

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 11/06/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		94,000
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		5,083,000	:	Balances held outside Bangladesh*	:		592,176,368,000
(b) Banks		907,615,555,000	:	Special Drawing Rights held with the IMF	:		7,605,313,000
(c) Others		180,195,262,000	:	Loans & Advances to Government	:		337,237,500,000
			:	Governments Debtor Balances	:		-
			1,087,815,900,000	Other Loans & Advances	:		1,726,416,990,000
Allocation of Special Drawing Rights	:		257,071,873,000	Investments	:		817,148,731,000
Bills Payable	:		8,796,000	Other Assets	:		754,432,114,000
Other Liabilities	:		2,866,552,189,000				
Total Liabilities	:		4,235,017,110,000	Total Assets	:		4,235,017,110,000

* Includes Cash and short term securities

Date : 16/06/2026

Sd/-
Deputy Governor

Bangladesh Bank
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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	94,000		a) Gold coin and Bullion	ঃ	42,986,713,000	
Notes in circulation	ঃ	3,680,691,023,000		Silver Bullion	ঃ	1,587,527,000	
Total Notes Issued	ঃ	3,680,691,117,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	3,150,000,000,000	
						ঃ	3,194,574,240,000
				b) Taka Coin	ঃ	474,018,000	
				Government of Bangladesh Securities*	ঃ	455,763,421,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	486,116,877,000
Total Liabilities	ঃ	3,680,691,117,000		Total Assets	ঃ	3,680,691,117,000	

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

Date ঃ 16/06/2026

Sd/-
Deputy Governor