

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 02/04/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		20,851,000
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		5,096,000	:	Balances held outside Bangladesh*	:		795,444,478,000
(b) Banks		1,046,908,088,000	:	Special Drawing Rights held with the IMF	:		10,028,781,000
(c) Others		182,774,137,000	:	Loans & Advances to Government	:		408,609,420,000
			:	Governments Debtor Balances	:		-
			1,229,687,321,000	Other Loans & Advances	:		1,617,058,720,000
Allocation of Special Drawing Rights	:		255,453,885,000	Investments	:		834,410,416,000
Bills Payable	:		7,440,000	Other Assets	:		744,209,980,000
Other Liabilities	:		2,901,065,648,000				
Total Liabilities	:		4,409,782,646,000	Total Assets	:		4,409,782,646,000

* Includes Cash and short term securities

Date : 07/04/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 02/04/2026

Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 20,851,000		a) Gold coin and Bullion	৳ 48,841,160,000	
Notes in circulation	৳ 3,363,059,611,000		Silver Bullion	৳ 1,469,058,000	
Total Notes Issued	৳ 3,363,080,462,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,880,000,000,000	৳ 2,930,310,218,000
			b) Taka Coin	৳ 80,262,000	
			Government of Bangladesh Securities*	৳ 402,810,544,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 432,770,244,000	
Total Liabilities	৳ 3,363,080,462,000		Total Assets	৳ 3,363,080,462,000	

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

Date : 07/04/2026

Sd/-
Deputy Governor