

## **Appendix–2**

Bangladesh: Some Selected Statistics

Table-I : Bangladesh : Selected Social Indicators

Indicators	FY07	FY08	FY09	FY10	FY11 <sup>R</sup>	FY12 <sup>P</sup>
1	2	3	4	5	6	7
<b>Population</b>						
Total population (1st January, million)	141.8	143.8	145.8	147.7	149.8*	152.5
Growth rate	1.4	1.4	1.4	1.4	1.4*	--
Urban population (% of population)	25.0	25.1	25.5	25.9	--	--
Population density (per square kilometre of total area)	966	980	993	1007	1015	--
Population density (per square kilometre of cultivable land) <sup>a/</sup>	1863	1889	1916	1941	1968	--
Total fertility rate (per woman)	2.4	2.3	2.2	2.1	--	--
<b>Poverty (head count index, % of population)<sup>b/</sup></b>						
National	--	--	--	31.5	--	--
Urban	--	--	--	21.3	--	--
Rural	--	--	--	35.2	--	--
<b>Income</b>						
GNI per capita (US Dollar)	523	608	676	751	816	848
<b>Gross primary school enrolment rate (%)<sup>a/</sup></b>						
Total	101.1	101.3	--	108.8	--	--
Male	102.1	102.6	102.1	102.4	--	--
Female	100.2	97.9	100.1	100.2	--	--
Access to an improved water source (% of population)	97.8	98.3	98.1	--	96.0	--
Life expectancy at birth (years)	66.6	66.8	67.2	67.7	--	--
<b>Mortality</b>						
Infant (per 1000 live birth)	43	41	39	36	--	--
1-4 years age (per 1000 birth)	3.6	3.1	2.7	2.6	--	--
Maternal (per 1000 birth)	3.5	3.5	2.6	2.2	--	--

Source: Bangladesh Bureau of Statistics and Human Development Report, UNDP.

Note: \*denotes Population and housing census -2011.

a/= Agriculture census-2008.

b/=HIES-2010, BBS.

P=Provisional.

R=Revised.

Table-II: Trends of Major Macroeconomic Indicators

Indicators	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11 <sup>R</sup>	FY12 <sup>P</sup>
1	2	3	4	5	6	7	8	9	10	11
1. GDP growth (at FY96 constant market prices)	5.3	6.3	6.0	6.6	6.4	6.2	5.7	6.1	6.7	6.3
2. Growth of broad money (M2)	15.6	13.8	16.7	19.3	17.1	17.6	19.2	22.4	21.3	17.4
3. GDP deflator (percentage change)	4.5	4.2	5.1	5.2	6.8	8.8	6.5	6.5	7.5	8.0
4. CPI inflation (base: FY96=100)	4.4	5.8	6.5	7.2	7.2	9.9	6.7	7.3	8.8	10.6
5. Foreign exchange reserves (million US Dollar)	2470	2705	2930	3484	5077	6149	7471	10750	10912	10364
6. Net foreign assets (billion Taka)	141.6	163.2	186.8	220.1	328.7	373.2	474.6	670.7	695.3	788.2
7. Exchange rate (Taka/ Dollar)	57.9	58.9	61.4	67.1	69.0	68.6	68.8	69.2	71.2	79.1
8. REER index as of June (base: FY01=100)	93.6	90.4	88.5	83.9	86.6	86.0	91.3	97.7	89.4	90.9
9. Per capita GDP in Taka (at current market prices)	22530	24628	27061	29955	33607	38330	42628	47536	53238	60350
(As percentage of GDP)										
10. Domestic savings	18.6	19.5	20.0	20.3	20.4	20.3	20.1	20.1	19.3	19.4
11. Investment	23.4	24.0	24.5	24.7	24.5	24.2	24.4	24.4	25.2	25.5
12. Revenue income	10.4	10.6	10.6	10.8	10.6	11.3	11.3	11.5	11.8	12.6
13. Revenue expenditures	8.4	8.5	9.0	8.8	9.7	10.6	10.9	11.1	9.8	10.0
14. Revenue surplus (+) / Revenue deficit (-)	2.0	2.1	1.6	2.0	0.9	0.7	0.4	0.4	2.0	2.6
15. Annual Development Programme (ADP)	5.6	5.7	5.5	5.2	3.8	4.1	3.7	4.1	4.2	4.5
16. Other expenditures	0.6	0.6	0.5	0.7	0.7	2.5	0.7	1.9	0.6	0.5
17. Total expenditures	14.6	14.8	15.0	14.7	14.1	17.3	15.3	15.9	16.3	17.6
18. Overall budget deficit (excluding grants)	4.2	4.2	4.4	3.9	3.7	6.2	4.1	3.7	4.5	5.1
19. Overall budget deficit (including grants)	3.4	3.4	3.7	3.3	3.2	5.4	3.3	3.3	4.2	4.6
20. Financing of overall budget deficit (a+b)	3.6	4.6	4.5	4.1	3.5	4.4	4.1	3.2	4.2	4.6
a. Net foreign financing	2.3	2.4	2.4	1.9	1.6	1.8	1.8	0.9	0.3	0.8
b. Net domestic financing (i+ii)	1.3	2.2	2.1	2.2	1.9	2.6	2.3	2.3	3.9	3.8
i. Bank borrowings	-0.3	0.8	1.0	1.5	0.9	2.0	1.7	-0.3	3.2	3.2
ii. Non-bank borrowings	1.6	1.4	1.1	0.7	1.0	0.6	0.6	2.6	0.7	0.6
21. Government debt outstanding (i+ii)	49.0	48.2	47.9	46.7	44.8	42.7	41.0	37.1	37.4	37.2
i. Domestic debt	16.3	16.4	16.4	16.6	16.6	17.2	17.7	16.8	17.7	17.5
ii. External debt*	32.7	31.8	30.5	30.1	28.2	25.5	23.3	20.3	19.7	19.7
22. Current account balance : surplus(+)deficit(-)	0.3	0.3	-0.9	1.3	1.4	0.9	2.7	3.7	0.8	1.4

Source: Bangladesh Bank, Bangladesh Bureau of Statistics, Bangladesh Economic Review, 2012 and Budget in Brief 2011-12 and 2012-13.

P= Provisional.

R= Revised.

\* Excluding IMF loan.

**Table-III : Medium-Term Macroeconomic Framework: Key Indicators**

Indicators	Actual		Provisional	Estimated	Projection				
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
1	2	3	4	5	6	7	8	9	10
<b>Real sector</b>									
Nominal GDP Growth (%)	12.6	12.9	13.4	15.9	14.1	14.0	14.2	14.1	14.0
Real GDP growth (%)	5.7	6.1	6.7	7.0	7.2	7.6	8.0	8.3	8.7
CPI inflation	6.7	7.3	8.8	9.5	7.5	6.5	6.0	5.5	5.1
Gross domestic investment (% of GDP)	24.4	24.4	24.7	25.9	26.6	28.1	29.6	31.4	32.8
Private	19.7	19.4	19.5	20.6	20.4	21.3	22.4	23.8	24.4
Public	4.7	5.0	5.3	5.4	6.2	6.8	7.2	7.6	8.4
Domestic saving (% of GDP)	20.1	20.1	19.6	20.2	19.9	20.6	21.1	22.2	23.3
National saving (% of GDP)	29.6	30.0	28.4	26.3	26.8	28.2	29.6	31.5	33.0
<b>Fiscal Sector (% of GDP)</b>									
Total revenue	10.4	10.9	11.8	12.6	13.4	14.0	14.6	15.2	15.8
Tax revenue	8.6	9.0	10.1	10.6	11.2	11.8	12.4	13.0	13.6
Non-tax revenue	1.8	1.9	1.7	2.0	2.2	2.2	2.2	2.2	2.2
Total expenditure	14.3	14.6	16.2	17.7	18.5	18.8	19.3	19.7	20.1
Revenue expenditure	11.2	11.0	12.0	13.2	13.2	13.3	13.4	13.4	13.5
Annual Development Programme	3.2	3.7	4.2	4.5	5.2	5.5	5.9	6.3	6.6
Overall balance (excl. grants)	-3.9	-3.7	-4.4	-5.1	-5.0	-4.7	-4.6	-4.5	-4.3
<b>Financing (net)</b>									
Domestic borrowing	3.1	2.3	3.8	3.8	3.3	2.9	2.8	2.7	2.5
Borrowing from the banking system	2.2	-0.3	3.2	3.2	2.4	2.0	1.9	1.8	1.6
Non-bank borrowing	0.9	2.6	0.6	0.6	0.9	0.9	0.9	0.9	0.9
External borrowing	0.8	1.3	0.6	1.3	1.8	1.8	1.8	1.8	1.8
<b>Monetary sector (% change)</b>									
Net domestic assets	17.8	18.8	25.0	21.9	15.8	15.3	15.7	14.9	14.7
Domestic credit	15.9	17.6	28.4	19.1	18.0	17.1	16.7	16.2	15.9
Private sector	14.6	24.2	25.8	16.0	16.0	16.0	16.0	16.0	16.0
Broad money (M2)	19.2	22.4	21.4	17.0	16.0	15.5	15.5	15.2	15.0
<b>External sector</b>									
Exports, f.o.b. (% change)	10.1	4.2	41.7	14.5	14.5	14.5	15.0	15.0	15.0
Imports, c.i.f. (% change)	4.2	5.4	41.8	15.0	15.0	15.0	15.5	15.5	15.5
Remittances (USD billion)	9.7	11.0	11.7	12.9	14.5	16.2	18.2	20.4	23.0
Current account balance (% of GDP)	2.7	3.7	0.9	0.4	0.2	0.0	0.0	0.1	0.2
Gross official reserve (USD billion)	7.5	10.7	10.9	9.7	10.7	11.8	13.0	14.6	17.0
Gross official reserve (months of imports)	3.8	5.1	3.6	2.9	2.7	2.6	2.5	2.5	2.5

