



BANGLADESH BALANCE OF PAYMENTS

**ANNUAL
2021-22**

**STATISTICS DEPARTMENT
BANGLADESH BANK**

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INTRODUCTION

The Bangladesh Bank has been following a new classification system for Balance of Payments (BOP) presentation as per the 6th edition of the IMF's **Balance of Payments Manual (BPM6)** from the fiscal year 2012-13. As defined by the International Monetary Fund, the Balance of Payments is a statistical statement for a given period showing:

- a) Transactions in goods, services and income between an economy and the rest of the world;
- b) Changes in the economy's monetary gold, special drawing rights (SDRs) and other financial claims on and liabilities to the rest of the world;
- c) Transfers and counterpart entries that are needed to balance, in an accounting sense, any entry for the foregoing transactions and changes which are not mutually offsetting.

The standard components as shown in this publication correspond, as far as possible, with those detailed in **BPM6**. However, BOP numbers appearing in the **Annual Report** of the Bank may differ from those in the present brochure because though both the publications are based on **BPM6**, the BOP aggregates are presented somewhat differently in the **Annual Report** on analytical considerations.

As per the basic conventions in accounting, balance of payments transactions are recorded in the form of double-entry book keeping, with each credit-entry exactly balanced by an offsetting debit-entry and vice versa. A credit-entry records the provision of real resources denoting exports of goods and services and a decrease in holding of foreign financial assets or an increase in foreign financial liabilities. Conversely, a debit-entry records the provision of real resources denoting imports of goods and services and an increase in holding of foreign financial assets or a decrease in foreign financial liabilities. Unrequited transfers and counterparts are shown as credits when the entries to which they provide the offsets are debits and as debits when those entries are credits. The net positions are arrived at by deducting debits from credits. In case of assets and liabilities, whether real or financial, a positive (credit) figure represents an increase in holdings while a negative (debit) figure represents a decrease.

The main source documents for compilation of the Bangladesh Balance of Payments are the records of the Authorised Dealers, supplemented by information obtained from the Bangladesh Bank, and Economic Relations Division (ERD) of the Ministry of Finance. To compile export and import data, customs records have been accessed. Exchange records cover transactions financed out of cash resources.

REGIONS/COUNTRIES AND TERRITORIES

The Balance of Payments statements as included in this publication have been compiled in respect of transactions with four countries: the United Kingdom, the U.S.A., China and India and several country groups viz. European Union, Other European Countries,

Organisation of Islamic Conference, Organization of the Petroleum Exporting Countries, Association of South-East Asian Nations, Asian Clearing Union, South Asian Association for Regional Cooperation, Developing Eight, North American Free Trade Agreement, Other Asian Countries and Rest of the World. The aggregate of the regional BOP figures will not tally with those of the global BOP due to overlapping of some countries among the regions. The composition of country groups may change from time to time. The country groups as on 30th June, 2020 comprised as under:

1) European Union (EU):

Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain and Sweden.

2) Other European Countries:

Albania, Andorra, Armenia, Belarussia, Bosnia And Herzegovina, Georgia, Gibraltar, Iceland, Isle of Man, Kosovo, Liechtenstein, Macedonia, Moldova, Monaco, Montenegro, Norway, Russian Federation, San Marino, Scotland, Serbia, S Witzerland, Turkey, Ukraine, United Kingdom (Uk), Vatican City and Western Hampshire.

3) Organisation of Islamic Conference (OIC):

Afghanistan, Albania, Algeria, Azerbaijan, Bahrain, Benin, Brunei Darussalam, Burkina, Faso, Cameroon, Chad, Comoros, Cote D Ivoire, Djibouti, Egypt, Gabon, Gambia, Guinea, Guinea-Bissau, Guyana, Indonesia, Iran, Islamic Republic of Iraq, Jordan, Kazakhstan, Kuwait, Kyrgyzstan, Lebanon, Libyan Arab, Jamahiriya, Malaysia, Maldives, Mali, Mauritania, Morocco, Mozambique, Niger, Nigeria, Oman, Pakistan, Palestinian Territory Occupied, Qatar, Saudi Arabia, Senegal, Sierra Leone, Somalia, Sudan, Suriname, Syrian Arab Republic, Tajikistan, Togo, Tunisia, Turkey, Turkmenistan, Uganda, United Arab Emirates (UAE), Uzbekistan, Yemen, Arab Republic of.

4) Organization of the Petroleum Exporting Countries (OPEC):

Algeria, Angola, Congo, Equatorial Guinea, Gabon, Iran, Islamic Republic of Iraq, Kuwait, Libyan Arab Jamahiriya, Nigeria, Oman, Qatar, Saudi Arabia, United Arab Emirates (UAE), Venezuela, and Bolivarian Republic of

5) Association of South-East Asian Nations (ASEAN):

Brunei Darussalam, Cambodia, Indonesia, Laos People's Democratic Republic, Malaysia, Myanmar, Philippines, Singapore, Thailand and Viet Nam.

6) Asian Clearing Union (ACU):

Bangladesh, Bhutan, India, Iran, Myanmar, Nepal, Pakistan, Sri Lanka and Maldives.

7) South Asian Association for Regional Cooperation (SAARC):

Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan and Sri Lanka

8) Developing Eight (D-8):

Bangladesh, Egypt, Indonesia, Iran, Malaysia, Nigeria, Pakistan and Turkey.

9) North American Free Trade Agreement (NAFTA):

Canada, Mexico and the United States of America.

10) Other Asian Countries:

Armenia, Azerbaijan, China People's Republic (P.R), Gilbert, Hong Kong: Sar of China, Japan, Kazakhstan, Korea, Democratic People's Republic of Korea, Republic of Kyrgyzstan, Macao: Sar of China, Mongolia, Nauru, New Caledonia, Taiwan: Province of China, Tajikistan, Turkmenistan and Uzbekistan.

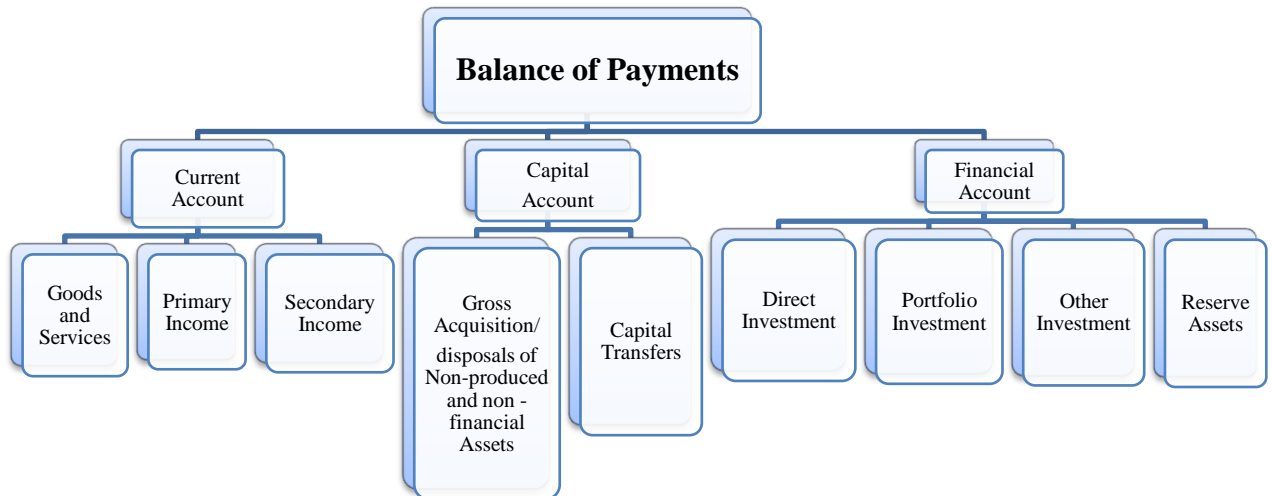
11) Rest of the World:

All other countries except mentioned above.

EXPLANATORY NOTES ON COMPONENT/ITEMS

As per BPM6 the standard components incorporated in the Bangladesh Balance of Payments statements are grouped under three major categories: 1) Current Account 2) Capital Account and 3) Financial Account. The Current Account includes: (A) Goods and Services, (B) Primary Income and (C) Secondary Income offsetting provision or acquisition of economy's real or financial resources for immediate consumption without *quid pro quo*. The financial account shows transactions in financial assets and liabilities. Institutional sector and maturity of financial instruments are other classifications that are applied to some components of financial accounts.

