

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 25/06/2026
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	:		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		5,091,000	:	Balances held outside Bangladesh*	:		717,383,643,000
(b) Banks		933,964,999,000	:	Special Drawing Rights held with the IMF	:		5,223,017,000
(c) Others		197,956,874,000	:	Loans & Advances to Government	:		233,181,900,000
			:	Governments Debtor Balances	:		-
			1,131,926,964,000	Other Loans & Advances	:		1,732,240,291,000
Allocation of Special Drawing Rights	:		257,071,873,000	Investments	:		875,139,411,000
Bills Payable	:		12,229,000	Other Assets	:		753,834,163,000
Other Liabilities	:		2,904,423,123,000				
Total Liabilities	:		4,317,002,541,000	Total Assets	:		4,317,002,541,000

* Includes Cash and short term securities

Date : 30/06/2026

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	78,000		a) Gold coin and Bullion	ঃ	41,476,853,000	
Notes in circulation	ঃ	3,692,649,136,000		Silver Bullion	ঃ	1,587,527,000	
Total Notes Issued	ঃ	3,692,649,214,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	3,150,000,000,000	
						ঃ	3,193,064,380,000
				b) Taka Coin	ঃ	453,215,000	
				Government of Bangladesh Securities*	ঃ	469,252,181,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	499,584,834,000
Total Liabilities	ঃ	<u>3,692,649,214,000</u>		Total Assets	ঃ	<u>3,692,649,214,000</u>	

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

Date : 30/06/2026

Sd/-
Deputy Governor