Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/09/2026

Banking Department

Liabilities			Taka	Assets		Taka
Paid up Capital		:	30,000,000	Notes	:	117,000
Reserve Fund		:	4,250,500,000	Taka Coin	:	-
Rural Credit Fund		:	8,000,000,000	Subsidiary Coin	:	-
Industrial Credit Fund		:	2,537,852,000	Bills Purchased & Discounted:	:	-
Export Credit Fund		:	1,300,000,000	(a) Internal	:	-
Agricultural Credit Stabilization Fund		:	8,000,000,000	(b) External	:	-
Deposits :		:		(c) Govt. Treasury Bills	:	-
(a) Government	5,082,000	:		Balances held outside Bangladesh*	:	620,324,836,000
(b) Banks	952,681,461,000	:		Special Drawing Rights held with the IMF	:	168,908,715,000
(c) Others	369,777,185,000	:		Loans & Advances to Government	:	14,695,900,000
		:	1,322,463,728,000	Governments Debtor Balances	:	-
Allocation of Special Drawing Rights		:	258,519,195,000	Other Loans & Advances	:	583,731,207,000
Bills Payable		:	10,182,000	Investments	:	1,201,525,552,000
Other Liabilities		:	2,678,884,353,000	Other Assets	:	1,694,809,483,000
Total Liabilities		:	**4,283,995,810,000**	**Total Assets**	:	**4,283,995,810,000**

*** Includes Cash and short term securities**

Sd/-

Date : 22/09/2026

Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 17/09/2026

Issue Department

Liabilities		Taka	Taka
Notes held in Banking Department	৳	1,127,000	
Notes in circulation	৳	3,547,291,316,000	
Total Notes Issued	৳		**3,547,292,443,000**
Total Liabilities	৳		**3,547,292,443,000**

Assets			Taka	Taka
a)	Gold coin and Bullion	৳	43,999,376,000	
	Silver Bullion	৳	1,472,465,000	
	Special drawing rights held with the International Monetary Fund	৳	-	
	Approved foreign exchange	৳	3,150,000,000,000	
		৳		**3,195,471,841,000**
b)	Taka Coin	৳	355,843,000	
	Government of Bangladesh Securities*	৳	351,464,759,000	
	Internal Bills of Exchange & other Commercial Papers	৳	-	
	Share/Debenture		-	
		৳		**351,820,602,000**
Total Assets		৳		**3,547,292,443,000**

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

Sd/-

Date ৳ 22/09/2026

Deputy Governor