Components of Balance of Payments:



1. Current Account

A) Goods and Services

a) Goods

Recording of goods implies provision or acquisition of real resources of an economy to and from the rest of the world. The credit entries of the flows measure the domestic real resources provided to, while the debit entries stand for acquisition of real resources from the rest of the world. Goods cover general merchandise, net exports under merchanting and non monetary gold.

1) General merchandise

The credit entries cover mainly merchandise exports on f.o.b. basis and are derived from customs records provided by Export Promotion Bureau (EPB). The debit entries cover mainly merchandise imports on c.i.f. basis and derived from customs records provide by the National Board of Revenue (NBR). To arrive at a uniform valuation with export, transportation services at an estimated rate of 7.5 percent are deducted from c.i.f. import data. It may be noted that imports and exports also include those made through the enterprises operating in the Export Processing Zone (EPZ). However, EPZ related exports and imports are included in general merchandise from the custom records. The goods procured in ports by carriers such as fuels, provisions, stores and supplies for carriers usually purchased for commercial use in ships, aircraft and other carriers are included under general merchandise.

2) Net exports under merchanting

Merchanting is defined as the purchase of goods by a resident of the compiling economy from a non-resident combined with the subsequent resale of the same goods to another non-resident without the goods being present in the compiling economy. The item refers to the net of goods sold and acquired under merchanting. The goods sold under merchanting are included as credit. Goods acquired under merchanting are included as negative credit instead of so called debit. However, only net amount will be included under exports instead of gross sold/acquired under merchanting.

3) Non monetary gold

This represents gold that is held as a store of value which is not recognised as part of reserves in the financial account.

b) Services

Recording of services implies provision or acquisition of services of an economy to and from the rest of the world. The credit entries measure the services provided to, and the debit entries measure the acquisition of services from the rest of the world. Services item through central accounts are also incorporated.

1) Manufacturing services on physical inputs owned by others

It covers processing, assembly, labelling, packing and so forth undertaken by enterprises that do not own the goods concerned. The manufacturing is undertaken by an entity that does not own the goods and that is paid a fee by the owner. In this case, the ownership of the goods does not change, so no general merchandise transaction is recorded between the processor and the owner.

2) Maintenance and repair services

Maintenance and repair services cover maintenance and repair work by residents on goods that are owned by non-residents (and *vice-versa*). The repair may be performed at the site of the repairer or elsewhere. Repair on goods includes the value of repairs with the provision of materials for major refits of ships, aircraft and other carriers.

3) Transportation

Transportation covers all transportation (sea, air, rail, road and others) services that are performed by residents for those of non-residents and *vice-versa* and involved with carriage of passengers, movement of goods (freight), charter of carriers with crew and other related supporting and auxiliary services. Activities like freight insurance, goods procured in ports by carriers are excluded from transportation but cleaning of transportation equipments are included under this item.

4) Travel

Travel represents receipts and payments under tourism and other travel for such purposes as business and personal. Business travellers are usually commercial travellers, government employees on official travel and employees of international organisations on official missions. Personal travel covers travellers going abroad for religious, educational, health purposes, visits to relatives and friends, participation in sports etc.

5) Construction services

Construction services covers receipts for work abroad on construction projects and installation by personnel of resident enterprises and payments on account of salary and allowances paid to the personnel of non-resident enterprises engaged in construction project in Bangladesh.

6) Insurance services

Credit entries cover net premium on direct insurance and reinsurance assumed by resident insurance companies. Debit entries cover premium on merchandise insurance on imports, which are not available separately but are included in freight.

7) Financial services (other than insurance)

Receipts by banks operating in Bangladesh from their offices and correspondents abroad and payments by banks to their branches and correspondents abroad on account of commission, cable charges including fees associated with letter of credit, bankers acceptances, lines of credit, financial leasing and other fees etc. are included under financial services.

8) Charges for the use of intellectual property

The item covers receipts and payments associated with the authorised use of intangible non-produced non-financial assets and proprietary rights, such as patents, copy rights, trademarks, industrial processes etc. and the use through licensing agreement of produced originals or photo types such as manuscripts and films.

9) Telecommunications, computer and information services

Telecommunications services encompass the broadcast or transmission of sound, images, data or other information by telephone, radio and television cable transmission, satellite, e-mail including business network services, teleconferencing and support services. Computer services consist of hardware and software related services and data processing services. Information services include news agency services, such as the provision of news, photographs and feature articles to the media.

10) Other business services

Receipts and payments on account of research and development services; legal, accounting, management consult & publication related services; advertising, market research & public opinion polling servicing; waste treatment, de-pollution, agricultural and mining services and technical, trade-related and other business services are covered under this head.

11) Personal, cultural, & recreational services

It covers receipts and payments on account of audio visual and related services and other cultural and recreational services.

12) Government goods and services, n.i.e.

Under this residual item the primary credit entries are service expenditures of foreign diplomatic missions and international organisations in Bangladesh and the primary debit entries are the expenditures relating to Bangladesh diplomatic personnel, diplomatic and trade mission, and military expenditures abroad. Govt. services through central accounts are also incorporated.

B) Primary Income

The Primary Income component of the Balance of Payments is restricted to income earned from the provision of two factors of production viz, labour and capital. Accordingly

income earned from the labour is called compensation of employees while income earned from the capital is called investment income.

1) Compensation of employees

Wages, salaries and other benefits received by short term workers (less than one year) from non-resident employers and that of local staff of embassies, consulates and international organisations are treated as credit entries while the reverse are debit entries under this head.

2) Investment income

i) Direct investment

The credit entry covers profit receipts on equity participation and interest receipts on debt from abroad by Bangladeshi direct investors and debit entry records the profit and interest paid to the foreign direct investors by the reporting economy. Data on direct investment income are derived from banking records. Data on reinvested earnings are collected through enterprise survey.

ii) Portfolio investment

The credit entry covers dividend accrued on equity securities (shares) and interest received from holding of foreign bonds, notes and money market instruments and associated financial derivatives, and the debit entry includes the payments on account of the same instruments to the foreign investors. Data on portfolio investment income are collected from the exchange records provided by authorised dealers.

iii) Other investment

The credit entry under this head includes mainly interest and discount received by Bangladesh Bank from investment account and treasury bills and receipts of interest/discount on all other resident claims on non-resident other than direct and portfolio investment. The debit entry represents mainly interest payments of Medium & Long-term (MLT) loans and other short-term loans, payments of IMF charges and payments of interest / discount on all other liabilities to non-resident other than direct and portfolio investment.

3) Other Primary Income:

Other Primary Income consists of Taxes on production and on imports, Subsidies and rent.

C) Secondary Income

Official grants in food and commodity for immediate consumption and technical assistance are included in the secondary income. It also includes workers' remittances, other gifts and donations etc.

1) General government

The credit entries for secondary income of the general government (i.e. government official sectors) include grants in the form of food and commodity and technical assistance received from donor countries and international organisations. Debit entries represent payments on the same accounts.

2) Other sectors

Credit entries of other secondary income mainly cover workers' remittances and donations provided by foreign private organisations excluded the sale of foreign bond. Payments on the same accounts constitute debit entries.

2) Capital Account

Capital account in the international accounts includes the acquisition and disposal of non-produced, non-financial assets between residents and non-residents and capital transfers receivable and payable between residents and non-residents.

A) Gross acquisition/disposals of non-produced and non-financial assets

The credit entries of non-produced and non-financial assets consist of natural resources; contracts, leases and licenses and marketing assets. Payments on the same accounts constitute debit entries.

B) Capital transfers

Capital transfer consists of transfer of ownership of fixed assets or forgiveness of financial liabilities between residents and non-residents without *quid pro quo*. It includes mainly official project grants (excluding technical assistance) data for which are collected from the ERD.

3) Financial Account

Financial account records all transactions associated with changes of ownership in foreign financial assets and liabilities. The Financial Account is classified, firstly, mainly by four functional categories: A) Direct investment, B) Portfolio investment, C) Other investment and D) Reserve assets; secondly, by direction of investment (assets and liabilities) and thirdly, by instrument of investment (equity, bonds and notes, loans etc.).

A) Direct investment

This item covers remittances received from foreign direct investors in their enterprises in the reporting economy and remittances made abroad by Bangladeshi direct investors for equity participation. The data on foreign direct investment (FDI) transactions are collected through enterprise surveys.

B) Portfolio investment

Portfolio investment covers remittances received from (credit) and paid to (debit) on account of equity securities (share) and debt securities in the form of bonds and notes, money market instrument and financial derivatives. Information on portfolio investment are collected through banks. Steps have also been taken to collect additional information through enterprise surveys.