Source: Bangladesh Economic Review, 2012.

**Table-IV : Gross Domestic Product (GDP), Investment and Savings**

Items/Sectors	(Billion Taka)						
	FY06	FY07	FY08	FY09	FY10	FY11 <sup>R</sup>	FY12 <sup>P</sup>
1	2	3	4	5	6	7	8
1. GDP (at current market prices)	4157.3	4724.8	5458.2	6147.9	6943.2	7967.0	9147.8
2. Gross investment at current prices	1024.8	1155.9	1321.3	1498.4	1695.1	2003.7	2327.7
a) Private	775.5	898.6	1050.9	1209.4	1346.9	1554.4	1751.0
b) Public	249.3	257.3	270.4	289.0	348.2	449.3	576.7
3. Gross domestic savings at current prices	841.8	961.5	1108.6	1235.1	1395.6	1536.8	1771.9
a) Private	783.2	894.9	1034.9	1154.0	1301.9	1426.9	1647.5
b) Public	58.6	66.6	73.7	81.1	93.7	109.9	124.4
<b>4. Sectoral Share of GDP (at FY96 constant prices)</b>							
<b>i. Agriculture</b>	<b>598.5</b>	<b>625.8</b>	<b>645.9</b>	<b>672.4</b>	<b>707.7</b>	<b>744.0</b>	<b>762.8</b>
a) Agriculture and forestry	465.4	487.3	501.5	522.1	551.2	579.3	589.2
1. Crops and horticulture	336.4	351.3	360.7	375.2	398.2	420.7	424.6
2. Animal farming	80.1	84.5	86.5	89.5	92.6	95.8	99.0
3. Forest and related services	48.9	51.5	54.3	57.4	60.4	62.8	65.5
b) Fishing	133.1	138.5	144.3	150.3	156.5	164.7	173.6
<b>ii. Industry</b>	<b>795.5</b>	<b>862.2</b>	<b>920.7</b>	<b>980.1</b>	<b>1043.7</b>	<b>1129.3</b>	<b>1236.2</b>
a) Mining and quarrying	31.8	34.4	37.5	41.2	44.8	47.0	49.9
b) Manufacturing	468.2	513.7	550.8	587.5	625.7	684.8	751.6
i) Large and medium scale	332.7	365.1	391.6	417.4	442.3	490.7	543.6
ii) Small scale	135.5	148.7	159.2	170.2	183.4	194.1	208.0
c) Power, gas and water supply	45.1	46.1	49.2	52.1	55.9	59.6	68.0
d) Construction	250.4	268.0	283.2	299.3	317.3	337.9	366.7
<b>iii. Services</b>	<b>1,346.7</b>	<b>1,439.9</b>	<b>1,533.4</b>	<b>1630.4</b>	<b>1735.9</b>	<b>1843.9</b>	<b>1955.7</b>
a) Wholesale and retail trade	386.0	417.0	445.4	473.1	500.9	532.5	563.8
b) Hotel and restaurants	18.8	20.2	21.8	23.4	25.2	27.1	29.1
c) Transport, storage and communication	275.9	298.1	323.6	349.5	376.4	397.8	424.0
d) Financial intermediations	47.1	51.4	56.0	61.0	68.1	74.7	81.8
e) Real estate, renting and business activities	215.7	223.8	232.2	241.1	250.4	260.4	270.9
f) Public administration and defence	74.2	80.4	85.4	91.4	99.1	108.6	115.2
g) Education	68.2	74.3	80.1	86.6	94.6	103.4	112.3
h) Health and social work	62.2	66.9	71.6	76.8	83.0	89.9	97.1
i) Community, social and personal services	198.6	207.7	217.3	227.5	238.3	249.5	261.4
<b>GDP (at FY96 constant producer prices)</b>	<b>2,740.7</b>	<b>2,927.9</b>	<b>3,099.9</b>	<b>3282.9</b>	<b>3487.3</b>	<b>3717.2</b>	<b>3954.7</b>
Import duty	106.0	101.8	117.3	119.0	121.2	133.3	139.1
<b>GDP (at FY96 constant market prices)</b>	<b>2,846.7</b>	<b>3,029.7</b>	<b>3,217.2</b>	<b>3402.0</b>	<b>3608.5</b>	<b>3850.5</b>	<b>4093.8</b>

Source: Bangladesh Bureau of Statistics.

P = Provisional, R=Revised.

Table-V : Growth and Sectoral Share of GDP (at FY96 constant prices)

