Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/10/2026

Banking Department

Liabilities			Taka	Assets		Taka
Paid up Capital		:	30,000,000	Notes	:	107,000
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	5,048,000	:		Balances held outside Bangladesh*	:	650,410,200,000
(b) Banks	1,025,749,838,000	:		Special Drawing Rights held with the IMF	:	169,354,893,000
(c) Others	421,099,946,000	:		Loans & Advances to Government	:	64,411,400,000
		:	1,446,854,832,000	Governments Debtor Balances	:	-
Allocation of Special Drawing Rights		:	256,894,203,000	Other Loans & Advances	:	637,112,103,000
Bills Payable		:	5,935,000	Investments	:	1,263,623,383,000
Other Liabilities		:	2,908,475,784,000	Other Assets	:	1,851,437,020,000
Total Liabilities		:	**4,636,349,106,000**	**Total Assets**	:	**4,636,349,106,000**

*** Includes Cash and short term securities**

Sd/-

Date : 03/11/2026

Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 29/10/2026

Issue Department

Liabilities		Taka	Taka
Notes held in Banking Department	৳	107,000	
Notes in circulation	৳	3,508,838,193,000	
Total Notes Issued	৳		**3,508,838,300,000**
Total Liabilities	৳		**3,508,838,300,000**

Assets			Taka	Taka
a)	Gold coin and Bullion	৳	42,342,448,000	
	Silver Bullion	৳	1,141,219,000	
	Special drawing rights held with the International Monetary Fund	৳	-	
	Approved foreign exchange	৳	3,150,000,000,000	
		৳		**3,193,483,667,000**
b)	Taka Coin	৳	321,100,000	
	Government of Bangladesh Securities*	৳	315,033,533,000	
	Internal Bills of Exchange & other Commercial Papers	৳	-	
	Share/Debenture		-	
		৳		**315,354,633,000**
Total Assets		৳		**3,508,838,300,000**

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

Sd/-

Date ৳ 03/11/2026

Deputy Governor