C) Other investment

Other investment includes all financial transactions that are not covered in the categories for direct investment, portfolio investment or reserve assets. Under other investment, the instrument classified under assets and liabilities, comprises trade credits and advances, loans (including use of Fund credit and other loans from the Fund), currency and deposits and other assets and liabilities.

D) Reserve assets

Data on international reserves comprise of monetary gold, SDR, reserve position in the Fund and foreign exchange which are collected from the internal records of the Bangladesh Bank and IMF. Transactions of gold, SDR and foreign exchange of Bangladesh Bank, transactions in the reserve position in the IMF are reflected in the reserve assets.

REVIEW OF BANGLADESH BALANCE OF PAYMENTS, 2021-22

MAIN TRENDS

The current account under the balance of payments of Bangladesh for 2021-22 recorded a deficit of Tk. 15,45,027 million on the current account as against a deficit of Tk. 3,34,116 million in the previous year. The deficit in the period under review is attributable mainly due to a significant increase in landed imports (38.4 percent) and a negative growth in secondary income (13.0 percent) than previous year (Table I). At the same time, it was observed that inflow of capital account was Tk. 16,698 million and net balance of financial account was Tk. 17,23,461 million resulting a negative errors and omissions of Tk. 1,95,132 million. The detail of Bangladesh Balance of Payments in Table XVII, Page -54).

The summary position of the balance of payments for 2021-22 and 2020-21 is presented in Table-I below:

Table-I: Main Trends

Main Components (A)	2021		2022		2021-22 (F)	2020-21 ^R (G)	Changes (H)=(F-G)
	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun			
	(B)	(C)	(D)	(E)			
A. Current Account	-205670	-476940	-506737	-355680	-1545027	-334116	-1210911
1. Goods and Services	-622736	-852075	-889325	-819399	-3183535	-2258770	-924765
1.1 Goods	-576078	-765874	-801889	-725811	-2869652	-2016523	-853129
1.1.1 Exports (f.o.b.)	896646	1090264	1137770	1130115	4254795	3129565	1125230
1.1.2 Imports (f.o.b.)	1472724	1856138	1939659	1855926	7124447	5146088	1978359
1.2 Services(net)	-46658	-86201	-87436	-93588	-313883	-242247	-71636
2. Primary Income(net)	-55404	-53926	-63557	-59632	-232519	-225497	-7022
3. Secondary Income (net)	472470	429061	446145	523351	1871027	2150151	-279124
3.1 General Government (net)	594	457	240	198	1489	2781	-1292
3.2 Other Transfers (net)	471876	428604	445905	523153	1869538	2147370	-277832
B. Capital Account	5811	6064	2393	2430	16698	18727	-2029
C. Financial Account	-267896	-467830	-543896	-443839	-1723461	-314026	-1409435
1. Direct investment (net)	-31842	-63736	-44419	-17057	-157054	-114881	-42173
2. Portfolio investment (net)	8170	5701	5907	11105	30883	29173	1710
3. Other investment (net)	-241550	-408315	-337712	-292808	-1280385	-1075182	-205203
4. Reserve assets (net)	-2674	-1480	-167672	-145079	-316905	846864	-1163769
D. Errors and Omissions	-68037	3046	-39552	-90589	-195132	1363	-196495

Note: Customs record is used for both exports and imports.

R: Revised.

* Exports (f.o.b.) & Import (f.o.b.) will not match with Exports & Imports mentioned in Table III & Table IV due to some adjustments as per BPM6.

FOREIGN TRADE

The trade balance was recorded a deficit of Tk. 28,69,652 million during the fiscal year 2021-22 as compared to the deficit of Tk. 20,16,523 million in the previous fiscal year. In the year under review, the increase in trade deficit of Tk. 8,53,129 million over 2020-21 occurred due to a increase in export shipments (Tk. 11,25,230 million) as compared to the increase of landed imports (Tk. 19,78,359 million)

The comparative position of export shipments and landed imports classified by mode of financing for 2021-22 and 2020-21 are shown in Table-II below:

Table-II: Foreign Trade

Taka in million

Mode of Financing (A)	2021		2022		2021-22 (F)	2020-21 ^R (G)	Changes (H)=(F-G)
	Jul-Sept (B)	Oct-Dec (C)	Jan-Mar (D)	Apr-Jun (E)			
	Trade balance (1-2)	-576078	-765874	-801889	-725811	-2869652	-2016523
1. Export (f.o.b.)	896646	1090264	1137770	1130115	4254795	3129565	1125230
1.1 General Merchandise(including EPZ)	894088	1084767	1131077	1122062	4231994	3122700	1109294
1.2 Others	2558	5497	6693	8053	22801	6865	15936
2. Import (f.o.b.)	1472724	1856138	1939659	1855926	7124447	5146088	1978359
2.1 General Merchandise(including EPZ)	1472507	1855927	1939366	1855405	7123205	5145520	1977685
2.2 Others	217	211	293	521	1242	568	674

R: Revised.

EXPORTS

Goods worth of Tk. 44,99,892 million were made shipment as exports from Bangladesh in 2021-22 against Tk. 32,86,950 million in 2020-21, representing a increase of 36.90 percent (Table III) over the previous year. Out of total exports during the year under review, export shipments for frozen foods were Tk. 45,556 million (1.0 percent), agricultural products were Tk. 1,02,873 million (2.3 percent) and manufactured products were Tk. 43,51,463 million (96.7 percent). Among the commodities the major exported items were Knitwear, Woven garments, Home textile, Jute goods, Engineering products exports , Footwear and Shrimps worth of Tk. 20,54,736 million (45.7 percent), Tk. 17,17,022 million (38.2 percent), 1,43,561 million (3.2 percent), Tk. 80,674 million (1.8 percent), 70,423 million (1.6 percent), Tk. 39,755 million (0.9 percent) and Tk. 36,047 million (0.8 percent) respectively. Exports from the EPZ enterprises constituted about 13.3 percent of total shipments in the period under review.

The U.S.A topped the list of potential buyers of goods from Bangladesh during the year 2021-22 with an amount of Tk. 8,99,080 million (20.0 percent of the total export). Other major countries in descending orders of magnitude of exports were: Germany Tk. 6,55,108 million (14.6 percent), U.K. Tk. 4,16,659 million (9.3 percent), Spain Tk. 2,73,228 million (6.1 percent) and France Tk. 2,33,961 million (5.2 percent).

The major items exported to U.S.A. were knitwear and woven garments amounting to Tk. 2,69,258 million and Tk. 5,08,569 million respectively while the leading items exported to Germany were knitwear of Tk. 3,60,909 million and woven garments of Tk. 2,57,866 million. At the same period, the major items exported to U.K. were knitwear and woven garments amounting to Tk. 2,32,235 million and Tk. 1,55,859 million respectively while the leading items exported to Spain were knitwear of Tk. 149,990 million and woven garments of Tk. 110,465 million and France were knitwear of Tk. 133,076 million and woven garments of Tk. 73,269 million.

The position of exports, classified by major commodities, during the year under review as compared to that of the previous year is shown in Table-III below :

Table-III: Exports*Taka in million*

Major Commodities*	2021		2022		2021-22	2020-21 ^R	Changes
	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
A. Frozen food	12519	15593	8174	9270	45556	38898	6658
1. Fish	1893	2655	1989	1594	8131	9800	-1669
2. Shrimps	10433	12624	5559	7431	36047	27888	8159
3. Others	193	314	626	245	1378	1210	168
B. Agricultural products	29286	26785	26362	20440	102873	87191	15682
1. Vegetables	2914	1053	3058	1818	8843	10068	-1225
2. Tobacco	1824	4360	1615	1690	9489	7310	2179
3. Cut flower	1	2	3	2	8	9	-1
4. Fruits	198	141	29	100	468	49	419
5. Others	24349	21229	21657	16830	84065	69755	14310
C. Manufactured products	895295	1130085	1161534	1164549	4351463	3160861	1190602
1. Petroleum bi-products	557	495	955	960	2967	1979	988
2. Chemical products	7667	9537	7059	7962	32225	23795	8430
3. Plastic products	2614	3478	3832	4791	14715	9776	4939
4. Leather	2717	3273	3971	3437	13398	10103	3295
5. Cotton & cotton products	3632	5153	6093	6799	21677	13085	8592
6. Raw jute	3359	6910	3264	5601	19134	11716	7418
7. Jute goods	14686	25629	22443	17916	80674	86783	-6109
8. Specialized textiles	3241	13333	5564	5727	27865	11101	16764
9. Knitwear	438977	517908	515515	582336	2054736	1438302	616434
10. Woven garments	331113	418086	481406	486417	1717022	1229399	487623
11. Home textile	23736	37643	38204	43978	143561	96003	47558
12. Footwear	7874	10372	10898	10611	39755	29212	10543
13. Engineering products	10108	27984	13797	18534	70423	44862	25561
14. Ships, boats & floating structures	2	9	3	7	21	17	4
15. Others	45012	50275	48530	-30527	113290	154728	-41438
Total (A+B+C)	937100	1172463	1196070	1194259	4499892	3286950	1212942
<i>Of which exports from EPZ</i>	130149	143691	157820	164838	596498	449980	146518

* Based on custom records and it may differ from exports in other tables due to some adjustments.