Sectors	FY06	FY07	FY08	FY09	FY10	FY11 <sup>R</sup>	FY12 <sup>P</sup>
1	2	3	4	5	6	7	8
Growth in percent							
i. Agriculture	4.9	4.6	3.2	4.1	5.2	5.1	2.5
a) Agriculture and forestry	5.2	4.7	2.9	4.1	5.6	5.1	1.7
1. Crops and horticulture	5.0	4.4	2.7	4.0	6.1	5.7	0.9
2. Animal farming	6.2	5.5	2.4	3.5	3.4	3.5	3.4
3. Forest and related services	5.2	5.2	5.5	5.7	5.2	3.9	4.4
b) Fishing	3.9	4.1	4.2	4.2	4.2	5.3	5.4
ii. Industry	9.7	8.4	6.8	6.5	6.5	8.2	9.5
a) Mining and quarrying	9.3	8.3	8.9	9.8	8.8	4.8	6.3
b) Manufacturing	10.8	9.7	7.2	6.7	6.5	9.5	9.8
i) Large and medium scale	11.4	9.7	7.3	6.6	6.0	10.9	10.8
ii) Small scale	9.2	9.7	7.1	6.9	7.8	5.8	7.2
c) Power, gas and water supply	7.7	2.1	6.8	5.9	7.3	6.6	14.1
d) Construction	8.3	7.0	5.7	5.7	6.0	6.5	8.5
iii. Services	6.4	6.9	6.5	6.3	6.5	6.2	6.1
a) Wholesale and retail trade	6.8	8.0	6.8	6.2	5.9	6.3	5.9
b) Hotel and restaurant	7.5	7.5	7.6	7.6	7.6	7.6	7.7
c) Transport, storage and communication	8.0	8.0	8.6	8.0	7.7	5.7	6.6
d) Financial intermediations	8.5	9.2	8.9	9.0	11.6	9.6	9.5
e) Real estate, renting and business activities	3.7	3.8	3.8	3.8	3.9	4.0	4.1
f) Public administration and defence	8.2	8.4	6.2	7.0	8.4	9.7	6.1
g) Education	9.1	9.0	7.8	8.1	9.2	9.4	8.6
h) Health and social work	7.8	7.6	7.0	7.2	8.1	8.4	7.9
i) Community, social and personal services	4.1	4.6	4.6	4.7	4.7	4.7	4.8
<b>GDP (at FY96 constant market prices)</b>	<b>6.6</b>	<b>6.4</b>	<b>6.2</b>	<b>5.7</b>	<b>6.1</b>	<b>6.7</b>	<b>6.3</b>
Sectoral share (percent of GDP)							
i. Agriculture	21.9	21.4	20.7	20.5	20.3	20.0	19.3
a) Agriculture and forestry	17.0	16.6	16.2	15.9	15.8	15.6	14.9
1. Crops and horticulture	12.3	12.0	11.6	11.4	11.4	11.3	10.7
2. Animal farming	2.9	2.9	2.8	2.7	2.7	2.6	2.5
3. Forest and related services	1.8	1.8	1.8	1.8	1.7	1.7	1.7
b) Fishing	4.9	4.7	4.6	4.6	4.5	4.4	4.4
ii. Industry	29.0	29.5	29.7	29.9	29.9	30.4	31.3
a) Mining and quarrying	1.2	1.2	1.2	1.3	1.3	1.3	1.3
b) Manufacturing	17.1	17.6	17.8	17.9	17.9	18.4	19.0
i) Large and medium scale	12.1	12.5	12.6	12.7	12.7	13.2	13.8
ii) Small scale	4.9	5.1	5.1	5.2	5.3	5.2	5.3
c) Power, gas and water supply	1.7	1.6	1.6	1.6	1.6	1.6	1.7
d) Construction	9.1	9.2	9.1	9.1	9.1	9.1	9.3
iii. Services	49.1	49.2	49.5	49.7	49.8	49.6	49.5
a) Wholesale and retail trade	14.1	14.2	14.4	14.4	14.4	14.3	14.3
b) Hotel and restaurant	0.7	0.7	0.7	0.7	0.7	0.7	0.7
c) Transport, storage and communication	10.1	10.2	10.4	10.7	10.8	10.7	10.7
d) Financial intermediations	1.7	1.8	1.8	1.9	1.9	2.0	2.1
e) Real estate, renting and business activities	7.9	7.6	7.5	7.3	7.2	7.0	6.9
f) Public administration and defence	2.7	2.8	2.8	2.8	2.8	2.9	2.9
g) Education	2.5	2.5	2.6	2.6	2.7	2.8	2.8
h) Health and social work	2.3	2.3	2.3	2.3	2.4	2.4	2.5
i) Community, social and personal services	7.3	7.1	7.0	6.9	6.8	6.7	6.6
<b>GDP (at FY96 constant producer prices)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

Source : Bangladesh Bureau of Statistics.

P = Provisional. R=Revised.

Table- VI : Development of Government Budgetary Operation

Description	(Billion Taka)					
	FY08	FY09	FY10	FY11	FY12 <sup>R</sup>	FY13
1	2	3	4	5	6	7
A. Revenue and foreign grants	649.3	662.2	791.2	950.5	1193.5	1457.1
i. Revenues	605.4	641.0	759.1	929.9	1148.9	1396.7
a) Tax revenue	480.1	528.7	624.9	795.5	962.9	1168.2
b) Non-tax revenue	125.3	112.3	134.2	134.4	186.0	228.5
ii. Foreign grants	43.9	21.2	32.2	20.6	44.6	60.4
B. Expenditures	936.1	880.6	1016.1	1282.7	1612.1	1917.4
i. Non-development revenue expenditure	522.5	611.0	670.1	774.7	918.2	995.0
ii. Non-development capital expenditure	51.7	33.3	61.6	53.9	91.6	121.8
iii. Loans & advances (net)	93.2	18.3	9.3	72.5	141.9	195.7
iv. Annual Development Programme	225.0	193.7	255.5	332.8	410.8	550.0
v. Other expenditures	43.7	24.3	19.6	48.8	49.6	54.9
C. Overall deficit (excluding grants)	330.1	239.7	257.0	352.8	463.3	520.7
D. Overall deficit (including grants)	286.8	218.4	224.9	332.2	418.7	460.2
E. Financing	286.8	218.4	218.6	332.2	418.7	460.2
i. Foreign borrowing - net	87.6	25.8	60.4	26.3	74.0	125.4
Foreign borrowing	130.2	72.5	110.0	80.6	140.4	204.0
Amortization	-42.7	-46.7	-49.7	-54.3	-66.4	-78.6
ii. Domestic borrowing - net	199.2*	192.6	158.2	305.9	344.7	334.8
Borrowing from banking system (net)	104.0	137.9	-20.9	252.1	291.2	230.0
Non-bank borrowing (net)	20.0	54.6	179.1	53.8	53.5	104.8
Memorandum item : GDP (at current market prices)	5419.2	6149.4	6905.7	7875.0	9147.8	10413.6

Source : Budget in brief 2007-08, 2008-09, 2009-10, 2010-11 and 2011-2012.

\*=Including Non-cash Bond (Liabilities of BPC) of Taka 75.23 billion.

Table-VII : Money and Credit

Particulars	(Billion Taka)						
	FY06 1	FY06 2	FY07 3	FY08 4	FY09 5	FY10 6	FY11 7
1. Broad money (M2)@	1806.7	2115.0	2487.9	2965.0	3630.3	4405.2	5172.0
2. Total domestic credit@	1790.9	2056.7	2486.8	2885.5	3402.1	4335.3	5182.1
A) Government sector	467.7	535.0	585.4	706.2	694.5	928.2	1103.1
i) Government (net)@@	316.2	360.4	469.1	581.8	543.9	734.4	919.1
ii) Other public sector	151.5	174.6	116.3	124.4	150.6	193.8	184.1
B) Private sector	1323.2	1521.7	1901.4	2179.3	2707.6	3407.1	4079.0
3. Broad money as % of GDP (at current market prices)	43.5	44.8	45.6	48.2	52.3	55.3 <sup>R</sup>	56.5 <sup>P</sup>
Growth in percent							
1. Broad money (M2)@	19.3	17.1	17.6	19.2	22.4	21.3	17.4
2. Total domestic credit@	20.3	14.8	20.9	16.0	17.9	27.4	19.5
A) Government sector	27.0	14.4	9.4	20.6	-1.7	33.7	18.8
i) Government (net)@@	23.6	14.0	30.2	24.0	-6.5	35.0	25.1
ii) Other public sector	34.8	15.2	-33.4	7.0	21.1	28.7	-5.0
B) Private sector	18.1	15.0	25.0	14.6	24.2	25.8	19.7

Sources: Statistics Department, Bangladesh Bank and Bangladesh Bureau of Statistics.

@ Figures correspond to end June.

@@ Including adjustment of bonds issued by the Government.

Notes: (1) Government securities and treasury bills are shown at cost price .

(2) Advances are on gross basis.

P= Provisional.

R= Revised.

Table - VIII : Consumer Price Index (CPI) and Rate of Inflation - National (base : FY96=100)

