

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/01/2026**  
**Banking Department**

| Liabilities                            |   |                   | Taka                     | Assets                                   |   |  | Taka                     |
|----------------------------------------|---|-------------------|--------------------------|------------------------------------------|---|--|--------------------------|
| Paid up Capital                        | : |                   | 30,000,000               | Notes                                    | : |  | 59,505,000               |
| 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 &amp; 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                         |   | 5,076,000         | :                        | Balances held outside Bangladesh*        | : |  | 790,344,472,000          |
| (b) Banks                              |   | 1,052,620,044,000 | :                        | Special Drawing Rights held with the IMF | : |  | 5,891,880,000            |
| (c) Others                             |   | 182,714,408,000   | :                        | Loans & Advances to Government           | : |  | 182,354,820,000          |
|                                        |   |                   | :                        | Governments Debtor Balances              | : |  | -                        |
|                                        |   |                   | 1,235,339,528,000        | Other Loans & Advances                   | : |  | 1,675,925,893,000        |
| Allocation of Special Drawing Rights   | : |                   | 259,409,582,000          | Investments                              | : |  | 920,060,331,000          |
| Bills Payable                          | : |                   | 6,766,000                | Other Assets                             | : |  | 738,801,079,000          |
| Other Liabilities                      | : |                   | 2,795,113,752,000        |                                          |   |  |                          |
| <b>Total Liabilities</b>               | : |                   | <b>4,313,437,980,000</b> | <b>Total Assets</b>                      | : |  | <b>4,313,437,980,000</b> |

\* Includes Cash and short term securities

Date : 03/02/2026

Sd/-  
Deputy Governor

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/01/2026**  
**Issue Department**

| Liabilities                      |   |  | Taka              | Taka              | Assets                                                           |   |   | Taka              | Taka              |
|----------------------------------|---|--|-------------------|-------------------|------------------------------------------------------------------|---|---|-------------------|-------------------|
| Notes held in Banking Department | ঃ |  | 59,505,000        |                   | a) Gold coin and Bullion                                         | ঃ |   | 54,513,716,000    |                   |
| Notes in circulation             | ঃ |  | 3,101,507,766,000 |                   | Silver Bullion                                                   | ঃ |   | 2,322,325,000     |                   |
| Total Notes Issued               | ঃ |  |                   | 3,101,567,271,000 | Special drawing rights held with the International Monetary Fund | ঃ | - |                   |                   |
|                                  |   |  |                   |                   | Approved foreign exchange                                        | ঃ |   | 2,680,000,000,000 |                   |
|                                  |   |  |                   |                   |                                                                  |   |   | ঃ                 | 2,736,836,041,000 |
|                                  |   |  |                   |                   | b) Taka Coin                                                     | ঃ |   | 112,372,000       |                   |
|                                  |   |  |                   |                   | Government of Bangladesh Securities*                             | ঃ |   | 334,739,420,000   |                   |
|                                  |   |  |                   |                   | Internal Bills of Exchange & other Commercial Papers             | ঃ |   | 29,879,438,000    |                   |
|                                  |   |  |                   |                   | Share/Debenture                                                  |   |   | -                 |                   |
|                                  |   |  |                   |                   |                                                                  |   |   | ঃ                 | 364,731,230,000   |
| Total Liabilities                | ঃ |  |                   | 3,101,567,271,000 | Total Assets                                                     | ঃ |   |                   | 3,101,567,271,000 |

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

Date ঃ 03/02/2026

Sd/-  
Deputy Governor