

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 19/03/2026

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		23,604,000
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		5,093,000	⌘	Balances held outside Bangladesh*	⌘		814,210,637,000
(b) Banks		1,177,424,253,000	⌘	Special Drawing Rights held with the IMF	⌘		8,752,995,000
(c) Others		178,994,553,000	⌘	Loans & Advances to Government	⌘		282,621,320,000
			⌘	Governments Debtor Balances	⌘		-
			1,356,423,899,000	Other Loans & Advances	⌘		1,891,708,464,000
Allocation of Special Drawing Rights	⌘		257,442,217,000	Investments	⌘		716,840,287,000
Bills Payable	⌘		6,935,000	Other Assets	⌘		716,050,813,000
Other Liabilities	⌘		2,792,766,717,000				
Total Liabilities	⌘		4,430,208,120,000	Total Assets	⌘		4,430,208,120,000

* Includes Cash and short term securities

Date : 25/03/2026

Sd/-
Deputy Governor

Bangladesh Bank

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	⌘		23,603,000		a) Gold coin and Bullion	⌘		51,990,739,000	
Notes in circulation	⌘		3,464,197,868,000		Silver Bullion	⌘		1,856,164,000	
Total Notes Issued	⌘			3,464,221,471,000	Special drawing rights held with the International Monetary Fund	⌘	-		
					Approved foreign exchange	⌘		2,880,000,000,000	
								⌘	2,933,846,903,000
					b) Taka Coin	⌘		88,572,000	
					Government of Bangladesh Securities*	⌘		500,406,558,000	
					Internal Bills of Exchange & other Commercial Papers	⌘		29,879,438,000	
					Share/Debenture			-	
								⌘	530,374,568,000
Total Liabilities	⌘			3,464,221,471,000	Total Assets	⌘			3,464,221,471,000

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

Date ⌘ 25/03/2026

Sd/-
Deputy Governor