Period	Twelve-month average basis						Twelve-month point to point basis					
	General		Food		Non-food		General		Food		Non-food	
	Index	Annual rate of inflation	Index	Annual rate of inflation	Index	Annual rate of inflation	Index	Annual rate of inflation	Index	Annual rate of inflation	Index	Annual rate of inflation
Weight	100.00		58.84		41.16		100.00		58.84		41.16	
FY03	135.97	4.38	137.01	3.46	135.13	5.66	138.84	5.03	140.15	5.22	137.70	4.68
FY04	143.90	5.83	146.50	6.93	141.03	4.37	146.67	5.64	149.46	6.64	143.56	4.26
FY05	153.24	6.49	158.08	7.90	147.14	4.33	157.45	7.35	162.51	8.73	151.20	5.32
FY06	164.21	7.16	170.35	7.76	156.56	6.40	169.32	7.54	176.82	8.81	159.86	5.73
FY07	176.04	7.20	184.16	8.11	165.79	5.90	184.89	9.20	194.19	9.82	173.19	8.34
FY08	193.54	9.94	206.78	12.28	176.26	6.32	203.45	10.04	221.57	14.10	179.32	3.54
FY09	206.43	6.66	221.64	7.19	186.67	5.91	208.02	2.25	222.13	0.25	189.98	5.94
FY10	221.53	7.31	240.55	8.53	196.84	5.45	226.11	8.70	246.29	10.88	199.94	5.24
FY11	241.02	8.80	267.83	11.34	205.01	4.15	249.11	10.17	277.11	12.51	211.39	5.73
FY12	266.61	10.62	295.86	10.47	227.87	11.15	270.43	8.56	296.74	7.08	236.16	11.72
<u>FY12</u>												
July11	243.11	9.11	270.64	11.73	206.09	4.29	254.72	10.96	285.31	13.40	213.61	6.46
Aug 11	245.31	9.43	273.36	11.98	207.56	4.71	259.66	11.29	290.13	12.70	219.11	8.76
Sep 11	247.67	9.79	276.37	12.32	209.04	5.14	264.85	11.97	298.29	13.75	220.04	8.77
Oct 11	249.94	10.18	279.20	12.69	210.57	5.58	265.94	11.42	299.15	12.82	221.41	9.05
Nov 11	252.25	10.51	281.95	12.90	212.30	6.15	266.55	11.58	298.29	12.47	224.16	10.19
Dec 11	254.38	10.71	284.28	12.83	214.23	6.83	266.34	10.63	296.08	10.40	226.89	11.38
Jan 12	256.72	10.91	286.73	12.73	216.48	7.61	270.59	11.59	299.91	10.90	231.84	13.16
Feb 12	258.84	10.96	288.76	12.39	218.81	8.38	269.76	10.43	296.89	8.92	234.13	13.57
Mar 12	260.91	10.92	290.66	11.91	221.21	9.19	270.81	10.10	297.77	8.28	235.50	13.96
Apr 12	262.95	10.86	292.52	11.39	223.59	10.00	270.68	9.93	297.36	8.12	235.77	13.77
May 12	264.83	10.76	294.22	10.92	225.81	10.66	267.93	9.15	294.39	7.46	235.85	12.72
Jun 12	266.61	10.62	295.86	10.47	227.87	11.15	270.43	8.56	296.74	7.08	236.16	11.72

Source: Bangladesh Bureau of Statistics.

**Table-IX: Reserve Money and its Components**

Year (End June)	Currency notes and coins with the public	Cash in tills of the scheduled banks	Balances of scheduled banks with the Bangladesh Bank*	Balances of other financial institutions with the Bangladesh Bank	(Billion Taka)
					6=(2+3+4+5)
1	2	3	4	5	6=(2+3+4+5)
1996	71.2	7.8	31.0	-	110.0
1997	75.7	8.8	39.4	-	123.9
1998	81.5	9.2	45.4	-	136.1
1999	86.9	10.3	50.3	-	147.5
2000	101.8	10.9	58.0	-	170.7
2001	114.8	13.5	61.0	-	189.3
2002	125.3	13.5	66.8	0.1	205.7
2003	139.0	14.4	60.8	0.1	214.3
2004	158.1	14.8	65.6	0.2	238.7
2005	185.2	18.1	70.4	0.4	274.1
2006	228.6	20.3	90.1	0.5	339.5
2007	266.4	21.4	105.7	0.7	394.2
2008	326.9	29.6	118.1	1.1	475.7
2009	360.5	34.0	231.6	1.4	627.5
2010	461.6	43.1	234.7	2.0	741.4
2011	548.0	57.3	290.1	2.0	897.4
2012	584.2	64.8	326.6	2.4	978.0

Source: Statistics Department, Bangladesh Bank.

\* Excluding foreign currency clearing account since June, 2002.

**Table-X: Reserve Money and its Sources**

Year (End June)	Bangladesh Bank's claims on					Net foreign assets	Other assets (net)	Reserve money	(Billion Taka)
	Government (net)	Scheduled banks®	Other official entities and financial institutions	Private sectors	Total				
1	2	3	4	5	6=(2+3+4+5)	7	8	9=(6+7+8)	
1996	30.4	34.1	11.9	0.2	76.6	53.0	-19.6	110.0	
1997	44.9	36.0	11.9	0.2	93.0	49.2	-18.2	124.0	
1998	52.9	37.5	14.0	0.2	104.6	53.0	-21.5	136.1	
1999	63.6	46.2	13.7	8.1	131.6	46.2	-30.3	147.5	
2000	81.0	42.9	13.2	9.0	146.1	56.7	-32.1	170.7	
2001	101.1	43.7	13.0	9.9	167.7	48.1	-26.5	189.3	
2002	128.3	47.3	12.8	10.1	198.5	72.3	-65.1	205.7	
2003	73.5	48.5	12.8	11.4	146.2	118.1	-49.9	214.4	
2004	118.5	58.5	12.4	12.4	201.8	135.4	-98.5	238.7	
2005	156.7	61.3	11.1	13.4	242.5	146.9	-115.4	274.0	
2006	250.3	63.5	10.2	14.3	338.3	186.5	-185.3	339.5	
2007	259.3	64.4	9.9	15.8	349.4	287.7	-242.9	394.2	
2008	260.0	73.3	9.5	17.0	359.8	328.3	-212.5	475.6	
2009	289.6	68.5	8.5	20.2	386.8	432.4	-191.7	627.5	
2010	223.2	66.1	8.3	25.9	323.5	612.0	-194.1	741.4	
2011	320.5	186.1	7.8	31.4	545.8	613.9	-262.3	897.4	
2012	380.4	226.3	11.8	36.0	654.5	689.7	-366.2	978.0	

Source: Statistics Department, Bangladesh Bank.

® Excluding foreign currency clearing account since June 2002.

Table-XI: Deposits of Public and Private Sector

Year (End June)	Demand deposits <sup>1/</sup>			Time deposits <sup>1/</sup>			(Billion Taka)
	Public <sup>2/</sup>	Private	Total	Public <sup>2/</sup>	Private <sup>3/</sup>	Total	
	1	2	3	4	5	6	7
1995	16.0	61.0	77.0	79.6	235.8	315.4	
1996	15.1	67.7	82.8	87.2	249.3	336.5	
1997	17.9	69.5	87.4	84.7	294.3	379.0	
1998	19.5	70.7	90.2	96.2	332.5	428.7	
1999	20.5	79.4	99.9	106.3	386.2	492.5	
2000	23.7	89.7	113.4	117.3	471.3	588.6	
2001	26.4	100.9	127.3	131.8	557.0	688.8	
2002	23.7	108.2	131.9	134.9	653.3	788.2	
2003	26.5	118.1	144.6	157.3	763.9	921.2	
2004	27.1	136.0	163.1	184.2	865.9	1050.1	
2005	35.2	158.9	194.1	223.3	1008.4	1231.7	
2006	38.1	183.9	222.0	255.1	1212.9	1468.0	
2007	42.2	218.8	261.0	298.7	1409.8	1708.5	
2008	49.5	254.9	304.4	364.8	1647.6	2012.4	
2009	57.5	280.3	337.8	442.7	2005.6	2448.3	
2010	61.8	393.0	454.8	537.1	2374.5	2911.6	
2011	87.8	439.3	527.1	677.0	2900.4	3577.4	
2012	103.4	471.0	574.4	845.1	3480.7	4325.8	
Share in Percent							
1995	20.8	79.2	100.0	25.2	74.8	100.0	
1996	18.2	81.8	100.0	25.9	74.1	100.0	
1997	20.5	79.5	100.0	22.3	77.7	100.0	
1998	21.6	78.4	100.0	22.4	77.6	100.0	
1999	20.5	79.5	100.0	21.6	78.4	100.0	
2000	20.9	79.1	100.0	19.9	80.1	100.0	
2001	20.7	79.3	100.0	19.1	80.9	100.0	
2002	18.0	82.0	100.0	17.1	82.9	100.0	
2003	18.3	81.7	100.0	17.1	82.9	100.0	
2004	16.6	83.4	100.0	17.5	82.5	100.0	
2005	18.1	81.9	100.0	18.1	81.9	100.0	
2006	17.1	82.9	100.0	17.4	82.6	100.0	
2007	16.2	83.8	100.0	17.5	82.5	100.0	
2008	16.3	83.7	100.0	18.1	81.9	100.0	
2009	17.0	83.0	100.0	18.1	81.9	100.0	
2010	13.6	86.4	100.0	18.4	81.6	100.0	
2011	16.7	83.3	100.0	18.9	81.1	100.0	
2012	18.0	82.0	100.0	19.5	80.5	100.0	

Source: Statistics Department, Bangladesh Bank.

1/ Excluding inter-bank items.

2/ Including government deposits.

3/ Including wage earners' deposits.

