

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/02/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		51,420,000
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		5,072,000	:	Balances held outside Bangladesh*	:		879,784,549,000
(b) Banks		1,054,915,096,000	:	Special Drawing Rights held with the IMF	:		3,761,021,000
(c) Others		188,556,020,000	:	Loans & Advances to Government	:		215,484,420,000
			:	Governments Debtor Balances	:		-
			1,243,476,188,000	Other Loans & Advances	:		1,653,707,792,000
Allocation of Special Drawing Rights	:		259,409,582,000	Investments	:		871,087,315,000
Bills Payable	:		8,829,000	Other Assets	:		726,260,128,000
Other Liabilities	:		2,823,673,694,000				
Total Liabilities	:		4,350,136,645,000	Total Assets	:		4,350,136,645,000

* Includes Cash and short term securities

Date : 10/02/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/02/2026

Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	51,420,000		a) Gold coin and Bullion	ঃ	51,189,171,000	
Notes in circulation	ঃ	3,136,431,204,000		Silver Bullion	ঃ	2,322,325,000	
Total Notes Issued	ঃ	3,136,482,624,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	2,680,000,000,000	
						ঃ	2,733,511,496,000
				b) Taka Coin	ঃ	102,725,000	
				Government of Bangladesh Securities*	ঃ	372,988,965,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	402,971,128,000
Total Liabilities	ঃ	3,136,482,624,000		Total Assets	ঃ	3,136,482,624,000	

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

Date : 10/02/2026

Sd/-
Deputy Governor