Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/07/2026

Banking Department

Liabilities			Taka	Assets		Taka
Paid up Capital		ঃ	30,000,000	Notes	ঃ	55,000
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	5,005,000	ঃ		Balances held outside Bangladesh*	ঃ	595,662,639,000
(b) Banks	992,216,864,000	ঃ		Special Drawing Rights held with the IMF	ঃ	171,583,020,000
(c) Others	267,993,603,000	ঃ		Loans & Advances to Government	ঃ	53,623,100,000
		ঃ	1,260,215,472,000	Governments Debtor Balances	ঃ	-
Allocation of Special Drawing Rights		ঃ	257,301,102,000	Other Loans & Advances	ঃ	742,689,106,000
Bills Payable		ঃ	8,528,000	Investments	ঃ	1,213,961,337,000
Other Liabilities		ঃ	2,796,499,061,000	Other Assets	ঃ	1,560,623,258,000
Total Liabilities		ঃ	**4,338,142,515,000**	**Total Assets**	ঃ	**4,338,142,515,000**

*** Includes Cash and short term securities**

Sd/-

Date ঃ 05/08/2026

Deputy Governor

(40168)

Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 30/07/2026

Issue Department

Liabilities		Taka	Taka
Notes held in Banking Department	৳	55,000	
Notes in circulation	৳	3,616,806,139,000	
Total Notes Issued	৳		**3,616,806,194,000**
Total Liabilities	৳		**3,616,806,194,000**

Assets			Taka	Taka
a)	Gold coin and Bullion	৳	42,286,576,000	
	Silver Bullion	৳	1,196,062,000	
	Special drawing rights held with the International Monetary Fund	৳	-	
	Approved foreign exchange	৳	3,150,000,000,000	
		৳		**3,193,482,638,000**
b)	Taka Coin	৳	402,795,000	
	Government of Bangladesh Securities*	৳	393,041,323,000	
	Internal Bills of Exchange & other Commercial Papers	৳	29,879,438,000	
	Share/Debenture		-	
		৳		**423,323,556,000**
Total Assets		৳		**3,616,806,194,000**

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

Sd/-

Date ৳ 06/08/2026

Deputy Governor