

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 11/12/2025**  
**Banking Department**

| <b>Liabilities</b>                     |   |                   | <b>Taka</b>              | <b>Assets</b>                            |   |  | <b>Taka</b>              |
|----------------------------------------|---|-------------------|--------------------------|------------------------------------------|---|--|--------------------------|
| Paid up Capital                        | ⌘ |                   | 30,000,000               | Notes                                    | ⌘ |  | 6,578,000                |
| 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 &amp; 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                         |   | 5,044,000         | ⌘                        | Balances held outside Bangladesh*        | ⌘ |  | 630,007,580,000          |
| (b) Banks                              |   | 1,015,577,702,000 | ⌘                        | Special Drawing Rights held with the IMF | ⌘ |  | 4,179,882,000            |
| (c) Others                             |   | 179,773,379,000   | ⌘                        | Loans & Advances to Government           | ⌘ |  | 270,318,100,000          |
|                                        |   |                   | ⌘                        | Governments Debtor Balances              | ⌘ |  | -                        |
|                                        |   |                   | 1,195,356,125,000        | Other Loans & Advances                   | ⌘ |  | 1,551,978,218,000        |
| Allocation of Special Drawing Rights   | ⌘ |                   | 254,601,340,000          | Investments                              | ⌘ |  | 1,019,135,268,000        |
| Bills Payable                          | ⌘ |                   | 8,594,000                | Other Assets                             | ⌘ |  | 687,647,641,000          |
| Other Liabilities                      | ⌘ |                   | 2,689,738,856,000        |                                          |   |  |                          |
| <b>Total Liabilities</b>               | ⌘ |                   | <b>4,163,273,267,000</b> | <b>Total Assets</b>                      | ⌘ |  | <b>4,163,273,267,000</b> |

\* Includes Cash and short term securities

Date : 16/12/2025

Sd/-  
Deputy Governor

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 11/12/2025**  
**Issue Department**

| Liabilities                      |   |  | Taka              | Taka              | Assets                                                           |   |   | Taka              | Taka              |
|----------------------------------|---|--|-------------------|-------------------|------------------------------------------------------------------|---|---|-------------------|-------------------|
| Notes held in Banking Department | ৳ |  | 6,578,000         |                   | a) Gold coin and Bullion                                         | ৳ |   | 43,123,955,000    |                   |
| Notes in circulation             | ৳ |  | 3,063,777,052,000 |                   | Silver Bullion                                                   | ৳ |   | 1,083,080,000     |                   |
| Total Notes Issued               | ৳ |  |                   | 3,063,783,630,000 | Special drawing rights held with the International Monetary Fund | ৳ | - |                   |                   |
|                                  |   |  |                   |                   | Approved foreign exchange                                        | ৳ |   | 2,680,000,000,000 |                   |
|                                  |   |  |                   |                   |                                                                  |   |   | ৳                 | 2,724,207,035,000 |
|                                  |   |  |                   |                   | b) Taka Coin                                                     | ৳ |   | 169,931,000       |                   |
|                                  |   |  |                   |                   | Government of Bangladesh Securities*                             | ৳ |   | 309,527,226,000   |                   |
|                                  |   |  |                   |                   | Internal Bills of Exchange & other Commercial Papers             | ৳ |   | 29,879,438,000    |                   |
|                                  |   |  |                   |                   | Share/Debenture                                                  |   |   | -                 |                   |
|                                  |   |  |                   |                   |                                                                  |   |   | ৳                 | 339,576,595,000   |
| Total Liabilities                | ৳ |  |                   | 3,063,783,630,000 | Total Assets                                                     | ৳ |   |                   | 3,063,783,630,000 |

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

Date ৳ 17/12/2025

Sd/-  
Deputy Governor