

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/05/2026
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	:		30,000,000	Notes	:		119,000
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		5,055,000	:	Balances held outside Bangladesh*	:		540,215,377,000
(b) Banks		1,147,335,063,000	:	Special Drawing Rights held with the IMF	:		8,066,834,000
(c) Others		182,266,410,000	:	Loans & Advances to Government	:		184,277,900,000
			:	Governments Debtor Balances	:		-
			1,329,606,528,000	Other Loans & Advances	:		2,051,275,603,000
Allocation of Special Drawing Rights	:		257,071,873,000	Investments	:		851,845,362,000
Bills Payable	:		7,000,000	Other Assets	:		766,996,767,000
Other Liabilities	:		2,792,424,209,000				
Total Liabilities	:		4,402,677,962,000	Total Assets	:		4,402,677,962,000

* Includes Cash and short term securities

Date : 02/06/2026

Sd/-
Deputy Governor

