

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 23/07/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		116,000
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		5,081,000	:	Balances held outside Bangladesh*	:		661,174,289,000
(b) Banks		955,475,644,000	:	Special Drawing Rights held with the IMF	:		170,322,024,000
(c) Others		225,268,195,000	:	Loans & Advances to Government	:		82,665,200,000
			:	Governments Debtor Balances	:		-
			1,180,748,920,000	Other Loans & Advances	:		756,063,779,000
Allocation of Special Drawing Rights	:		255,341,907,000	Investments	:		1,107,043,075,000
Bills Payable	:		5,313,000	Other Assets	:		1,488,861,532,000
Other Liabilities	:		2,805,915,523,000				
Total Liabilities	:		4,266,130,015,000	Total Assets	:		4,266,130,015,000

* Includes Cash and short term securities

Date : 28/07/2026

Sd/-
Deputy Governor

Bangladesh Bank

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	৳		116,000		a) Gold coin and Bullion	৳		42,919,891,000	
Notes in circulation	৳		3,657,191,646,000		Silver Bullion	৳		1,218,821,000	
Total Notes Issued	৳			3,657,191,762,000	Special drawing rights held with the International Monetary Fund	৳	-		
					Approved foreign exchange	৳	3,150,000,000,000		
								৳	3,194,138,712,000
					b) Taka Coin	৳	412,662,000		
					Government of Bangladesh Securities*	৳	432,760,949,000		
					Internal Bills of Exchange & other Commercial Papers	৳	29,879,438,000		
					Share/Debenture		-		
								৳	463,053,049,000
Total Liabilities	৳			3,657,191,762,000	Total Assets	৳			3,657,191,761,000

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

Date ৳ 28/07/2026

Sd/-
Deputy Governor