

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/06/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		65,000
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		5,026,000	⌘	Balances held outside Bangladesh*	⌘		595,108,785,000
(b) Banks		1,039,828,145,000	⌘	Special Drawing Rights held with the IMF	⌘		8,322,113,000
(c) Others		183,441,205,000	⌘	Loans & Advances to Government	⌘		325,135,600,000
			⌘	Governments Debtor Balances	⌘		-
			1,223,274,376,000	Other Loans & Advances	⌘		1,820,118,841,000
Allocation of Special Drawing Rights	⌘		257,071,873,000	Investments	⌘		812,015,619,000
Bills Payable	⌘		6,805,000	Other Assets	⌘		760,852,718,000
Other Liabilities	⌘		2,817,632,335,000				
Total Liabilities	⌘		4,321,553,741,000	Total Assets	⌘		4,321,553,741,000

* Includes Cash and short term securities

Date : 09/06/2026

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	65,000		a) Gold coin and Bullion	ঃ	45,807,010,000	
Notes in circulation	ঃ	3,694,821,822,000		Silver Bullion	ঃ	1,587,527,000	
Total Notes Issued	ঃ	3,694,821,887,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	3,150,000,000,000	
						ঃ	3,197,394,537,000
				b) Taka Coin	ঃ	477,987,000	
				Government of Bangladesh Securities*	ঃ	467,069,925,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	497,427,350,000
Total Liabilities	ঃ	<u>3,694,821,887,000</u>		Total Assets	ঃ	<u>3,694,821,887,000</u>	

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

Date : 09/06/2026

Sd/-
Deputy Governor