

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/02/2026

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		43,798,000
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		5,117,000	:	Balances held outside Bangladesh*	:		1,007,896,316,000
(b) Banks		1,108,318,334,000	:	Special Drawing Rights held with the IMF	:		1,825,536,000
(c) Others		182,060,218,000	:	Loans & Advances to Government	:		152,525,920,000
			:	Governments Debtor Balances	:		-
			1,290,383,669,000	Other Loans & Advances	:		1,693,626,482,000
Allocation of Special Drawing Rights	:		259,409,582,000	Investments	:		834,300,299,000
Bills Payable	:		6,906,000	Other Assets	:		725,733,402,000
Other Liabilities	:		2,842,583,244,000				
Total Liabilities	:		4,415,951,753,000	Total Assets	:		4,415,951,753,000

* Includes Cash and short term securities

Date : 24/02/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 43,798,000		a) Gold coin and Bullion	৳ 51,376,056,000	
Notes in circulation	৳ 3,181,235,768,000		Silver Bullion	৳ 2,322,326,000	
			Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,733,698,382,000	
			b) Taka Coin	৳ 86,366,000	
			Government of Bangladesh Securities*	৳ 417,615,380,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 447,581,184,000	
Total Liabilities	৳ 3,181,279,566,000		Total Assets	৳ 3,181,279,566,000	

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

Date : 24/02/2026

Sd/-
Deputy Governor