

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 05/03/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		31,644,000
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		5,128,000	:	Balances held outside Bangladesh*	:		1,087,330,274,000
(b) Banks		1,007,137,310,000	:	Special Drawing Rights held with the IMF	:		9,557,615,000
(c) Others		179,536,029,000	:	Loans & Advances to Government	:		168,593,320,000
			:	Governments Debtor Balances	:		-
			1,186,678,467,000	Other Loans & Advances	:		1,611,935,080,000
Allocation of Special Drawing Rights	:		257,442,217,000	Investments	:		810,075,177,000
Bills Payable	:		7,546,000	Other Assets	:		719,418,829,000
Other Liabilities	:		2,939,245,357,000				
Total Liabilities	:		4,406,941,939,000	Total Assets	:		4,406,941,939,000

* Includes Cash and short term securities

Date : 10/03/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 31,643,000		a) Gold coin and Bullion	৳ 52,894,433,000	
Notes in circulation	৳ 3,220,136,954,000		Silver Bullion	৳ 1,856,163,000	
Total Notes Issued	৳ 3,220,168,597,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,734,750,596,000	
			b) Taka Coin	৳ 47,998,000	
			Government of Bangladesh Securities*	৳ 455,490,565,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 485,418,001,000	
Total Liabilities	৳ 3,220,168,597,000		Total Assets	৳ 3,220,168,597,000	

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

Date : 10/03/2026

Sd/-
Deputy Governor