**Table-XII: Selected Statistics of Scheduled Banks**

Particulars	(Billion Taka)						
	30 June 2006	30 June 2007	30 June 2008	30 June 2009	30 June 2010	30 June 2011	30 June 2012
1	2	3	4	5	6	7	8
<b>1. Bank deposits (excluding inter-bank items)</b>	<b>1690.1</b>	<b>1970.1</b>	<b>2317.3</b>	<b>2786.8</b>	<b>3368.7</b>	<b>4104.8</b>	<b>4900.4</b>
(a) Demand deposits	197.4	234.6	270.5	302.3	416.2	481.1	510.6
(b) Time deposits	1380.2	1613.4	1889.5	2300.7	2750.4	3374.2	4073.8
(c) Restricted deposits	0.2	0.5	0.5	0.7	0.3	0.3	0.2
(d) Government deposits	112.3	121.6	156.8	183.1	201.8	249.2	315.7
2. Borrowings from the Bangladesh Bank	70.5	57.4	66.8	61.0	58.5	178.3	216.6
3. Cash in tills	20.3	21.4	29.6	34.0	43.1	57.3	64.8
4. Balances with the Bangladesh Bank including FCD	137.6	152.7	167.1	287.7	308.8	384.0	472.4
5. Balances with other banks in Bangladesh	37.4	49.6	55.9	74.4	94.1	104.3	120.2
6. Money at call and short notice	7.7	8.7	22.3	20.8	36.5	29.4	57.4
<b>7. Total investment<sup>@</sup></b>	<b>168.8</b>	<b>223.1</b>	<b>379.3</b>	<b>486.5</b>	<b>581.4</b>	<b>756.5</b>	<b>986.5</b>
(a) Government securities & treasury bills*	150.5	194.4	343.2	427.5	465.4	614.5	801.1
(b) Others	18.3	28.7	36.1	59.0	116.0	142.0	185.4
<b>8. Bank credit (exclude inter-bank items and foreign bills)</b>	<b>1420.8</b>	<b>1614.2</b>	<b>1928.7</b>	<b>2197.0</b>	<b>2719.3</b>	<b>3407.8</b>	<b>4053.8</b>
(a) Advances in Bangladesh**	1277.7	1449.6	1790.9	2079.9	2578.6	3197.4	3815.3
(b) Inland bills purchased and discounted	143.1	164.6	137.8	117.1	140.7	210.4	238.5
9. Credit/deposit ratio (excluding specialised banks)	0.9	0.8	0.8	0.8	0.8	0.8	0.8

Source: Statistics Department, Bangladesh bank.

@ Including T bills/bonds issued by the government and all other investment (share/debenture, reverse repo etc.)

\* Government securities and treasury bills are shown at cost price.

\*\* Advances are on gross basis.

Table-XIII: Movements in Selected Interest Rates\* (end period)

	FY06 1	FY06 2	FY07 3	FY08 4	FY09 5	FY10 6	FY11 7	FY12 8
Bank rate		5.0	5.0	5.0	5.0	5.0	5.0	5.0
<b>Treasury bill rates</b>								
28-day		7.1	7.3	7.3	--	--	--	
91-day		7.4	7.6	7.6	6.8 <sup>R</sup>	2.2 <sup>R</sup>	5.6	5.7
182-day		7.8	7.9	7.9	7.8 <sup>R</sup>	3.6 <sup>R</sup>	5.5	6.2
364-day		8.3	8.5	8.5	8.3 <sup>R</sup>	4.6 <sup>R</sup>	6.2	6.2
<b>Call money rates</b>								
Borrowing		11.1	7.8	9.7	1.7	6.6	10.9	15.0
Lending		11.1	7.8	9.7	1.7	6.6	10.9	15.0
<b>Scheduled banks rates</b>								
Deposits		6.7	6.9	7.0	7.0	6.0	7.3	8.2
Advances		12.1	12.8	12.3	11.9	11.3	12.4	13.8

Source: Statistics Department, Bangladesh Bank.

\* Weighted average, except bank rate.

R= Revised.

Table-XIV: Government Borrowing (net) from the Banking System

Sl. No.	Name of the Bills/Bonds/Securities	Objective	(Billion Taka)	
			Outstanding as on 30 June 2011 <sup>R</sup>	Outstanding as on 30 June 2012
1	2	3	4	5
<b>Bangladesh Bank</b>				
1.	Ways and Means Advances	To increase Government cash balance	10.00	20.00
2.	Overdraft		97.28	78.25
3.	Devolution		<u>29.74</u>	<u>113.01</u>
a)	Treasury Bill		1.13	58.46
b)	Treasury Bond		28.61	54.55
4.	Overdraft Block		176.51	161.51
5.	Government Currency Liabilities		6.42	7.41
6.	Advances to Autonomous and Semi-autonomous Bodies		0.05	0.05
7.	Government Deposits 1/ (-)		-0.18	-0.17
8.	Accrued Interest		0.68	0.08
<b>A. Total : (1 +...+ 8)</b>			<b>320.50</b>	<b>380.14</b>
<b>Deposit Money Banks (DMBs)</b>				
1.	Government Treasury Bills (Less than 1 year)	To increase Government cash balance	122.18	149.56
2.	<b>Government Bonds of Different Maturities (a+b)</b>		<b>501.54</b>	<b>667.74</b>
a)	<b>1 Year and above but less than 5 years</b>		<b>0.37</b>	<b>8.84</b>
i)	3-Year Frozen Food interest free Treasury Bond -2013 and 2014	To repay the loan of Frozen Food Industries	0.37	0.41
ii)	2-year, 3-Year and 4-year Bangladesh Petroleum Corporation (BPC) Treasury Bond bearing 7.0 percent interest	To repay the loan of Bangladesh Petroleum Corporation	0.00	6.00
iii)	1-year Bangladesh Jute Mills Corporation (BJMC) Treasury Bond bearing 5.0 percent interest	To repay the loan of Bangladesh Petroleum Corporation	0.00	2.39
iv)	1-year (muktijoddha) interest free Treasury Bond-2012.	To repay the loan of Bangladesh Petroleum Corporation	0.00	0.04

Table-XIV (Contd.): Government Borrowing (net) from the Banking System

Sl. No.	Name of the Bills/Bonds/Securities	Objective	(Billion Taka)	
			Outstanding as on 30 June 2011	Outstanding as on 30 June 2012
1	2	3	4	5
<b>b) 5 -Year and Above</b>				
i)	5-year Bangladesh Govt.Treasury Bonds	To increase long-term investment of different banks, non-bank financial institutions and employees' GF of different companies	155.06	186.31
ii)	5-year Kohinoor Battery Manufacturing Company Privatisation Treasury Bond-2012 bearing 5.0 percent interest	To finance the Privatisation of Kohinoor Battery Manufacturing Company	0.10	0.00
iii)	5-year (BSFIC)Treasury Bond-2012 bearing 5.0 percent interest	To repay the loan of Bangladesh Sugar and Food Industries Corporation to Janata Bank	0.21	0.21
iv)	6-year (BJMC&BTMC) interest freeTreasury Bond-2016	To repay the loan of BJMC & BTMC	3.39	3.39
v)	7-year (BJMC&BTMC) interest freeTreasury Bond-2017	To repay the loan of BJMC & BTMC	1.35	1.35
vi)	10-year (BJMC&BTMC) interest freeTreasury Bond-2020	To repay the loan of BJMC & BTMC	2.04	2.04
vii)	10-year Bangladesh Govt.Treasury Bonds	To increase long-term investment of different banks, non-bank financial institutions and employees' GF of different companies	186.38	233.51
viii)	15-year Bangladesh Govt.Treasury Bonds	To increase long-term investment of different banks, non-bank financial institutions and employees' GF of different companies	53.67	77.04
ix)	20-year Bangladesh Govt.Treasury Bonds	To increase long-term investment of different banks, non-bank financial institutions and employees' GF of different companies	40.58	54.61

