

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 16/04/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		14,841,000
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		5,047,000	⌘	Balances held outside Bangladesh*	⌘		940,890,002,000
(b) Banks		1,058,375,842,000	⌘	Special Drawing Rights held with the IMF	⌘		11,993,579,000
(c) Others		182,615,792,000	⌘	Loans & Advances to Government	⌘		143,900,720,000
			⌘	Governments Debtor Balances	⌘		-
			1,240,996,681,000	Other Loans & Advances	⌘		1,743,682,798,000
Allocation of Special Drawing Rights	⌘		255,453,885,000	Investments	⌘		780,944,208,000
Bills Payable	⌘		9,574,000	Other Assets	⌘		735,012,396,000
Other Liabilities	⌘		2,836,410,052,000				
Total Liabilities	⌘		4,356,438,544,000	Total Assets	⌘		4,356,438,544,000

* Includes Cash and short term securities

Date : 21/04/2026

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	14,841,000		a) Gold coin and Bullion	ঃ	49,689,211,000	
Notes in circulation	ঃ	3,350,879,921,000		Silver Bullion	ঃ	1,469,058,000	
Total Notes Issued	ঃ	3,350,894,762,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	2,880,000,000,000	
						ঃ	2,931,158,269,000
				b) Taka Coin	ঃ	70,462,000	
				Government of Bangladesh Securities*	ঃ	389,786,593,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	419,736,493,000
Total Liabilities	ঃ	3,350,894,762,000		Total Assets	ঃ	3,350,894,762,000	

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

Date : 21/04/2026

Sd/-
Deputy Governor