	
Total Liabilities	৳ 3,037,505,730,000		Total Assets	৳ 3,037,505,730,000	

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

Date : 06/01/2026

Sd/-
Deputy Governor