

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/04/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		20,063,000
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		5,088,000	⌘	Balances held outside Bangladesh*	⌘		888,429,982,000
(b) Banks		985,230,929,000	⌘	Special Drawing Rights held with the IMF	⌘		11,238,882,000
(c) Others		181,328,234,000	⌘	Loans & Advances to Government	⌘		344,743,320,000
			⌘	Governments Debtor Balances	⌘		-
			1,166,564,251,000	Other Loans & Advances	⌘		1,589,487,352,000
Allocation of Special Drawing Rights	⌘		255,453,885,000	Investments	⌘		781,608,271,000
Bills Payable	⌘		10,677,000	Other Assets	⌘		737,168,185,000
Other Liabilities	⌘		2,907,098,890,000				
Total Liabilities	⌘		4,352,696,055,000	Total Assets	⌘		4,352,696,055,000

* Includes Cash and short term securities

Date : 14/04/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/04/2026

Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 20,063,000		a) Gold coin and Bullion	৳ 49,392,736,000	
Notes in circulation	৳ 3,352,646,122,000		Silver Bullion	৳ 1,469,058,000	
Total Notes Issued	৳ 3,352,666,185,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,880,000,000,000	
				৳ 2,930,861,794,000	
			b) Taka Coin	৳ 74,186,000	
			Government of Bangladesh Securities*	৳ 391,850,767,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 421,804,391,000	
Total Liabilities	৳ 3,352,666,185,000		Total Assets	৳ 3,352,666,185,000	

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

Date : 15/04/2026

Sd/-
Deputy Governor