

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/06/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		46,188,000
Reserve Fund	⌘		4,250,500,000	Taka Coin	⌘		-
Rural Credit Fund	⌘		7,600,000,000	Subsidiary Coin	⌘		-
Industrial Credit Fund	⌘		2,237,852,000	<u>Bills Purchased & Discounted:</u>	⌘		-
Export Credit Fund	⌘		1,300,000,000	(a) Internal	⌘		-
Agricultural Credit Stabilization Fund	⌘		7,600,000,000	(b) External	⌘		-
<u>Deposits :</u>	⌘			(c) Govt. Treasury Bills	⌘		-
(a) Government		5,074,000	⌘	Balances held outside Bangladesh*	⌘		869,351,883,000
(b) Banks		804,616,607,000	⌘	Special Drawing Rights held with the IMF	⌘		5,580,669,000
(c) Others		182,073,928,000	⌘	Loans & Advances to Government	⌘		81,014,700,000
			⌘	Governments Debtor Balances	⌘		-
			986,695,609,000	Other Loans & Advances	⌘		1,975,862,517,000
Allocation of Special Drawing Rights	⌘		255,668,432,000	Investments	⌘		637,824,843,000
Bills Payable	⌘		16,112,000	Other Assets	⌘		641,806,752,000
Other Liabilities	⌘		2,946,089,047,000				
Total Liabilities	⌘		4,211,487,552,000	Total Assets	⌘		4,211,487,552,000

* Includes Cash and short term securities

Date : 01/07/2025

Sd/-
Deputy Governor

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 26/06/2025
Issue Department

Liabilities			Taka	Taka
Notes held in Banking Department	ঃ	46,188,000		
Notes in circulation	ঃ	3,275,915,971,000		
Total Notes Issued	ঃ	3,275,962,159,000		
Total Liabilities			ঃ	3,275,962,159,000

Assets			Taka	Taka
a) Gold coin and Bullion	ঃ	34,200,692,000		
Silver Bullion	ঃ	692,902,000		
Special drawing rights held with the International Monetary Fund	ঃ	-		
Approved foreign exchange	ঃ	2,480,000,000,000		
			ঃ	2,514,893,594,000
b) Taka Coin	ঃ	596,960,000		
Government of Bangladesh Securities*	ঃ	730,592,167,000		
Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000		
Share/Debenture		-		
			ঃ	761,068,565,000
Total Assets			ঃ	3,275,962,159,000

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

Date : 01/07/2025

Sd/-
Deputy Governor