

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 20/08/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		65,000
Reserve Fund	:		4,250,500,000	Taka Coin	:		-
Rural Credit Fund	:		8,000,000,000	Subsidiary Coin	:		-
Industrial Credit Fund	:		2,537,852,000	<u>Bills Purchased & Discounted:</u>	:		-
Export Credit Fund	:		1,300,000,000	(a) Internal	:		-
Agricultural Credit Stabilization Fund	:		8,000,000,000	(b) External	:		-
<u>Deposits :</u>	:			(c) Govt. Treasury Bills	:		-
(a) Government		5,061,000	:	Balances held outside Bangladesh*	:		670,732,241,000
(b) Banks		1,014,974,079,000	:	Special Drawing Rights held with the IMF	:		167,391,381,000
(c) Others		300,395,668,000	:	Loans & Advances to Government	:		135,756,600,000
			:	Governments Debtor Balances	:		-
			1,315,374,808,000	Other Loans & Advances	:		721,438,240,000
Allocation of Special Drawing Rights	:		257,301,102,000	Investments	:		1,204,490,340,000
Bills Payable	:		16,886,000	Other Assets	:		1,605,200,392,000
Other Liabilities	:		2,908,198,111,000				
Total Liabilities	:		4,505,009,259,000	Total Assets	:		4,505,009,259,000

* Includes Cash and short term securities

Date : 25/08/2026

Sd/-
Deputy Governor

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	65,000		a) Gold coin and Bullion	ঃ	46,279,862,000	
Notes in circulation	ঃ	3,590,723,146,000		Silver Bullion	ঃ	1,196,062,000	
Total Notes Issued	ঃ	3,590,723,211,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	3,150,000,000,000	
						ঃ	3,197,475,924,000
				b) Taka Coin	ঃ	382,712,000	
				Government of Bangladesh Securities*	ঃ	392,864,575,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	-	
				Share/Debenture		-	
						ঃ	393,247,287,000
Total Liabilities	ঃ	3,590,723,211,000		Total Assets	ঃ	3,590,723,211,000	

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

Date ঃ 25/08/2026

Sd/-
Deputy Governor