

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/02/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		47,424,000
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		5,056,000	:	Balances held outside Bangladesh*	:		931,606,765,000
(b) Banks		1,077,503,432,000	:	Special Drawing Rights held with the IMF	:		4,252,511,000
(c) Others		182,097,883,000	:	Loans & Advances to Government	:		195,307,720,000
			:	Governments Debtor Balances	:		-
			1,259,606,371,000	Other Loans & Advances	:		1,678,330,463,000
Allocation of Special Drawing Rights	:		259,409,582,000	Investments	:		832,120,602,000
Bills Payable	:		6,966,000	Other Assets	:		725,879,146,000
Other Liabilities	:		2,824,953,360,000				
Total Liabilities	:		4,367,544,631,000	Total Assets	:		4,367,544,631,000

* Includes Cash and short term securities

Date : 17/02/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/02/2026

Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 47,424,000		a) Gold coin and Bullion	৳ 51,748,287,000	
Notes in circulation	৳ 3,194,482,055,000		Silver Bullion	৳ 2,322,325,000	
Total Notes Issued	৳ 3,194,529,479,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	৳ 2,734,070,612,000
			b) Taka Coin	৳ 96,480,000	
			Government of Bangladesh Securities*	৳ 430,482,949,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	৳ 460,458,867,000
Total Liabilities	৳ 3,194,529,479,000		Total Assets	৳ 3,194,529,479,000	

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

Date : 17/02/2026

Sd/-
Deputy Governor