Table-XIV (Conld): Government Borrowings (net) from the Banking System

Sl. No.	Name of the Bills/Bonds/Securities	Objective	Outstanding as on 30 June 2011	Outstanding as on 30 June 2012	(Billion Taka)
1	2	3	4	5	
x) 25-year Treasury Bond-2018 bearing 5.0 percent interest		To compensate for the liquidation of jute sector credit	1.72	1.47	
xi) 25-year Treasury Bond-2019 bearing 5.0 percent interest		To compensate for the liquidation of jute sector credit	1.19	1.02	
xii) 25-year Treasury Bond-2020 bearing 5.0 percent interest		To reimburse one-third of the debt due to jute mills' loan write-off by the private banks.	0.25	0.22	
xiii) Bangladesh Petroleum Corporation (BPC) Treasury Bond (5-year and above) bearing 5.0 percent interest		To repay the loan of Bangladesh Petroleum Corporation	55.23	76.23	
xiv) BJMC Treasury Bond (5-year and above) bearing 5.0 percent interest		To repay the loan of BJMC	0.00	21.50	
3. Prize Bond/Income Tax Bond		To increase Government cash balance	0.27	0.28	
4. Government's other Securities		To increase Government cash balance	0.02	0.02	
<b>5. Sub-Total : (1+...+4)</b>			<b>624.01</b>	<b>817.60</b>	
6. Advances to Food Ministry			5.76	5.09	
7. Advances to Other Ministries and Autonomous/Semi-Autonomous Bodies			20.15	29.91	
8. Accrued Interest			22.32	19.48	
9. Government Deposits (-)			-249.20	-315.74	
<b>B. Total : (5+...+9)</b>			<b>423.04</b>	<b>556.34</b>	
<b>Grand Total (Government Borrowing from the Banking System) : A+B</b>			<b>743.54</b>	<b>936.48</b>	

Note: Figures on bonds are being calculated at cost value since January 2006.

1/ Including ERD deposits.

**Sources:** 1) Monetary Survey, Statistics Department, Bangladesh Bank.

2) Bangladesh Bank Affairs, Accounts and Budgeting Department, Bangladesh Bank.

3) Outstanding Balance of Government Borrowings, Debt Management Department, Bangladesh Bank.

R= Revised.

Table-XV: Non-bank Government Borrowing

Sl. No.	Name of the Schemes	FY11						FY12						(Billion Taka)	
		Sale	Repayment		Net Sale	Sale	Repayment		Net Sale						
			Principal	Interest			Principal	Interest							
1	2	3	4	5	6 = (3-4)	7	8	9	10 = (7-8)						
<b>NSD Instruments</b>															
1.	Defence Savings Certificate	0.00	2.54	3.20	-2.54	0.00	0.48	0.63	-0.48						
2.	5 -Year Bangladesh Savings Certificate	17.81	17.70	7.74	0.11	12.27	21.42	10.15	-9.15						
3.	Bonus Savings Certificate	0.00	0.00	0.00	0.00	0.00	0.07	-	-0.07						
4.	6 - Month interest bearing Savings Certificate	0.00	0.03	0.01	-0.03	0.00	0.11	0.03	-0.11						
5.	Family Savings Certificate	51.62	1.64	1.88	49.98	71.27	10.61	7.07	60.65						
6.	3 - Month interest bearing Savings Certificate	23.94	59.99	22.14	-36.05	33.38	69.32	20.15	-35.94						
7.	Jamanat Savings Certificate	0.00	-	0.00	-	0.00	0.00	0.00	0.00						
8.	Pensioner Savings Certificate	21.95	10.96	7.98	11.00	18.63	16.35	8.62	2.28						
9.	<b>Post Office Savings Bank</b>	<b>45.80</b>	<b>49.20</b>	<b>14.06</b>	<b>-3.40</b>	<b>44.05</b>	<b>57.01</b>	<b>16.81</b>	<b>-12.97</b>						
	a) General Account	12.42	11.09	0.28	1.33	12.19	12.23	0.40	-0.05						
	b) Fixed Account	33.38	38.11	13.78	-4.72	31.86	44.78	16.41	-12.92						
	c) Bonus Account	0.00	-	0.00	-	0.00	-	-	-						
10.	Postal Life Insurance	0.87	0.43	0.04	0.44	0.86	0.57	0.03	0.29						
11.	Prize Bond	0.60	0.41	0.09	0.18	0.50	0.32	0.09	0.18						
12.	Wage Earners' Development Bond	7.10	5.64	4.93	1.46	3.76	5.22	5.38	-1.46						
13.	3-Year National Investment Bond	0.00	1.92	0.49	-1.92	0.00	2.13	0.54	-2.13						
14.	USD Premium Bond	0.41	0.24	0.09	0.17	0.94	0.23	0.11	0.71						
15.	USD Investment Bond	2.24	1.05	0.39	1.19	3.88	0.89	0.53	2.99						
16.	<b>Total : (1+....+15) <sup>1/</sup></b>	<b>172.32</b>	<b>151.75</b>	<b>63.01</b>	<b>20.57</b>	<b>189.55</b>	<b>184.66</b>	<b>70.14</b>	<b>4.79</b>						
17.	Banking Sector (net) (-) minus					-0.01			0.01						
18.	<b>Total NSD Instruments (net): (16-17)</b>					<b>20.58</b>			<b>4.78</b>						
<b>Govt. Treasury Bills/Bonds</b>															
19.	Government Treasury Bills					2.05			-2.07						
20.	5 - Year Bangladesh Government Treasury Bonds					2.10			2.56						
21.	10 - Year Bangladesh Government Treasury Bonds					0.20			5.43						
22.	15 - Year Bangladesh Government Treasury Bonds					-1.61			2.34						
23.	20 - Year Bangladesh Government Treasury Bonds					-2.42			8.56						
<b>Total Non-Bank Government Borrowing (net) : (18+....+23)</b>										<b>20.90</b>		<b>21.60</b>			

- = The magnitude of the figure remained zero due to rounded decimal fraction and does not add up to the total.

1/ Including Investment in the Banking Sector.

**Sources:** a) National Savings Directorate.

b) Outstanding Balance of Government Borrowings, Debt Management Department, Bangladesh Bank

Table-XVI: Balance of Payments\*

Items	(Million US Dollar)					
	FY07 1	FY08 2	FY09 3	FY10 4	FY11 <sup>R</sup> 5	FY12 <sup>P</sup> 6
<b>Trade balance</b>	<b>-3458</b>	<b>-5330</b>	<b>-4710</b>	<b>-5155</b>	<b>-7744</b>	<b>-7995</b>
Export fob (including EPZ)	12053	14151	15581	16233	22592	23992
Of which: Readymade garments (RMG)	9211	10700	12348	12497	17914	19090
Import fob (including EPZ)	15511	19481	20291	21388	30336	31987
<b>Services</b>	<b>-1255</b>	<b>-1525</b>	<b>-1616</b>	<b>-1233</b>	<b>-2369</b>	<b>-2566</b>
Credit	1484	1891	1832	2478	2573	2684
Debit	2739	3416	3448	3711	4942	5250
<b>Primary income</b>	<b>-905</b>	<b>-994</b>	<b>-1484</b>	<b>-1484</b>	<b>-1454</b>	<b>-1508</b>
Credit	244	217	95	52	124	195
Debit	1149	1211	1579	1536	1578	1703
Of which : Official interest payments	212	234	238	215	345	373
<b>Secondary income</b>	<b>6554</b>	<b>8551</b>	<b>10226</b>	<b>11596</b>	<b>12452</b>	<b>13699</b>
Official transfers	97	149	72	127	103	105
Private transfers	6457	8402	10154	11469	12349	13594
Of which: workers' remittances	5979	7915	9689	10987	11650	12843
<b>Current account balance</b>	<b>936</b>	<b>702</b>	<b>2416</b>	<b>3724</b>	<b>885</b>	<b>1630</b>
<b>Capital account</b>	<b>490</b>	<b>576</b>	<b>451</b>	<b>512</b>	<b>642</b>	<b>469</b>
Capital transfers	490	576	451	512	642	469
<b>Financial account</b>	<b>762</b>	<b>-457</b>	<b>-825</b>	<b>-651</b>	<b>-1920</b>	<b>-955</b>
Foreign direct investment (net)	793	748	961	913	775	995
Portfolio investment	106	47	-159	-117	-28	198
Other investment	-137	-1252	-1627	-1447	-2667	-2148
MLT loans (excluding suppliers credit)	1037	1338	1204	1589	1032	1460
MLT amortization payments	525	580	641	687	739	789
Other long term loans (net)	-24	-6	-70	-151	-101	-57
Other short term loans (net)	493	-160	-169	62	531	242
Other assets	-535	-603	-650	-902	-661	-1606
Trade credit (net)	-481	-1108	-1277	-1043	-2569	-1450
Commercial Bank	-102	-133	-24	-315	-160	52
Assets	86	146	129	410	452	443
Liabilities	-16	13	105	95	292	495
<b>Errors and omissions</b>	<b>-695</b>	<b>-490</b>	<b>16</b>	<b>-720</b>	<b>-263</b>	<b>-650</b>
<b>Overall balance</b>	<b>1493</b>	<b>331</b>	<b>2058</b>	<b>2865</b>	<b>-656</b>	<b>494</b>
<b>Reserve assets</b>	<b>-1493</b>	<b>-331</b>	<b>-2058</b>	<b>-2865</b>	<b>656</b>	<b>-494</b>
Bangladesh Bank	-1493	-331	-2058	-2865	656	-494
Assets	1593	799	1883	3616	-481	293
Liabilities	100	468	-175	751	175	-201

Source: Statistics Department, Bangladesh Bank.

