

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 22/01/2026

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		61,266,000
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		5,054,000	:	Balances held outside Bangladesh*	:		716,851,038,000
(b) Banks		1,088,411,046,000	:	Special Drawing Rights held with the IMF	:		2,457,365,000
(c) Others		184,864,667,000	:	Loans & Advances to Government	:		200,576,500,000
			:	Governments Debtor Balances	:		-
			1,273,280,767,000	Other Loans & Advances	:		1,716,102,991,000
Allocation of Special Drawing Rights	:		256,964,891,000	Investments	:		919,444,994,000
Bills Payable	:		6,914,000	Other Assets	:		708,966,088,000
Other Liabilities	:		2,710,639,318,000				
Total Liabilities	:		4,264,460,242,000	Total Assets	:		4,264,460,242,000

* Includes Cash and short term securities

Date : 27/01/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	⌘	61,266,000	a) Gold coin and Bullion	⌘	49,983,593,000
Notes in circulation	⌘	3,118,060,190,000	Silver Bullion	⌘	1,507,363,000
Total Notes Issued	⌘	3,118,121,456,000	Special drawing rights held with the International Monetary Fund	⌘	-
			Approved foreign exchange	⌘	2,680,000,000,000
				⌘	2,731,490,956,000
			b) Taka Coin	⌘	119,756,000
			Government of Bangladesh Securities*	⌘	356,631,306,000
			Internal Bills of Exchange & other Commercial Papers	⌘	29,879,438,000
			Share/Debenture		-
				⌘	386,630,500,000
Total Liabilities	⌘	<u>3,118,121,456,000</u>	Total Assets	⌘	<u>3,118,121,456,000</u>

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

Date : 27/01/2026

Sd/-
Deputy Governor