

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 12/03/2026

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		24,190,000
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*	⌘		818,286,993,000
(b) Banks		1,079,688,286,000	⌘	Special Drawing Rights held with the IMF	⌘		10,241,413,000
(c) Others		180,791,832,000	⌘	Loans & Advances to Government	⌘		185,923,620,000
			⌘	Governments Debtor Balances	⌘		-
			1,260,485,157,000	Other Loans & Advances	⌘		1,827,589,148,000
Allocation of Special Drawing Rights	⌘		257,442,217,000	Investments	⌘		781,754,363,000
Bills Payable	⌘		8,138,000	Other Assets	⌘		714,581,957,000
Other Liabilities	⌘		2,796,897,820,000				
Total Liabilities	⌘		4,338,401,684,000	Total Assets	⌘		4,338,401,684,000

* Includes Cash and short term securities

Date : 16/03/2026

Sd/-
Deputy Governor

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 12/03/2026
Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	৳		24,190,000		a) Gold coin and Bullion	৳		53,410,936,000	
Notes in circulation	৳		3,395,328,180,000		Silver Bullion	৳		1,856,163,000	
Total Notes Issued	৳			3,395,352,370,000	Special drawing rights held with the International Monetary Fund	৳	-		
					Approved foreign exchange	৳		2,880,000,000,000	
								৳	2,935,267,099,000
					b) Taka Coin	৳		122,371,000	
					Government of Bangladesh Securities*	৳		430,083,462,000	
					Internal Bills of Exchange & other Commercial Papers	৳		29,879,438,000	
					Share/Debenture			-	
								৳	460,085,271,000
Total Liabilities	৳			3,395,352,370,000	Total Assets	৳			3,395,352,370,000

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

Date ৳ 16/03/2026

Sd/-
Deputy Governor