R: Revised

IMPORTS

Imports recorded at customs during 2021-22 amounting to Tk. 77,00,242 million as compared to Tk. 55,62,786 million (Table IV) of the previous year. Out of total imports during the year under review, import shipments for food grains and other commodities were Tk. 2,20,216 million (2.9 percent) and Tk. 74,80,026 million (97.1 percent) respectively. Among the commodities other than food grains, the major imported items were Capital goods, Textile & textile articles, Petroleum oil lubricants (POL), Yarn and Raw cotton imports worth of Tk. 14,18,578 million (18.4 percent), Tk. 8,57,884 million (11.1 percent), Tk. 6,10,131 million (7.9 percent), Tk. 4,52,320 million (5.9 percent) and Tk. 3,83,117 million (5.0 percent) respectively. Imports of EPZ enterprises amounted to Tk. 4,43,008 million (5.8 percent).

People Republic of China topped the list of potential sellers of goods to Bangladesh during the year 2021-22 with an amount of Tk. 20,95,602 million (27.21% of total imports). Other major countries in descending orders of magnitude of imports were: India Tk. 13,09,732 million (17.01 percent), Indonesia Tk. 3,17,730 million (4.13 percent), Japan Tk. 2,93,372 million (3.81 percent), United States of America (USA) Tk. 2,75,425 million (3.58 percent) and Singapore Tk. 2,65,232 million (3.44 percent).

The major items imported from China were textiles & textile articles amounting Tk. 8,48,728 million (40.5%), machinery & mechanical appliances and electrical machinery & equipment amounting Tk. 5,21,100 million (24.9%) and products of the chemical or allied industries Tk. 2,44,033 million (11.7%) while the leading items imported from India were textiles & textile articles Tk. 4,60,361 million (35.2%), vegetable products Tk. 2,38,634 million (18.2%). At the same period, the major items imported from Indonesia were animal or vegetable fats and oils and their cleavage products; prepared edible fats; animal or vegetable waxes Tk. 1,27,893 million (40.3%), mineral Products Tk.85,270 million (26.8%), Textiles & Textile Articles Tk. 38,084 million (11.9%), Japan were vehicles, aircraft, vessels and associated transport equipment Tk. 1,00,016 million (34.1%), base metals & articles of base metal Tk. 79,234 million (27.0%), machinery & mechanical appliances and electrical machinery & equipment amounting Tk. 69,839 million (23.8%), Malaysia were mineral products Tk. 1,71,218 million (66.6%), animal or vegetable fats and oils and their cleavage products; prepared edible fats; animal or vegetable waxes Tk. 23,092 million (8.9%), plastics & Rubber Articles Tk. 15,147 million (5.9%), Singapore were mineral Products Tk. 2,17,754 million (82.1%), products of the chemical or allied industries Tk. 15,530 million (5.7%) and vehicales, Aircraft, Vessels and Associated Transport Equipment Tk. 9,600 million (3.6%).

The comparative position of import payments for 2021-22 and 2020-21 classified by major commodities is shown in Table-IV below:

Table-IV: Imports

Major Commodities*	2021		2022		2021-22	2020-21 ^R	Changes
	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
A. Food Grains	45983	89785	47501	36947	220216	227311	-7095
1. Rice	19719	14176	1694	869	36458	72156	-35698
2. Wheat	26264	75609	45807	36078	183758	155155	28603
B. Other Commodities	1545737	1916581	2048927	1968781	7480026	5335475	2144551
1. Milk & cream	9509	5274	10139	11289	36211	29180	7031
2. Spices	7384	6278	7903	9855	31420	34294	-2874
3. Oil seeds	24877	43265	34486	49894	152522	119245	33277
4. Edible oil	48991	69089	62964	69438	250482	163365	87117
5. Pulses (all sorts)	15457	13263	27357	15361	71438	57755	13683
6. Sugar	17275	27334	42070	23089	109768	67817	41951
7. Clinker	20546	27538	29864	27509	105457	88889	16568
8. Crude petroleum	21623	20341	16540	22358	80862	221874	-141012
9. POL	115706	160840	144902	188683	610131	540106	70025
10. Chemicals	72545	78457	85972	88363	325337	252192	73145
11. Pharmaceutical products	22005	32718	34140	39413	128276	30790	97486
12. Fertilizer	64854	108260	117164	88584	378862	115368	263494
13. Dyeing & tanning materials	20069	23036	24069	24826	92000	72499	19501
14. Plastics and rubber articles thereof	80734	90172	98179	103849	372934	268674	104260
15. Raw cotton	88393	84732	112298	97694	383117	270191	112926
16. Yarn	106615	104956	128672	112077	452320	206580	245740
17. Textile and articles thereof	170069	229396	234474	223945	857884	555731	302153
18. Staple fiber	26340	36132	38010	34937	135419	88153	47266
19. Iron, steel & other base metals	141885	160680	193517	196483	692565	418341	274224
20. Capital goods	313717	387262	383149	334450	1418578	1103488	315090
i) Capital machinery	99152	136910	126457	109085	471604	324340	147264
ii) Other capital goods	214565	250352	256692	225365	946974	779148	167826
21. Others	157143	207558	223058	206684	794443	630943	163500
Grand Total* (A+B)	1591720	2006366	2096428	2005728	7700242	5562786	2137456
<i>of which EPZ</i>	93948	112463	120030	116567	443008	295850	147158

* Based on custom records; R: Revised.

SERVICES ACCOUNT

During 2021-22, the net deficit on the services account increased by Tk. 71,636 million to Tk. 3,13,883 million from Tk. 2,42,247 million in 2020-21. The increased in deficit is attributable to more increased in debit (34.1 percent) than the increased in credit (35.8 percent). In the current fiscal year, increases in credit were mainly recorded under: Transportation services Tk. 78,947 million, Telecommunication computer and information services Tk. 28,095 million, Construction services Tk. 27,947 million, Other business services Tk. 19,429 million and travel Tk. 12,256 million and decreases

in credit mainly recorded under, Charges for the use of intellectual property 158 million. On the other hand, increases in debit were mainly registered on account of transportation services Tk. 1,89,054 million, travel Tk. 52,700 million, other business services Tk. 16,581 million and while decrease were observed under Government goods and services Tk. 9,492 million, Maintenance and repair services Tk. 284 million, Construction services Tk. 2,654 million and Charges for the use of intellectual property Tk. 2,162 million.

The summary position of the services account for 2021-22 and 2020-21 is shown in Table-V:

