

Bangladesh Bank
An account pursuant to the Bangladesh Bank Order 1972 for the week ended 27/11/2025
Banking Department

Liabilities			Taka	Assets			Taka
Paid up Capital	⌘		30,000,000	Notes	⌘		21,526,000
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		5,054,000	⌘	Balances held outside Bangladesh*	⌘		448,571,772,000
(b) Banks		800,453,698,000	⌘	Special Drawing Rights held with the IMF	⌘		3,761,600,000
(c) Others		177,772,529,000	⌘	Loans & Advances to Government	⌘		123,591,900,000
			⌘	Governments Debtor Balances	⌘		-
			978,231,281,000	Other Loans & Advances	⌘		1,457,010,715,000
Allocation of Special Drawing Rights	⌘		255,537,647,000	Investments	⌘		1,169,860,155,000
Bills Payable	⌘		6,551,000	Other Assets	⌘		675,266,206,000
Other Liabilities	⌘		2,620,740,043,000				
Total Liabilities	⌘		3,878,083,874,000	Total Assets	⌘		3,878,083,874,000

* Includes Cash and short term securities

Date : 02/12/2025

Sd/-
Deputy Governor

(40168)

Bangladesh Bank

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Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	ঃ	21,526,000		a) Gold coin and Bullion	ঃ	42,554,305,000	
Notes in circulation	ঃ	2,978,042,245,000		Silver Bullion	ঃ	1,000,704,000	
Total Notes Issued	ঃ	2,978,063,771,000		Special drawing rights held with the International Monetary Fund	ঃ	-	
				Approved foreign exchange	ঃ	2,680,000,000,000	
						ঃ	2,723,555,009,000
				b) Taka Coin	ঃ	201,972,000	
				Government of Bangladesh Securities*	ঃ	224,427,352,000	
				Internal Bills of Exchange & other Commercial Papers	ঃ	29,879,438,000	
				Share/Debenture		-	
						ঃ	254,508,762,000
Total Liabilities	ঃ	<u>2,978,063,771,000</u>		Total Assets	ঃ	<u>2,978,063,771,000</u>	

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

Date : 02/12/2025

Sd/-
Deputy Governor