

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 16/07/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		28,000
Reserve Fund	:		4,250,500,000	Taka Coin	:		-
Rural Credit Fund	:		8,000,000,000	Subsidiary Coin	:		-
Industrial Credit Fund	:		2,537,852,000	<u>Bills Purchased & Discounted:</u>	:		-
Export Credit Fund	:		1,300,000,000	(a) Internal	:		-
Agricultural Credit Stabilization Fund	:		8,000,000,000	(b) External	:		-
<u>Deposits :</u>	:			(c) Govt. Treasury Bills	:		-
(a) Government		5,023,000	:	Balances held outside Bangladesh*	:		716,351,682,000
(b) Banks		958,407,212,000	:	Special Drawing Rights held with the IMF	:		169,580,281,000
(c) Others		186,870,503,000	:	Loans & Advances to Government	:		57,368,200,000
			:	Governments Debtor Balances	:		-
			1,145,282,738,000	Other Loans & Advances	:		734,183,327,000
Allocation of Special Drawing Rights	:		255,341,907,000	Investments	:		1,037,032,741,000
Bills Payable	:		5,801,000	Other Assets	:		1,438,579,879,000
Other Liabilities	:		2,728,347,340,000				
Total Liabilities	:		4,153,096,138,000	Total Assets	:		4,153,096,138,000

* Includes Cash and short term securities

Date : 21/07/2026

Sd/-
Deputy Governor

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	৳	28,000		a) Gold coin and Bullion	৳	42,061,203,000	
Notes in circulation	৳	3,696,341,648,000		Silver Bullion	৳	1,218,821,000	
Total Notes Issued	৳	3,696,341,676,000		Special drawing rights held with the International Monetary Fund	৳	-	
				Approved foreign exchange	৳	3,150,000,000,000	
						৳	3,193,280,024,000
				b) Taka Coin	৳	421,077,000	
				Government of Bangladesh Securities*	৳	472,761,137,000	
				Internal Bills of Exchange & other Commercial Papers	৳	29,879,438,000	
				Share/Debenture		-	
						৳	503,061,652,000
Total Liabilities	৳	3,696,341,676,000		Total Assets	৳	3,696,341,676,000	

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

Date ৳ 21/07/2026

Sd/-
Deputy Governor