R= Revised, P= Provisional.

\* This classification is based on Balance of Payments Manual 6.

Table-XVII: Category-wise Exports

Items	(Million US Dollar)					
	FY07 1	FY08 2	FY09 3	FY10 4	FY11 5	FY12 6
<b>1. Raw jute</b>	<b>147.2</b>	<b>165.1</b>	<b>148.2</b>	<b>196.3</b>	<b>357.3</b>	<b>266.3</b>
Volume (million bales)	3.4	3.8	3.4	4.5	8.2	---
Unit value	43.4	43.5	43.0	43.3	43.5	---
<b>2. Jute goods (excluding carpet)</b>	<b>320.8</b>	<b>318.3</b>	<b>324.9</b>	<b>591.7</b>	<b>757.7</b>	<b>701.1</b>
Volume (000' M tons)	548.4	541.3	554.4	996.2	1273.4	---
Unit value	585.0	588.0	586.0	594.0	595.0	---
<b>3. Tea</b>	<b>6.9</b>	<b>14.9</b>	<b>12.3</b>	<b>5.7</b>	<b>3.2</b>	<b>3.4</b>
Volume (million kgs)	4.9	10.6	6.2	2.4	1.2	---
Unit value	1.4	1.4	2.0	2.6	2.7	---
<b>4. Leather</b>	<b>266.1</b>	<b>284.4</b>	<b>178.2</b>	<b>226.1</b>	<b>297.8</b>	<b>330.2</b>
Volume (million square feet)	53.2	56.9	71.3	112.5	114.6	---
Unit value	5.0	5.0	2.5	2.4	2.6	---
<b>5. Frozen shrimps and fish</b>	<b>515.3</b>	<b>534.1</b>	<b>455.6</b>	<b>437.4</b>	<b>611.3</b>	<b>579.8</b>
i) Shrimps	457.0	445.4	375.1	348.3	477.8	471.7
Volume (million lbs)	87.9	68.5	75.0	108.8	144.8	---
Unit value	5.2	6.5	5.0	3.1	3.3	---
ii) Fish	58.3	88.7	80.5	89.1	133.5	108.1
Volume (million lbs)	24.3	42.2	36.6	21.0	35.1	---
Unit value	2.4	2.1	2.2	3.9	3.8	---
<b>6. Woven garments</b>	<b>4657.6</b>	<b>5167.3</b>	<b>5918.5</b>	<b>6013.4</b>	<b>8432.4</b>	<b>9603.3</b>
Volume (million dozens)	133.1	147.2	169.6	172.8	247.3	---
Unit value	35.0	35.1	34.9	34.0	34.1	---
<b>7. Knitwear products</b>	<b>4553.6</b>	<b>5532.5</b>	<b>6427.3</b>	<b>6483.3</b>	<b>9482.1</b>	<b>9486.4</b>
Volume (million dozens)	199.7	241.6	290.8	292.7	441.0	---
Unit value	22.8	22.9	22.1	22.0	21.5	---
<b>8. Fertiliser</b>	<b>125.1</b>	<b>91.3</b>	<b>107.5</b>	<b>38.6</b>	<b>39.5</b>	<b>17.6</b>
Volume (000' M tons)	442.0	263.0	255.2	153.2	154.4	---
Unit value	283.0	347.2	421.3	252.0	256.0	---
<b>9. Terry Towels</b>	<b>106.0</b>	<b>112.9</b>	<b>117.7</b>	<b>157.1</b>	<b>120.1</b>	<b>92.1</b>
Volume (million dozen)	8.3	9.0	9.4	12.5	9.5	---
Unit value	12.7	12.6	12.5	12.5	12.7	---
<b>10. Others</b>	<b>1479.3</b>	<b>1890.0</b>	<b>1875.0</b>	<b>2055.1</b>	<b>2826.8</b>	<b>3207.5</b>
Of which : Home textiles	257.0	291.4	313.5	539.3	788.8	906.1
Engineering products	236.9	219.7	181.3	311.1	309.6	375.5
Footwear	135.9	169.6	186.9	204.1	297.8	335.5
Ceramic tableware	30.0	38.3	31.7	30.8	37.6	33.8
Miscellaneous	819.5	1171.0	1161.6	969.8	1393.1	1556.6
<b>Total export :</b>	<b>12177.9</b>	<b>14110.8</b>	<b>15565.2</b>	<b>16204.7</b>	<b>22928.2</b>	<b>24287.7</b>
of which export from EPZ	1515.9	1729.5	1900.3	2150.5	2800.9	3425.5

Source: Export Promotion Bureau.

--- Not available.

**Table-XVIII: Category-wise Imports**

Items	(Million US Dollar)					
	FY07	FY08	FY09	FY10	FY11	FY12
1	2	3	4	5	6	7
<b>A. Foodgrain</b>	581	1411	882	836	1911	901
1) Rice	180	874	239	75	830	288
2) Wheat	401	537	643	761	1081	613
<b>B. Other Commodities</b>	15432	18924	20323	21488	29606	32501
1. Milk and cream	83	137	96	106	161	221
2. Spices	76	80	62	109	127	138
3. Oil seeds	106	136	159	130	103	177
4. Edible oil	583	1006	865	1050	1067	1644
5. Pulses (all sorts)	195	327	234	350	292	243
6. Sugar	294	396	413	650	654	1177
7. Clinker	240	347	314	333	446	504
8. Crude petroleum	524	695	584	535	888	987
9. POL	1709	2058	1997	2021	3221	3922
10. Chemicals	668	890	960	972	1254	1210
11. Pharmaceutical products	49	62	80	103	116	119
12. Fertiliser	357	632	955	717	1241	1381
13. Dyeing and tanning materials	161	218	259	275	333	375
14. Plastic and rubber & articles thereof	643	808	840	966	1302	1366
15. Raw cotton	859	1213	1291	1439	2689	2084
16. Yarn	582	691	792	718	1391	1384
17. Textile and articles thereof	1892	1892	2099	1986	2680	3023
18. Staple fibre	97	110	112	118	180	428
19. Iron, steel and other base metal	985	1180	1502	1453	2004	2224
20. Capital machinery	1929	1664	1420	1595	2324	2005
21. Others	3400	4382	5289	5862	7133	7889
C. Imports by EPZ	1144	1294	1302	1414	2140	2114
<b>Total import (c.i.f.)</b>	<b>17157</b>	<b>21629</b>	<b>22507</b>	<b>23738</b>	<b>33657</b>	<b>35516</b>
Less freight and insurance charges	1646	2148	2216	2350	3321	3529
<b>Total import (f.o.b)</b>	<b>15511</b>	<b>19481</b>	<b>20291</b>	<b>21388</b>	<b>30336</b>	<b>31987</b>

Source: Statistics Department, Bangladesh Bank.