Table-V: Services Account

Heads of Account (A)	2021		2022		2021-22 (F)	2020-21 ^R (G)	Changes (H)=(F-G)
	Jul-Sept (B)	Oct-Dec (C)	Jan-Mar (D)	Apr-Jun (E)			
	Services (net) (A-B)	-46658	-86201	-87436	-93588	-313883	-242247
A . Credit	184394	223418	212378	241470	861660	634593	227067
1. Manufacturing services on physical inputs owned by others	33364	45913	45720	50296	175293	121981	53312
2. Maintenance and repair services	127	114	161	874	1276	672	604
3. Transportation	29758	48364	36695	36043	150860	71913	78947
3.1 Passengers	18	60	18	18	114	73	41
3.2 Freight	6602	10505	6112	7335	30554	16199	14355
3.3 Others	23138	37799	30565	28690	120192	55641	64551
4. Travel	4908	7884	9263	8731	30786	18530	12256
4.1 Business	4	58	34	39	135	46	89
4.2 Personal	4904	7826	9229	8692	30651	18484	12167
5. Construction services	22592	24830	19237	24193	90852	62905	27947
6. Insurance services	196	339	97	100	732	356	376
7. Financial services (Other than insurance)	2562	2665	3435	4770	13432	9786	3646
8. Charges for the use of intellectual property	17	21	3	59	100	258	-158
9. Telecommunications, computer and information services	14972	17745	16010	16396	65123	37028	28095
10. Other business services	22130	22528	25529	27511	97698	78269	19429
11. Personal, cultural, & recreational	801	344	1329	602	3076	2020	1056
12. Government goods and services, n.i.e.	52967	52671	54899	71895	232432	230875	1557
B . Debit	231052	309619	299814	335058	1175543	876840	298703
1. Manufacturing services on physical inputs owned by others	22502	31258	31470	35253	120483	82628	37855
2. Maintenance and repair services	675	527	305	441	1948	2232	-284
3. Transportation	144433	177396	206969	191189	719987	530933	189054
3.1 Passengers	5108	4709	17354	16307	43478	19427	24051
3.2 Freight	127785	160154	175532	161346	624817	450295	174522
3.3 Others	11540	12533	14083	13536	51692	61211	-9519
4. Travel	13840	19824	18821	36068	88553	35853	52700
4.1 Business	471	700	714	982	2867	1183	1684
4.2 Personal	13369	19124	18107	35086	85686	34670	51016
5. Construction services	10976	22406	4773	16904	55059	57713	-2654
6. Insurance services	6647	5022	546	942	13157	4814	8343
7. Financial services (Other than insurance)	10378	13633	14950	15267	54228	48404	5824
8. Charges for the use of intellectual property	1183	939	758	1624	4504	6666	-2162
9. Telecommunications, computer and information services	1639	2277	3532	3244	10692	8846	1846
10. Other business services	13063	29007	11508	17343	70921	54340	16581
11. Personal, cultural, & recreational	521	643	737	861	2762	1670	1092
12. Government goods and services, n.i.e.	5195	6687	5445	15922	33249	42741	-9492

R: Revised.

PRIMARY INCOME

The net deficit on the primary income account increased by Tk. 7,022 million to Tk. 2,32,519 million in 2021-22 from Tk. 2,25,497 million of 2020-21. Increase in credit during the fiscal year under review was recorded under Investment income amounting to Tk. 10,852 million, Other investment income amounting to Tk. 11,408 million, Direct investment decreased in amounting to Tk. 556 million and Other primary income decreased in amounting to Tk. 59 million. However in case of debit entries Investment income increased by Tk. 18,697 million out of which Direct investment increased by Tk. 8,302 million, Portfolio investment increased by Tk. 2,602 million and Other investment increased by Tk. 7,793 million.

The summary position of Income Account for 2021-22 as compared to that of 2020-21 is shown in Table-VI below:

Table-VI: Primary Income

Mode of Financing (A)	2021		2022		2021-22 (F)	2020-21 ^R (G)	Changes (H)=(F-G)
	Jul-Sept (B)	Oct-Dec (C)	Jan-Mar (D)	Apr-Jun (E)			
	Primary Income (net) (A-B)	-55404	-53926	-63557	-59632	-232519	-225497
A. Credit	8467	6038	9092	8671	32268	20595	11673
1. Compensation of employees	1952	2116	2220	2301	8589	7709	880
2. Investment Income	6290	3806	6478	6196	22770	11918	10852
2.1 Direct investment	626	0	102	694	1422	1978	-556
2.2 Portfolio investment	0	0	0	0	0	0	0
2.3 Other investment	5664	3806	6376	5502	21348	9940	11408
3. Other Primary Income	225	116	394	174	909	968	-59
B. Debit	63871	59964	72649	68303	264787	246092	18695
1. Compensation of employees	54	52	47	45	198	200	-2
2. Investment Income	63817	59912	72602	68258	264589	245892	18697
2.1 Direct investment	37918	35570	45126	37177	155791	147489	8302
2.2 Portfolio investment	3422	4644	6867	6451	21384	18782	2602
2.3 Other investment	22477	19698	20609	24630	87414	79621	7793
3. Other Primary Income	0	0	0	0	0	0	0

R: Revised

SECONDARY INCOME

Secondary income showed a net inflow of Tk. 18,71,027 million during the current year as compared to a net inflow of Tk. 21,50,151 million during the previous year. Net receipts under General government during 2021-22 were amounting to Tk. 1,489 million while those under other transfer stood at Tk. 18,69,538 million. The amount of Workers' remittances (net) during the period under review decreased by Tk. 2,79,880 million (13.48 percent) to Tk. 17,96,430 million over the previous year.

It may be mentioned here that the worker's remittances under the secondary income excluded the amount sale of Dollar Investment Bond (DIB), Dollar Premium Bond (DPB) and Wage Earners' Development bond (WEDB) to non-resident Bangladeshis'. This sale amount of the bonds has been shown under the portfolio investment in financial account.

Saudi Arabia topped the list of remittance earning country of Bangladesh during the year 2021-22 with an amount of Tk. 3,91,662 million (21.6 percent). Other major countries in descending orders were: U.S.A. Tk. 2,96,945 million (16.4 percent), United Arab Emirates Tk. 1,79,660 million (9.9 percent), United Kingdom Tk. 1,76,282 million (9.7 percent), Kuwait Tk. 1,45,897 million (8.0 percent). Qatar of Tk. 1,16,190 million (6.4 percent), and Italy Tk. 91,103 million (5.0 percent).

The comparative position of current transfers for 2021-22 and 2020-21 is summarized in Table-VII below:

Table-VII: Secondary Income

Sector (A)	2021		2022		2021-22 (F)	2020-21 ^R (G)	Changes (H)=(F-G)
	Jul-Sept (B)	Oct-Dec (C)	Jan-Mar (D)	Apr-Jun (E)			
	Secondary Income (net)	472470	429061	446145	523351	1871027	2150151
1. General government	594	457	240	198	1489	2781	-1292
2. Other transfer	471876	428604	445905	523153	1869538	2147370	-277832
2.1 Workers' remittances	455220	409346	430306	501558	1796430	2076310	-279880
2.1.1 Credit	457013	411698	432875	504393	1805979	2083615	-277636
2.1.2 Debit	1793	2352	2569	2835	9549	7305	2244
2.2 Other transfers	16656	19258	15599	21595	73108	71060	2048
2.2.1 Credit	21432	23249	19612	24653	88946	85042	3904
2.2.2 Debit	4776	3991	4013	3058	15838	13982	1856

R: Revised.

CAPITAL AND FINANCIAL ACCOUNT

A net capital account inflow of Tk. 16,698 million was recorded during the year 2021-22 against Tk. 18,727 million of the previous year. At the same time, a net financial decrease of Tk. 17,23,461 million was recorded against a decrease of Tk. 3,14,026 million of the previous year. Net direct investment recorded a phenomenal increase of 36.71 percent compared to the previous year. The liabilities portion under portfolio investment includes the sale amount of DIB, DPB and WEDB.

The comparative position of capital and financial account classified by major items during the year under review as compared to that of the previous year is shown in Table-VIII below:

Table-VIII: Capital and Financial Account

Mode of Financing (A)	<i>Taka in million</i>						
	2021		2022		2021-22 (F)	2020-21 ^R (G)	Changes (H)=(F-G)
	Jul-Sept (B)	Oct-Dec (C)	Jan-Mar (D)	Apr-Jun (E)			
Capital Account	5811	6064	2393	2430	16698	18727	-2029
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0
2. Capital Transfers	5811	6064	2393	2430	16698	18727	-2029
2.1 General government	5811	6064	2393	2430	16698	18727	-2029
2.2 Other capital transfers	0	0	0	0	0	0	0
Financial Account	-267896	-467830	-543896	-443839	-1723461	-314026	-1409435
1. Direct investment (net)	-31842	-63736	-44419	-17057	-157054	-114881	-42173
1.1 Assets	3110	319	994	-76	4347	4501	-154
1.2 Liabilities	34952	64055	45413	16981	161401	119382	42019
2. Portfolio investment (net)	8170	5701	5907	11105	30883	29173	1710
2.1 Assets	-32	-2	-3	341	304	414	-110
2.2 Liabilities	-8202	-5703	-5910	-10764	-30579	-28759	-1820
3. Other investment (net)	-241550	-408315	-337712	-292808	-1280385	-1075182	-205203
3.1 Assets	118036	142132	-10676	127413	376905	92901	284004
3.1.1. Other equity	0	0	0	0	0	0	0
3.1.2. Currency and deposits	18516	-16766	-22293	60626	40083	14588	25495
3.1.3. Loans	18617	673	545	-70	19765	30945	-11180
3.1.4. Insurance, pension and standardized	0	0	0	0	0	0	0
3.1.5. Trade credits and advances	80903	158225	11072	66857	317057	47368	269689
3.1.6. Other accounts receivable/ payable	0	0	0	0	0	0	0
3.2 Liabilities	359586	550447	327036	420221	1657290	1168083	489207
3.1.1. Other equity	0	0	0	0	0	0	0
3.1.2. Currency and deposits	6403	12609	7077	7762	33851	-12975	46826
3.1.3. Loans	235863	330174	360341	376746	1303124	754198	548926
3.1.4. Insurance, pension and standardized	0	0	0	0	0	0	0
3.1.5. Trade credits and advances	50254	117812	14039	-24980	157125	358452	-201327
3.1.6. Other accounts receivable/ payable	67066	89852	-54421	60693	163190	68408	94782
4. Reserve assets	-2674	-1480	-167672	-145079	-316905	846864	-1163769

R: Revised.

