Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/09/2026

Banking Department

Liabilities			Taka	Assets		Taka
Paid up Capital		:	30,000,000	Notes	:	69,000
Reserve Fund		:	4,250,500,000	Taka Coin	:	-
Rural Credit Fund		:	8,000,000,000	Subsidiary Coin	:	-
Industrial Credit Fund		:	2,537,852,000	Bills Purchased & Discounted:	:	-
Export Credit Fund		:	1,300,000,000	(a) Internal	:	-
Agricultural Credit Stabilization Fund		:	8,000,000,000	(b) External	:	-
Deposits :		:		(c) Govt. Treasury Bills	:	-
(a) Government	5,066,000	:		Balances held outside Bangladesh*	:	628,541,646,000
(b) Banks	1,050,758,449,000	:		Special Drawing Rights held with the IMF	:	168,344,947,000
(c) Others	366,473,543,000	:		Loans & Advances to Government	:	45,130,800,000
		:	1,417,237,058,000	Governments Debtor Balances	:	-
Allocation of Special Drawing Rights		:	258,519,195,000	Other Loans & Advances	:	615,050,405,000
Bills Payable		:	16,617,000	Investments	:	1,202,897,964,000
Other Liabilities		:	2,670,438,919,000	Other Assets	:	1,710,364,310,000
Total Liabilities		:	**4,370,330,141,000**	**Total Assets**	:	**4,370,330,141,000**

*** Includes Cash and short term securities**

Sd/-

Date : 08/09/2026

Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/09/2026

Issue Department

Liabilities		Taka	Taka
Notes held in Banking Department	৳	69,000	
Notes in circulation	৳	3,535,267,946,000	
Total Notes Issued	৳		**3,535,268,015,000**
Total Liabilities	৳		**3,535,268,015,000**

Assets			Taka	Taka
a)	Gold coin and Bullion	৳	45,176,937,000	
	Silver Bullion	৳	1,472,465,000	
	Special drawing rights held with the International Monetary Fund	৳	-	
	Approved foreign exchange	৳	3,150,000,000,000	
		৳		**3,196,649,402,000**
b)	Taka Coin	৳	371,415,000	
	Government of Bangladesh Securities*	৳	338,247,198,000	
	Internal Bills of Exchange & other Commercial Papers	৳	-	
	Share/Debenture		-	
		৳		**338,618,613,000**
Total Assets		৳		**3,535,268,015,000**

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

Sd/-

Date ৳ 08/09/2026

Deputy Governor