

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/03/2026

Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		23,455,000
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		5,080,000	⌘	Balances held outside Bangladesh*	⌘		814,026,052,000
(b) Banks		1,002,574,429,000	⌘	Special Drawing Rights held with the IMF	⌘		9,986,255,000
(c) Others		185,443,626,000	⌘	Loans & Advances to Government	⌘		398,642,820,000
			⌘	Governments Debtor Balances	⌘		-
			1,188,023,135,000	Other Loans & Advances	⌘		1,693,911,086,000
Allocation of Special Drawing Rights	⌘		257,442,217,000	Investments	⌘		705,650,152,000
Bills Payable	⌘		6,691,000	Other Assets	⌘		702,760,684,000
Other Liabilities	⌘		2,855,960,109,000				
Total Liabilities	⌘		4,325,000,504,000	Total Assets	⌘		4,325,000,504,000

* Includes Cash and short term securities

Date : 30/03/2026

Sd/-
Deputy Governor

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Issue Department

Liabilities			Taka	Taka	Assets			Taka	Taka
Notes held in Banking Department	ঃ		23,454,000		a) Gold coin and Bullion	ঃ		45,487,001,000	
Notes in circulation	ঃ		3,457,752,810,000		Silver Bullion	ঃ		1,856,164,000	
Total Notes Issued	ঃ			3,457,776,264,000	Special drawing rights held with the International Monetary Fund	ঃ	-		
					Approved foreign exchange	ঃ		2,880,000,000,000	
								ঃ	2,927,343,165,000
					b) Taka Coin	ঃ		86,866,000	
					Government of Bangladesh Securities*	ঃ		500,466,795,000	
					Internal Bills of Exchange & other Commercial Papers	ঃ		29,879,438,000	
					Share/Debenture			-	
								ঃ	530,433,099,000
Total Liabilities	ঃ			3,457,776,264,000	Total Assets	ঃ			3,457,776,264,000

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

Date ঃ 30/03/2026

Sd/-
Deputy Governor