

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/07/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		42,630,000
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		5,039,000	⌘	Balances held outside Bangladesh*	⌘		534,821,579,000
(b) Banks		769,576,829,000	⌘	Special Drawing Rights held with the IMF	⌘		3,349,415,000
(c) Others		177,261,210,000	⌘	Loans & Advances to Government	⌘		35,799,900,000
			⌘	Governments Debtor Balances	⌘		-
			946,843,078,000	Other Loans & Advances	⌘		1,888,402,700,000
Allocation of Special Drawing Rights	⌘		258,551,211,000	Investments	⌘		640,904,036,000
Bills Payable	⌘		6,684,000	Other Assets	⌘		639,670,317,000
Other Liabilities	⌘		2,514,021,252,000				
Total Liabilities	⌘		3,742,990,577,000	Total Assets	⌘		3,742,990,577,000

* Includes Cash and short term securities

Date : 15/07/2025

Sd/-
Deputy Governor

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 10/07/2025
Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	⌘	42,630,000			a) Gold coin and Bullion	⌘	33,700,063,000		
Notes in circulation	⌘	3,255,643,983,000			Silver Bullion	⌘	752,333,000		
Total Notes Issued	⌘		3,255,686,613,000		Special drawing rights held with the International Monetary Fund	⌘	-		
					Approved foreign exchange	⌘	2,680,000,000,000		
								⌘	2,714,452,396,000
					b) Taka Coin	⌘	557,514,000		
					Government of Bangladesh	⌘	510,797,265,000		
					Securities*	⌘			
					Internal Bills of Exchange & other	⌘	29,879,438,000		
					Commercial Papers				
					Share/Debenture		-		
								⌘	541,234,217,000
Total Liabilities	⌘		3,255,686,613,000		Total Assets	⌘			3,255,686,613,000

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

Date ⌘ 15/07/2025

Sd/-
Deputy Governor