

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 18/12/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		5,019,000
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		5,096,000	⌘	Balances held outside Bangladesh*	⌘		547,852,195,000
(b) Banks		1,033,039,107,000	⌘	Special Drawing Rights held with the IMF	⌘		5,100,774,000
(c) Others		190,559,757,000	⌘	Loans & Advances to Government	⌘		191,552,600,000
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		1,223,603,960,000	Other Loans & Advances	⌘		1,640,105,981,000
Bills Payable	⌘		254,601,340,000	Investments	⌘		1,130,448,137,000
Other Liabilities	⌘		23,823,000	Other Assets	⌘		687,593,255,000
	⌘		2,700,860,486,000				
Total Liabilities	⌘		4,202,657,961,000	Total Assets	⌘		4,202,657,961,000

* Includes Cash and short term securities

Date : 23/12/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 5,018,000		a) Gold coin and Bullion	৳ 44,586,749,000	
Notes in circulation	৳ 3,082,011,529,000		Silver Bullion	৳ 1,083,081,000	
			Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,725,669,830,000	
			b) Taka Coin	৳ 161,548,000	
			Government of Bangladesh Securities*	৳ 326,305,731,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 356,346,717,000	
Total Liabilities	৳ 3,082,016,547,000		Total Assets	৳ 3,082,016,547,000	

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

Date : 23/12/2025

Sd/-
Deputy Governor