

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 09/07/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		28,000
Reserve Fund	:		4,250,500,000	Taka Coin	:		-
Rural Credit Fund	:		8,000,000,000	Subsidiary Coin	:		-
Industrial Credit Fund	:		2,537,852,000	<u>Bills Purchased & Discounted:</u>	:		-
Export Credit Fund	:		1,300,000,000	(a) Internal	:		-
Agricultural Credit Stabilization Fund	:		8,000,000,000	(b) External	:		-
<u>Deposits :</u>	:			(c) Govt. Treasury Bills	:		-
(a) Government		5,064,000	:	Balances held outside Bangladesh*	:		835,235,144,000
(b) Banks		918,304,528,000	:	Special Drawing Rights held with the IMF	:		168,102,149,000
(c) Others		202,344,413,000	:	Loans & Advances to Government	:		155,518,500,000
			:	Governments Debtor Balances	:		-
			1,120,654,005,000	Other Loans & Advances	:		708,615,452,000
Allocation of Special Drawing Rights	:		255,341,907,000	Investments	:		879,526,069,000
Bills Payable	:		9,039,000	Other Assets	:		1,401,756,385,000
Other Liabilities	:		2,748,630,424,000				
Total Liabilities	:		4,148,753,727,000	Total Assets	:		4,148,753,727,000

* Includes Cash and short term securities

Date : 14/07/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	27,000		a) Gold coin and Bullion	ঃ	42,057,111,000	
Notes in circulation	ঃ	3,700,857,808,000		Silver Bullion	ঃ	1,218,821,000	
Total Notes Issued	ঃ	3,700,857,835,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	3,150,000,000,000	
					ঃ		3,193,275,932,000
				b) Taka Coin	ঃ	431,336,000	
				Government of Bangladesh Securities*	ঃ	477,271,129,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
					ঃ		507,581,903,000
Total Liabilities	ঃ	3,700,857,835,000		Total Assets	ঃ	3,700,857,835,000	

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

Date : 14/07/2026

Sd/-
Deputy Governor