RESERVE ASSETS

At the end of fiscal year 2021-22 the SDR position stands an increase of Tk. 1, 67,919 million and other reserve assets decrease of Tk. 4, 85,166 million. As a result the net reserve resulting decrease of Tk. 3, 16,905 million. The comparative position for 2021-22 and 2020-21 is shown in Table-IX below:

Table-IX: Reserve Assets

Items	<i>Taka in million</i>					
	2021		2022		2021-22	2020-21 ^R
	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun		
(A)	(B)	(C)	(D)	(E)	(F)	(G)
Reserve Assets	-2674	-1480	-167330	-145421	-316905	846864
1. Monetary Gold	0	0	342	0	342	0
2. Special Drawing Right	122274	-6716	59050	-6689	167919	-13703
3. Reserve Position in the Fund	0	0	0	0	0	0
4. Other Reserve Assets	-124948	5236	-226722	-138732	-485166	860567

R: Revised.

GRAPHS

Chart 1: Historical Movement of Current Account Balance*

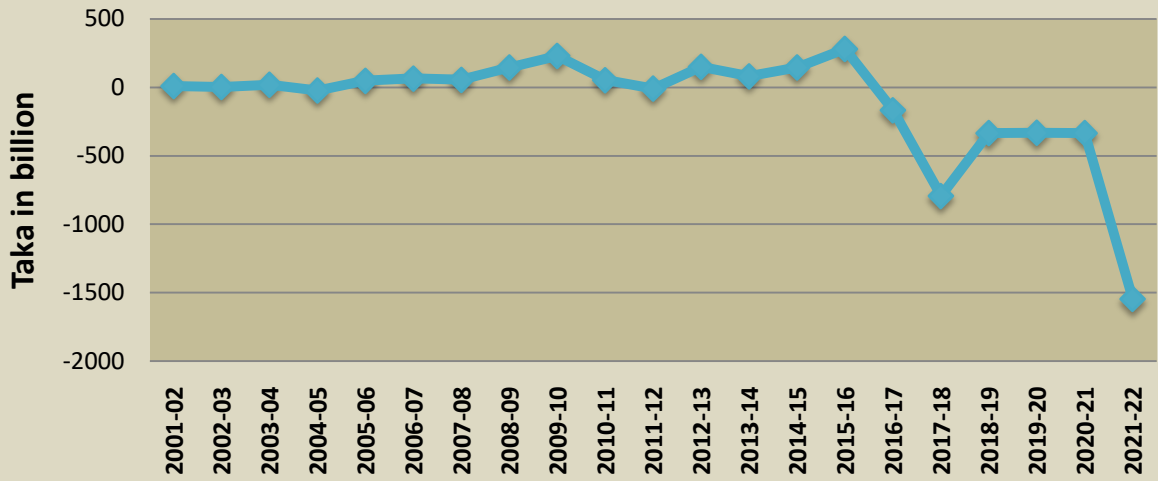
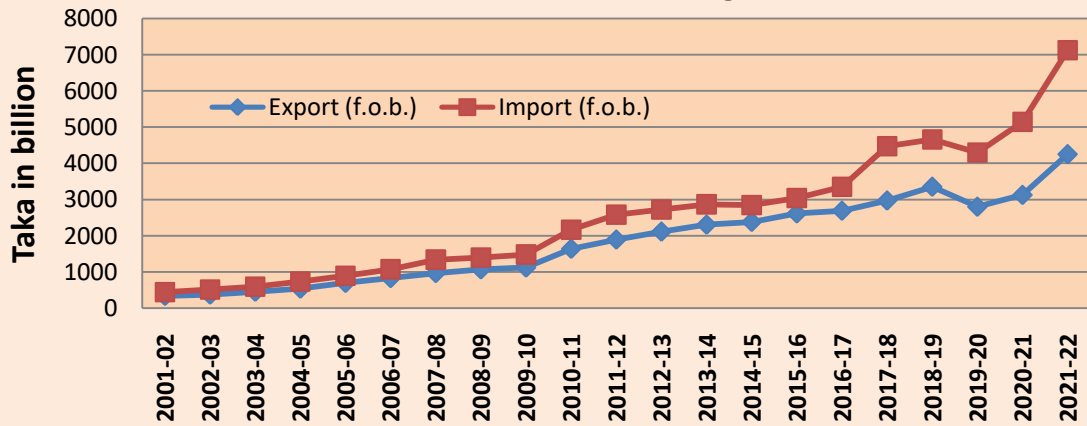


Chart 2: Historical Movement of Foreign Trade*



*Customs record is used to calculate Import f.o.b from 2011-12 and onwards. Banking channel data was used for calculating Import f.o.b. for 2010-11 and backwards.

