

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/12/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		17,759,000
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		5,080,000	⌘	Balances held outside Bangladesh*	⌘		556,560,283,000
(b) Banks		1,014,333,820,000	⌘	Special Drawing Rights held with the IMF	⌘		4,561,041,000
(c) Others		186,560,943,000	⌘	Loans & Advances to Government	⌘		320,536,300,000
			⌘	Governments Debtor Balances	⌘		-
			1,200,899,843,000	Other Loans & Advances	⌘		1,475,063,758,000
Allocation of Special Drawing Rights	⌘		254,601,340,000	Investments	⌘		1,085,191,588,000
Bills Payable	⌘		11,462,000	Other Assets	⌘		689,473,947,000
Other Liabilities	⌘		2,652,323,679,000				
Total Liabilities	⌘		4,131,404,676,000	Total Assets	⌘		4,131,404,676,000

* Includes Cash and short term securities

Date : 09/12/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 04/12/2025

Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 17,759,000		a) Gold coin and Bullion	৳ 43,223,891,000	
Notes in circulation	৳ 2,996,590,206,000		Silver Bullion	৳ 1,083,080,000	
Total Notes Issued	৳ 2,996,607,965,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,724,306,971,000	
			b) Taka Coin	৳ 183,165,000	
			Government of Bangladesh Securities*	৳ 242,238,391,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 272,300,994,000	
Total Liabilities	৳ 2,996,607,965,000		Total Assets	৳ 2,996,607,965,000	

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

Date : 09/12/2025

Sd/-
Deputy Governor