

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 18/06/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		78,000
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		5,072,000	:	Balances held outside Bangladesh*	:		678,868,411,000
(b) Banks		989,657,240,000	:	Special Drawing Rights held with the IMF	:		8,132,380,000
(c) Others		186,270,467,000	:	Loans & Advances to Government	:		210,993,400,000
			:	Governments Debtor Balances	:		-
			1,175,932,779,000	Other Loans & Advances	:		1,825,209,003,000
Allocation of Special Drawing Rights	:		257,071,873,000	Investments	:		866,431,893,000
Bills Payable	:		8,287,000	Other Assets	:		756,375,181,000
Other Liabilities	:		2,889,429,055,000				
Total Liabilities	:		4,346,010,346,000	Total Assets	:		4,346,010,346,000

* Includes Cash and short term securities

Date : 23/06/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 78,000		a) Gold coin and Bullion	৳ 44,748,046,000	
Notes in circulation	৳ 3,693,736,409,000		Silver Bullion	৳ 1,587,527,000	
			Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 3,150,000,000,000	
				৳ 3,196,335,573,000	
			b) Taka Coin	৳ 465,988,000	
			Government of Bangladesh Securities*	৳ 467,055,488,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 497,400,914,000	
Total Liabilities	৳ 3,693,736,487,000		Total Assets	৳ 3,693,736,487,000	

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

Date : 23/06/2026

Sd/-
Deputy Governor