Chart 3: Historical Movement of Services

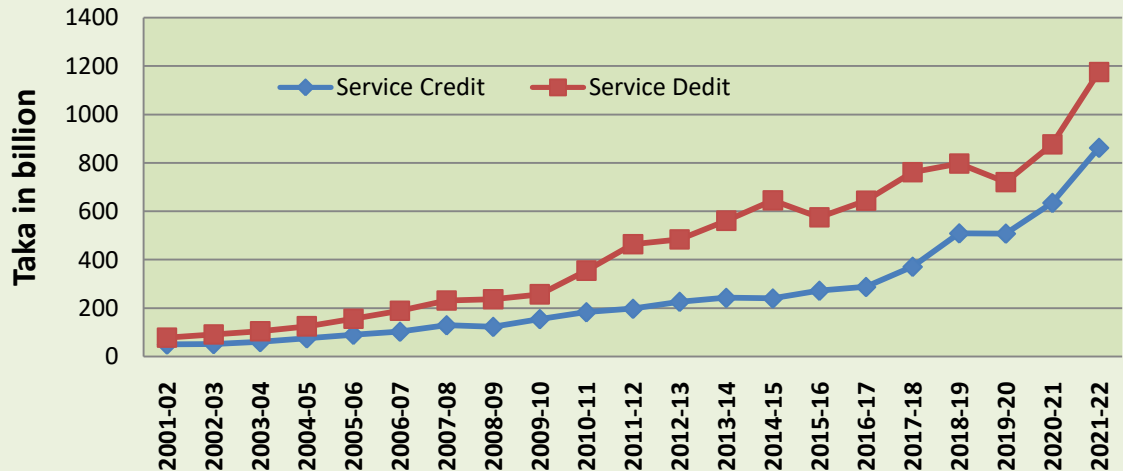


Chart 4: Historical Movement of Primary Income

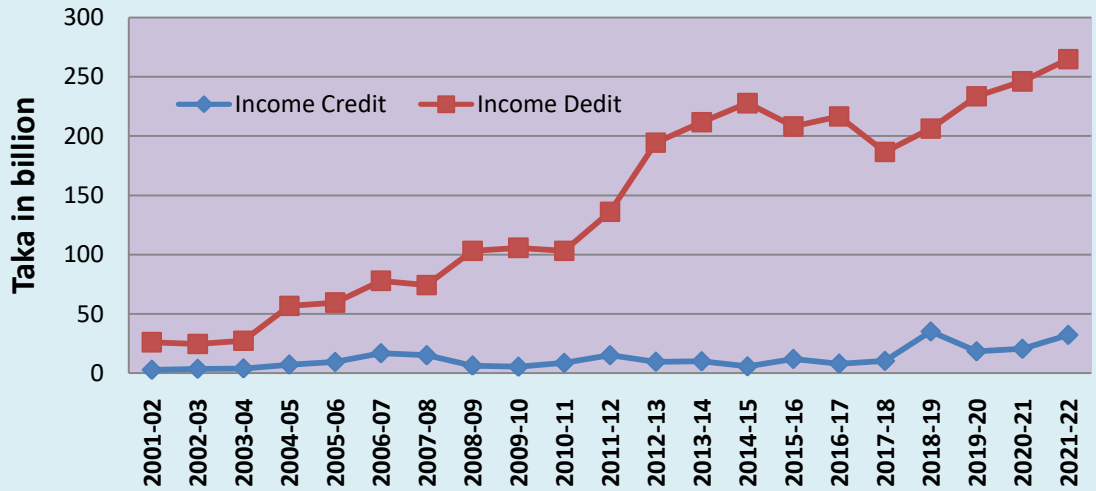


Chart 5: Historical Movement of Workers' Remittances

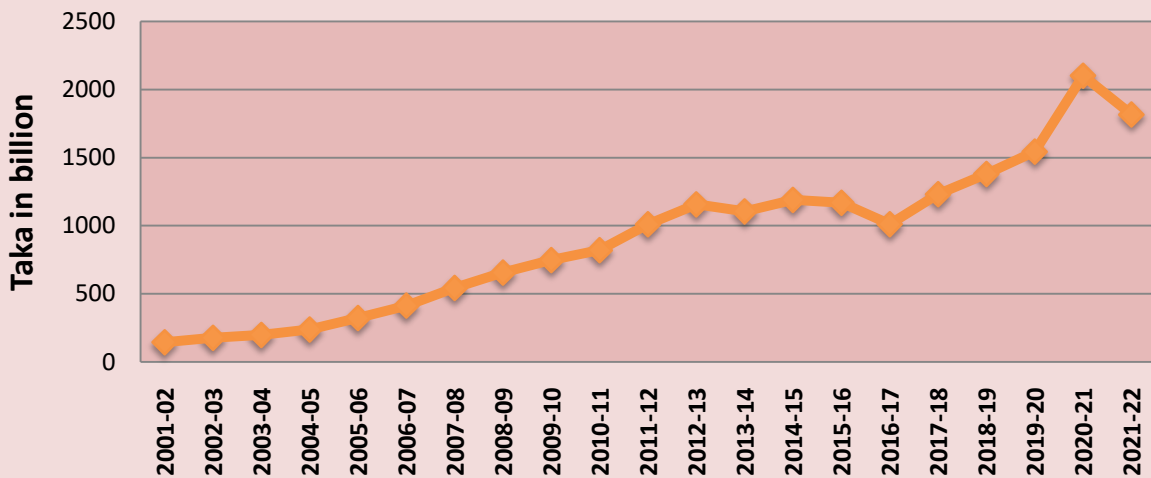


Chart 6: Historical Movement of Exchange Rate-Taka/US Dollar

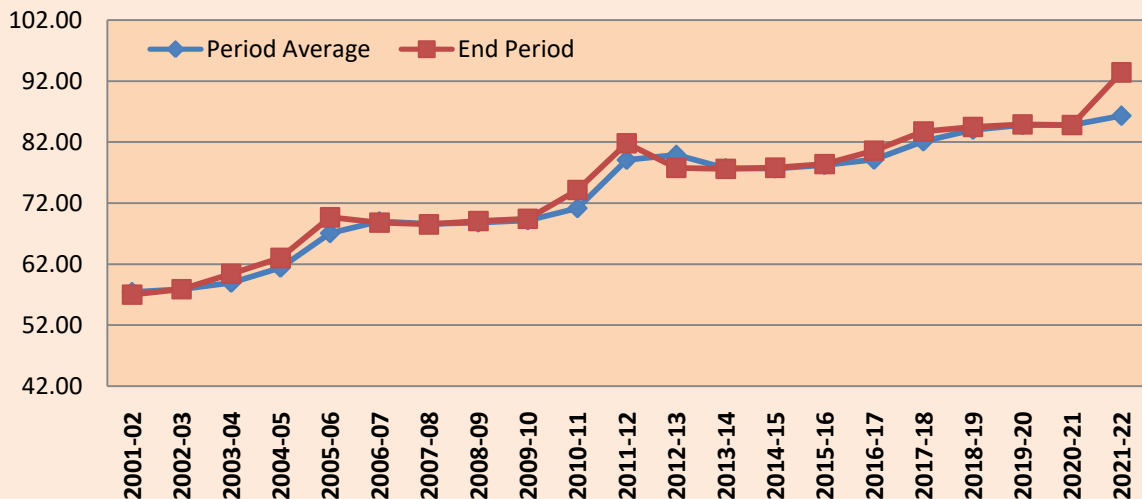
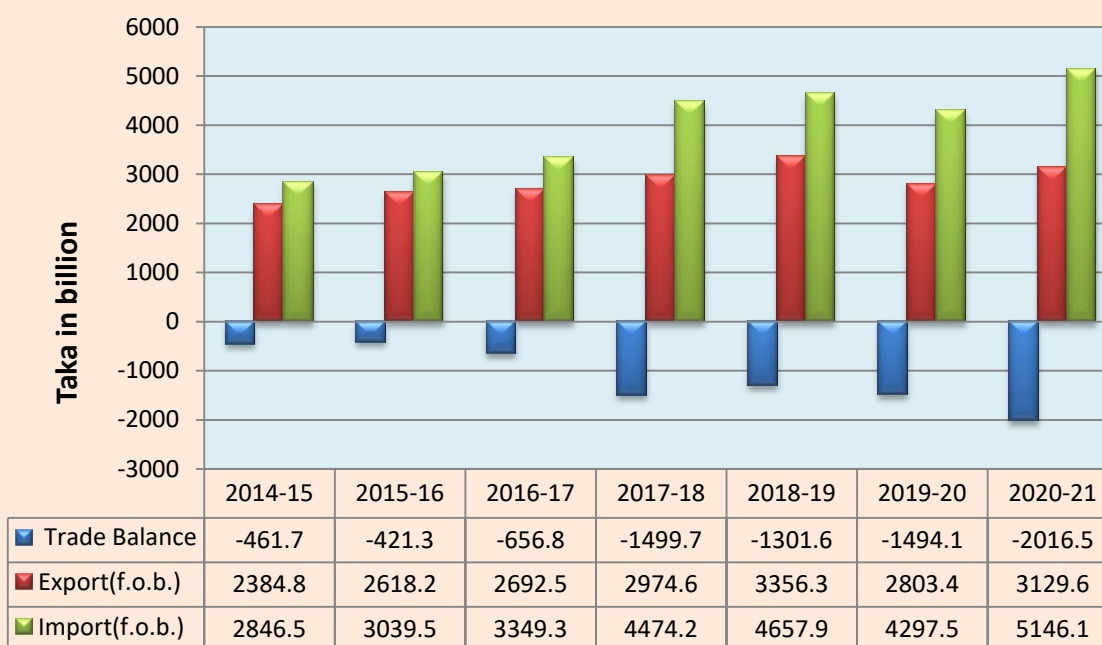


Chart 7: Recent Trends of Current Account Balance and its components*



Chart 8: Recent Trends of Trade Balance and its components*



*Customs record is used to calculate Import f.o.b from 2011-12 and onwards. Banking channel data was used for calculating Import f.o.b. for 2010-11 and backwards.

Chart 9: Recent Trends of Services
(Taka in billion)

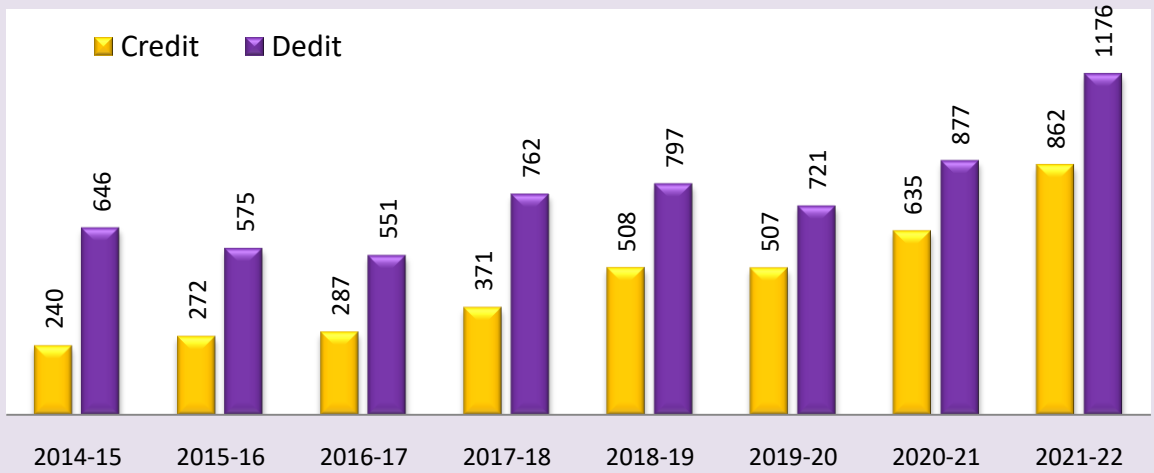


Chart 10: Recent Trends of Primary Income
(Taka in billion)

