

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 03/07/2025**  
**Banking Department**

<b>Liabilities</b>			<b>Taka</b>	<b>Assets</b>			<b>Taka</b>
Paid up Capital	⌘		30,000,000	Notes	⌘		44,911,000
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 &amp; 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		5,047,000	⌘	Balances held outside Bangladesh*	⌘		794,082,557,000
(b) Banks		827,886,876,000	⌘	Special Drawing Rights held with the IMF	⌘		7,297,476,000
(c) Others		177,289,462,000	⌘	Loans & Advances to Government	⌘		46,860,100,000
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		258,551,211,000	Other Loans & Advances	⌘		1,890,516,949,000
Bills Payable	⌘		2,301,000	Investments	⌘		692,416,007,000
Other Liabilities	⌘		2,788,875,037,000	Other Assets	⌘		644,960,286,000
<b>Total Liabilities</b>	⌘		<b>4,076,178,286,000</b>	<b>Total Assets</b>	⌘		<b>4,076,178,286,000</b>

\* Includes Cash and short term securities

Date : 09/07/2025

Sd/-  
Deputy Governor

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**Issue Department**

Liabilities			Taka	Taka
Notes held in Banking Department	ঃ	44,911,000		
Notes in circulation	ঃ	3,246,157,152,000		
Total Notes Issued	ঃ		3,246,202,063,000	
Total Liabilities			ঃ	3,246,202,063,000

Assets			Taka	Taka
a) Gold coin and Bullion	ঃ	34,373,153,000		
Silver Bullion	ঃ	752,333,000		
Special drawing rights held with the International Monetary Fund	ঃ	-		
Approved foreign exchange	ঃ	2,680,000,000,000		
			ঃ	2,715,125,486,000
b) Taka Coin	ঃ	571,964,000		
Government of Bangladesh Securities*	ঃ	500,625,175,000		
Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000		
Share/Debenture		-		
			ঃ	531,076,577,000
Total Assets			ঃ	3,246,202,063,000

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

Date : 09/07/2025

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Deputy Governor