

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 13/11/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		24,363,000
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		5,037,000	⌘	Balances held outside Bangladesh*	⌘		434,504,671,000
(b) Banks		819,423,312,000	⌘	Special Drawing Rights held with the IMF	⌘		3,524,758,000
(c) Others		179,525,285,000	⌘	Loans & Advances to Government	⌘		111,143,100,000
			⌘	Governments Debtor Balances	⌘		-
			998,953,634,000	Other Loans & Advances	⌘		1,468,776,099,000
Allocation of Special Drawing Rights	⌘		255,537,647,000	Investments	⌘		1,141,754,343,000
Bills Payable	⌘		9,376,000	Other Assets	⌘		674,955,681,000
Other Liabilities	⌘		2,556,614,006,000				
Total Liabilities	⌘		3,834,683,015,000	Total Assets	⌘		3,834,683,015,000

* Includes Cash and short term securities

Date : 18/11/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 13/11/2025

Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 24,363,000		a) Gold coin and Bullion	৳ 42,496,978,000	
Notes in circulation	৳ 3,021,213,645,000		Silver Bullion	৳ 1,000,704,000	
Total Notes Issued	৳ 3,021,238,008,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,723,497,682,000	
			b) Taka Coin	৳ 235,208,000	
			Government of Bangladesh Securities*	৳ 267,625,679,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,439,000	
			Share/Debenture	-	
				৳ 297,740,326,000	
Total Liabilities	৳ 3,021,238,008,000		Total Assets	৳ 3,021,238,008,000	

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

Date : 18/11/2025

Sd/-
Deputy Governor