Table-XIX : Sector-wise Comparative Statement of Opening, Settlement and Outstanding of Import LCs

Sectors/ Commodities	FY11			FY12			% Changes during FY12 over FY11			(Million US Dollar)
	Fresh LCs opening	Settlement of LCs	Outstanding LCs at the end of the year	Fresh LCs opening	Settlement of LCs	Outstanding LCs at the end of the year	Fresh LCs opening	Settlement of LCs	Outstanding LCs at the end of the year	
	1	2	3	4	5	6	7	8	9	10
A. Consumer goods	4934.3	3763.7	1632.2	4243.3	3632.6	1760.0	-14.0	-3.5	7.8	
B. Intermediate goods	2785.7	2087.9	1186.8	3342.8	3270.2	1187.7	20.0	56.6	0.1	
C. Industrial raw materials	15033.3	12194.7	6992.9	14455.4	13371.6	6020.6	-3.8	9.7	-13.9	
D. Capital machinery	2778.8	2046.1	1790.4	2189.0	2515.8	2425.1	-21.2	23.0	35.5	
E. Machinery for miscellaneous industry	3192.7	2846.8	1342.1	3653.7	3051.5	1659.5	14.4	7.2	23.7	
F. Petroleum and Petroleum products	3085.5	3177.6	458.3	4671.3	4479.2	1375.8	51.4	41.0	200.2	
G. Others	6772.1	5836.4	4534.9	4480.3	4493.8	1709.2	-33.8	-23.0	-62.3	
<b>Total :</b>	<b>38582.4</b>	<b>31953.2</b>	<b>17937.6</b>	<b>37035.8</b>	<b>34814.6</b>	<b>16137.9</b>	<b>-4.0</b>	<b>9.0</b>	<b>-10.0</b>	
Of which, back to back	5654.9	4554.9	3322.8	5211.1	5221.2	2590.7	-7.9	14.6	-22.0	

Source: Foreign Exchange Policy Department, Bangladesh Bank.

**Table-XX: Foreign Exchange Reserves**

Year (End June)	Total reserves	
	Million Taka	Million US Dollar
1	2	3
1995	123,073	3,077
1996	84,906	2,039
1997	74,857	1,719
1998	80,266	1,739
1999	73,650	1,523
2000	81,466	1,602
2001	73,831	1,307
2002	90,858	1,583
2003	141,753	2,470
2004	163,241	2,705
2005	186,769	2,930
2006	242,914	3,484
2007	349,314	5,077
2008	421,377	6,149
2009	515,945	7,471
2010	747,121	10,750
2011	809,996	10,912
2012	848,071	10,364

Source : Accounts & Budgeting Department, Bangladesh Bank.

**Table-XXI : Period Average Taka-US Dollar Exchange Rates**

Year 1	Taka per US Dollar 2
FY95	40.20
FY96	40.84
FY97	42.70
FY98	45.46
FY99	48.06
FY00	50.31
FY01	53.96
FY02	57.43
FY03	57.90
FY04	58.94
FY05	61.39
FY06	67.08
FY07	69.03
FY08	68.60
FY09	68.80
FY10	69.18
FY11	71.17
FY12	79.10

Source : Statistics Department, Bangladesh Bank.

Table-XXII : Country-wise Workers` Remittances

Countries	FY06	FY07	FY08	FY09	FY10	FY11	FY12	(Million US Dollar)
1	3	4	5	6	7	8		
Saudi Arabia	1697.0	1735.0	2324.2	2859.1	3427.0	3290.0	3684.4	
UAE	561.4	804.8	1135.1	1754.9	1890.3	2002.6	2404.8	
UK	555.7	886.9	896.1	789.7	827.5	889.6	987.5	
Kuwait	494.4	680.7	863.7	970.8	1019.2	1075.8	1190.1	
USA	760.7	930.3	1380.1	1575.2	1451.9	1848.5	1498.5	
Italy	83.0	149.6	214.5	186.9	182.2	215.6	244.8	
Qatar	175.6	233.2	289.8	343.4	360.9	319.4	335.3	
Oman	165.3	196.5	220.6	290.1	349.1	334.3	400.9	
Singapore	64.8	80.2	130.1	165.1	193.5	202.3	311.5	
Germany	11.9	14.9	26.9	19.3	16.5	25.6	35.0	
Bahrain	67.3	80.0	138.2	157.4	170.1	185.9	298.5	
Japan	9.4	10.2	16.3	14.1	14.7	15.2	22.2	
Malaysia	20.8	11.8	92.4	282.2	587.1	703.7	847.5	
Other countries	134.6	164.4	186.8	281.1	497.4	541.8	582.7	
<b>Total :</b>	<b>4801.9</b>	<b>5978.5</b>	<b>7914.8</b>	<b>9689.3</b>	<b>10987.4</b>	<b>11650.3</b>	<b>12843.4</b>	

Source : Foreign Exchange Policy Department, Bangladesh Bank.

**Table-XXIII : List of Scheduled Banks  
(As on 30 June 2012)**

**State owned/Government Controlled Banks (4+4=8)**

**State owned Commercial Banks (4)**

- Sonali Bank Limited
- Janata Bank Limited
- Agrani Bank Limited
- Rupali Bank Limited\*

**Specialised Banks (4)**

- Bangladesh Krishi Bank
- Bangladesh Development Bank Limited
- Rajshahi Krishi Unnayan Bank
- Bangladesh Small Industries and Commerce Bank Limited

**Private Commercial Banks (30)**

- Al-Arafah Islami Bank Limited
- AB Bank Limited
- Bangladesh Commerce Bank Limited
- Bank Asia Limited
- BRAC Bank Limited
- Dhaka Bank Limited
- Dutch-Bangla Bank Limited
- Eastern Bank Limited
- Export Import Bank of Bangladesh Limited
- First Security Islami Bank Limited
- International Finance Investment and Commerce Bank Limited
- Islami Bank Bangladesh Limited
- ICB Islamic Bank Limited
- Jamuna Bank Limited
- Mercantile Bank Limited
- Mutual Trust Bank Limited
- National Bank Limited
- National Credit and Commerce Bank Limited
- One Bank Limited
- Prime Bank Limited
- Pubali Bank Limited
- Shahjalal Islami Bank Limited

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\* In December 1986, it was decided to transform Rupali Bank into a Public Limited Company, keeping 51 percent ownership in the Government sector. As of December 2007, the Government share in the paid up capital of the bank was at 93.2 percent.

**Table-XXIII (concl.) : List of Scheduled Banks  
(As on 30 June 2012)**

Social Islami Bank Limited

Southeast Bank Limited

Standard Bank Limited

The City Bank Limited

The Premier Bank Limited

Trust Bank Limited

United Commercial Bank Limited

Uttara Bank Limited

**Foreign Commercial Banks (9)**

Bank Alfalah Limited

Citibank N.A

Commercial Bank of Ceylon PLC

Habib Bank Limited

National Bank of Pakistan

Standard Chartered Bank

State Bank of India

The Hongkong and Shanghai Banking Corporation Limited

Woori Bank

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**Table-XXIV : List of Financial Institutions\***  
**(As on 30 June 2012)**

Agrani SME Financing Company Limited  
 Bay Leasing and Investment Limited  
 Bangladesh Finance and Investment Company Limited  
 Bangladesh Industrial Finance Company Limited  
 Delta Brac Housing Finance Corporation Limited  
 Fareast Finance & Investment Limited  
 FAS Finance & Investment Limited  
 First Lease Finance & Investment Limited  
 GSP Finance Company (Bangladesh) Limited  
 Hajj Finance Company Limited  
 Infrastructure Development Company Limited  
 IDLC Finance Limited  
 Industrial and Infrastructure Development Finance Company Limited  
 Industrial Promotion and Development Company of Bangladesh Limited  
 International Leasing and Financial Services Limited  
 Islamic Finance and Investments Limited  
 Lanka Bangla Finance Limited  
 MIDAS Financing Limited  
 National Finance Limited  
 National Housing Finance and Investment Limited  
 People's Leasing and Financial Services Limited  
 Phoenix Finance and Investments Limited  
 Premier Leasing & Finance Limited  
 Prime Finance & Investment Limited  
 Reliance Finance Limited  
 Saudi-Bangladesh Industrial and Agricultural Investment Company Limited  
 The UAE-Bangladesh Investment Company Limited  
 Union Capital Limited  
 United Leasing Company Limited  
 Uttara Finance and Investments Limited  
 Bangladesh Infrastructure Finance Limited\*\*

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\* Licensed by the Bangladesh Bank under Financial Institutions Act, 1993.

\*\* Not in Operation.

**Table XXV: List of Major Publications****ANNUAL**

1. Annual Report
2. Export Receipts
3. Import Payments
4. Balance of Payments

**HALF YEARLY**

1. Financial Sector Review
2. Monetary Policy Review
3. Foreign Direct Investment in Bangladesh
4. Monetary Policy Statement (MPS)
5. Financial Stability Report

**QUARTERLY**

1. Scheduled Bank Statistics
2. Bangladesh Bank Bulletin
3. Bangladesh Bank Quarterly

**MONTHLY**

1. Economic Trends
2. Bangladesh Bank Parikrama