

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/05/2026
Banking Department

Liabilities		Taka	Assets		Taka
Paid up Capital	⋈	30,000,000	Notes	⋈	104,000
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	5,079,000	⋈	Balances held outside Bangladesh*	⋈	563,313,760,000
(b) Banks	1,067,836,719,000	⋈	Special Drawing Rights held with the IMF	⋈	8,024,670,000
(c) Others	190,104,471,000	⋈	Loans & Advances to Government	⋈	199,645,400,000
		1,257,946,269,000	Governments Debtor Balances	⋈	-
Allocation of Special Drawing Rights	⋈	257,749,170,000	Other Loans & Advances	⋈	1,965,679,402,000
Bills Payable	⋈	20,654,000	Investments	⋈	925,037,770,000
Other Liabilities	⋈	2,848,604,285,000	Other Assets	⋈	726,187,624,000
Total Liabilities	⋈	4,387,888,730,000	Total Assets	⋈	4,387,888,730,000

* Includes Cash and short term securities

Date : 01/06/2026

Sd/-
Deputy Governor

(40168)

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An account pursuant to the Bangladesh Bank Order 1972 for the week ended 21/05/2026
Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⌘	104,000		a) Gold coin and Bullion	⌘	46,201,223,000	
Notes in circulation	⌘	3,595,131,663,000		Silver Bullion	⌘	1,489,148,000	
Total Notes Issued	⌘	3,595,131,767,000		Special drawing rights held with the International Monetary Fund	⌘	-	
				Approved foreign exchange	⌘	3,150,000,000,000	
							⌘ 3,197,690,371,000
				b) Taka Coin	⌘	503,268,000	
				Government of Bangladesh Securities*	⌘	367,058,690,000	
				Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000	
				Share/Debenture		-	
							⌘ 397,441,396,000
Total Liabilities	⌘	<u>3,595,131,767,000</u>		Total Assets	⌘	<u>3,595,131,767,000</u>	

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

Date ⌘ 25/05/2026

Sd/-
Deputy Governor