Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/08/2026

Banking Department

Liabilities			Taka	Assets		Taka
Paid up Capital		ঃ	30,000,000	Notes	ঃ	31,000
Reserve Fund		ঃ	4,250,500,000	Taka Coin	ঃ	-
Rural Credit Fund		ঃ	8,000,000,000	Subsidiary Coin	ঃ	-
Industrial Credit Fund		ঃ	2,537,852,000	Bills Purchased & Discounted:	ঃ	-
Export Credit Fund		ঃ	1,300,000,000	(a) Internal	ঃ	-
Agricultural Credit Stabilization Fund		ঃ	8,000,000,000	(b) External	ঃ	-
Deposits :		ঃ		(c) Govt. Treasury Bills	ঃ	-
(a) Government	5,027,000	ঃ		Balances held outside Bangladesh*	ঃ	709,134,887,000
(b) Banks	959,220,160,000	ঃ		Special Drawing Rights held with the IMF	ঃ	170,149,892,000
(c) Others	333,766,019,000	ঃ		Loans & Advances to Government	ঃ	152,887,100,000
		ঃ	1,292,991,206,000	Governments Debtor Balances	ঃ	-
Allocation of Special Drawing Rights		ঃ	257,301,102,000	Other Loans & Advances	ঃ	599,327,298,000
Bills Payable		ঃ	19,011,000	Investments	ঃ	1,235,383,320,000
Other Liabilities		ঃ	2,928,215,494,000	Other Assets	ঃ	1,635,762,637,000
Total Liabilities		ঃ	**4,502,645,165,000**	**Total Assets**	ঃ	**4,502,645,165,000**

*** Includes Cash and short term securities**

Sd/-

Date ঃ 01/09/2026

Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/08/2026

Issue Department

Liabilities		Taka	Taka
Notes held in Banking Department	৳	31,000	
Notes in circulation	৳	3,557,249,880,000	
Total Notes Issued	৳		**3,557,249,911,000**
Total Liabilities	৳		**3,557,249,911,000**

Assets			Taka	Taka
a)	Gold coin and Bullion	৳	47,411,349,000	
	Silver Bullion	৳	1,196,062,000	
	Special drawing rights held with the International Monetary Fund	৳	-	
	Approved foreign exchange	৳	3,150,000,000,000	
		৳		**3,198,607,411,000**
b)	Taka Coin	৳	379,212,000	
	Government of Bangladesh Securities*	৳	358,263,288,000	
	Internal Bills of Exchange & other Commercial Papers	৳	-	
	Share/Debenture		-	
		৳		**358,642,500,000**
	Total Assets	৳		**3,557,249,911,000**

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

Sd/-

Date ৳ 01/09/2026

Deputy Governor