

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 20/11/2025

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		22,285,000
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		5,092,000	⌘	Balances held outside Bangladesh*	⌘		407,841,661,000
(b) Banks		827,006,650,000	⌘	Special Drawing Rights held with the IMF	⌘		4,001,266,000
(c) Others		176,789,420,000	⌘	Loans & Advances to Government	⌘		97,855,400,000
			⌘	Governments Debtor Balances	⌘		-
Allocation of Special Drawing Rights	⌘		1,003,801,162,000	Other Loans & Advances	⌘		1,483,981,688,000
Bills Payable	⌘		255,537,647,000	Investments	⌘		1,192,159,387,000
Other Liabilities	⌘		19,837,000	Other Assets	⌘		673,166,611,000
	⌘		2,576,101,300,000				
Total Liabilities	⌘		3,859,028,298,000	Total Assets	⌘		3,859,028,298,000

* Includes Cash and short term securities

Date : 25/11/2025

Sd/-
Deputy Governor

(40168)

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Issue Department

Liabilities			Assets		
	Taka	Taka		Taka	Taka
Notes held in Banking Department	⌘	22,285,000	a) Gold coin and Bullion	⌘	42,474,507,000
Notes in circulation	⌘	3,004,718,259,000	Silver Bullion	⌘	1,000,704,000
Total Notes Issued	⌘	3,004,740,544,000	Special drawing rights held with the International Monetary Fund	⌘	-
			Approved foreign exchange	⌘	2,680,000,000,000
				⌘	2,723,475,211,000
			b) Taka Coin	⌘	216,744,000
			Government of Bangladesh Securities*	⌘	251,169,150,000
			Internal Bills of Exchange & other Commercial Papers	⌘	29,879,439,000
			Share/Debenture		-
				⌘	281,265,333,000
Total Liabilities	⌘	3,004,740,544,000	Total Assets	⌘	3,004,740,544,000

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

Date : 25/11/2025

Sd/-
Deputy Governor