

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 24/12/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		74,248,000
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		5,065,000	⌘	Balances held outside Bangladesh*	⌘		686,958,661,000
(b) Banks		1,002,316,514,000	⌘	Special Drawing Rights held with the IMF	⌘		6,230,056,000
(c) Others		185,565,406,000	⌘	Loans & Advances to Government	⌘		191,362,600,000
			⌘	Governments Debtor Balances	⌘		-
			1,187,886,985,000	Other Loans & Advances	⌘		1,629,853,603,000
Allocation of Special Drawing Rights	⌘		254,601,340,000	Investments	⌘		1,024,331,474,000
Bills Payable	⌘		8,938,000	Other Assets	⌘		686,234,311,000
Other Liabilities	⌘		2,758,979,338,000				
Total Liabilities	⌘		4,225,044,953,000	Total Assets	⌘		4,225,044,953,000

* Includes Cash and short term securities

Date : 30/12/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 24/12/2025

Issue Department

Liabilities	Taka	Taka	Assets	Taka	Taka
Notes held in Banking Department	৳ 74,248,000		a) Gold coin and Bullion	৳ 45,699,502,000	
Notes in circulation	৳ 3,072,205,365,000		Silver Bullion	৳ 1,083,081,000	
Total Notes Issued	৳ 3,072,279,613,000		Special drawing rights held with the International Monetary Fund	৳ -	
			Approved foreign exchange	৳ 2,680,000,000,000	
				৳ 2,726,782,583,000	
			b) Taka Coin	৳ 155,114,000	
			Government of Bangladesh Securities*	৳ 315,462,478,000	
			Internal Bills of Exchange & other Commercial Papers	৳ 29,879,438,000	
			Share/Debenture	-	
				৳ 345,497,030,000	
Total Liabilities	৳ 3,072,279,613,000		Total Assets	৳ 3,072,279,613,000	

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

Date : 30/12/2025

Sd/-
Deputy Governor