

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 02/07/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		59,000
Reserve Fund	:		4,250,500,000	Taka Coin	:		-
Rural Credit Fund	:		8,000,000,000	Subsidiary Coin	:		-
Industrial Credit Fund	:		2,537,852,000	<u>Bills Purchased & Discounted:</u>	:		-
Export Credit Fund	:		1,300,000,000	(a) Internal	:		-
Agricultural Credit Stabilization Fund	:		8,000,000,000	(b) External	:		-
<u>Deposits :</u>	:			(c) Govt. Treasury Bills	:		-
(a) Government		5,061,000	:	Balances held outside Bangladesh*	:		975,690,699,000
(b) Banks		1,013,265,721,000	:	Special Drawing Rights held with the IMF	:		167,872,448,000
(c) Others		187,702,663,000	:	Loans & Advances to Government	:		156,906,400,000
			:	Governments Debtor Balances	:		-
			1,200,973,445,000	Other Loans & Advances	:		778,435,728,000
Allocation of Special Drawing Rights	:		255,341,907,000	Investments	:		892,742,235,000
Bills Payable	:		8,915,000	Other Assets	:		1,402,018,719,000
Other Liabilities	:		2,893,223,669,000				
Total Liabilities	:		4,373,666,288,000	Total Assets	:		4,373,666,288,000

* Includes Cash and short term securities

Date : 07/07/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	59,000		a) Gold coin and Bullion	ঃ	41,574,593,000	
Notes in circulation	ঃ	3,686,610,796,000		Silver Bullion	ঃ	1,218,821,000	
Total Notes Issued	ঃ	3,686,610,855,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	3,150,000,000,000	
						ঃ	3,192,793,414,000
				b) Taka Coin	ঃ	443,856,000	
				Government of Bangladesh Securities*	ঃ	463,494,147,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	493,817,441,000
Total Liabilities	ঃ	<u>3,686,610,855,000</u>		Total Assets	ঃ	<u>3,686,610,855,000</u>	

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

Date : 07/07/2026

Sd/-
Deputy Governor