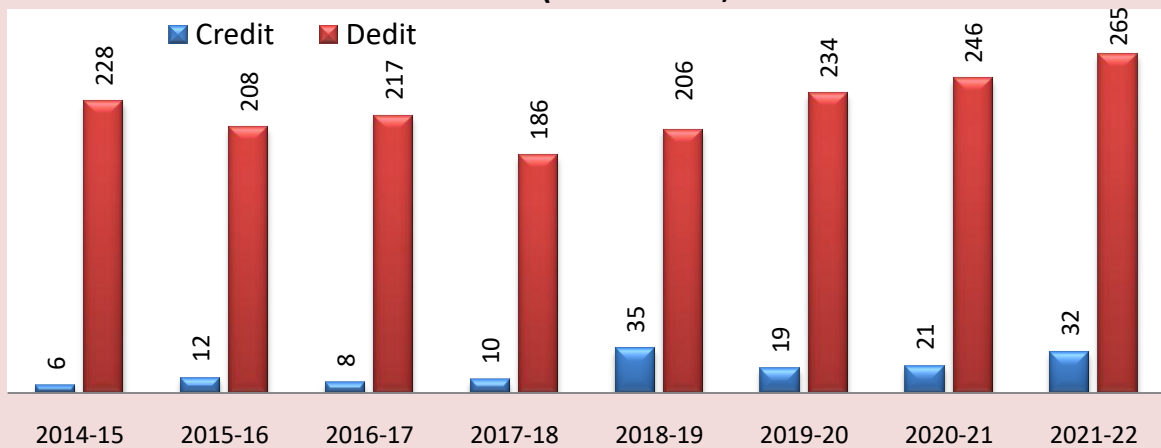


Chart 11: Recent Trends of Workers' Remittances
(Taka in billion)

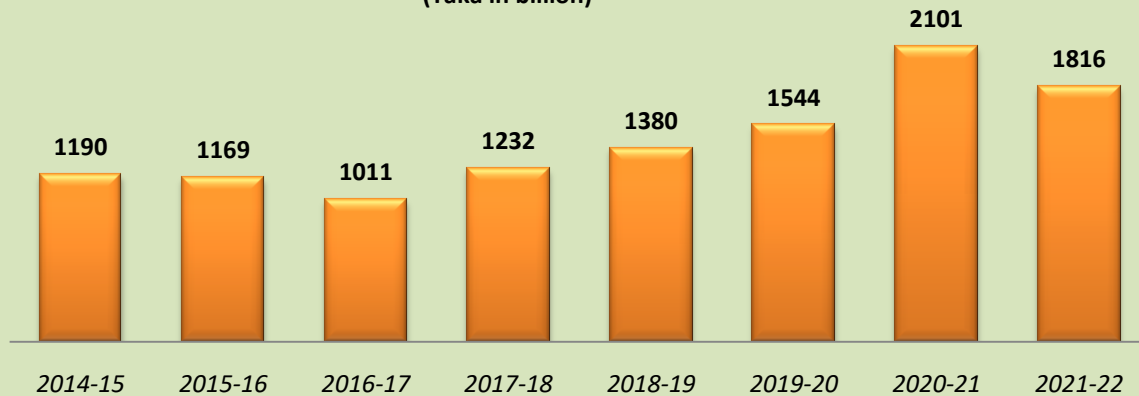
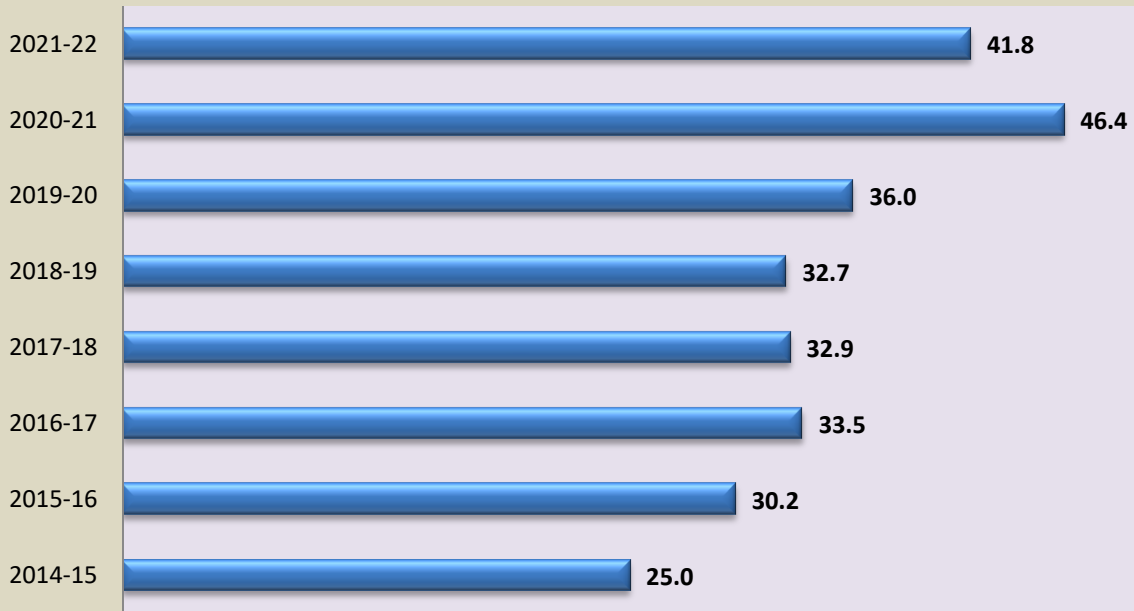


Chart 12: Recent Trends of Investment (net)



	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Direct Investment (net)	-142.2	-155	-188.6	-148.7	-220.7	-107.8	-114.9	-157.1
Portfolio Investment (net)	-41.6	39.8	-12.9	6.6	16.1	-1.2	29.2	30.9
Other Investments (net)	-35.8	-132.5	-272.9	-597.3	-202.9	-559.7	-1075.2	-1280.4

Chart 13: Recent Trends of Foreign Exchange Reserves (Billion US\$)



TABLES

BANGLADESH BALANCE OF PAYMENTS - GLOBAL

TABLE-I(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	1568546	1774216	-205670	1755124	2232064	-476940	1811967	2318704	-506737	1909500	2265180	-355680	7045137	8590164	-1545027
I) Goods and Services	1081040	1703776	-622736	1313682	2165757	-852075	1350148	2239473	-889325	1371585	2190984	-819399	5116455	8299990	-3183535
a) Goods	896646	1472724	-576078	1090264	1856138	-765874	1137770	1939659	-801889	1130115	1855926	-725811	4254795	7124447	-2869652
1. General merchandise	896630	1472724	-576094	1090106	1856138	-766032	1137761	1939659	-801898	1130081	1855926	-725845	4254578	7124447	-2869869
2. Net export under merchanting	16	0	16	158	0	158	9	0	9	34	0	34	217	0	217
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	184394	231052	-46658	223418	309619	-86201	212378	299814	-87436	241470	335058	-93588	861660	1175543	-313883
1. Manufacturing services on physical inputs owned by others	33364	22502	10862	45913	31258	14655	45720	31470	14250	50296	35253	15043	175293	120483	54810
2. Maintenance and repair services	127	675	-548	114	527	-413	161	305	-144	874	441	433	1276	1948	-672
3. Transportation	29758	144433	-114675	48364	177396	-129032	36695	206969	-170274	36043	191189	-155146	150860	719987	-569127
3.1 Passengers	18	5108	-5090	60	4709	-4649	18	17354	-17336	18	16307	-16289	114	43478	-43364
3.2 Freight	6602	127785	-121183	10505	160154	-149649	6112	175532	-169420	7335	161346	-154011	30554	624817	-594263
3.3 Others	23138	11540	11598	37799	12533	25266	30565	14083	16482	28690	13536	15154	120192	51692	68500
4. Travel	4908	13840	-8932	7884	19824	-11940	9263	18821	-9558	8731	36068	-27337	30786	88553	-57767
4.1 Business	4	471	-467	58	700	-642	34	714	-680	39	982	-943	135	2867	-2732
4.2 Personal	4904	13369	-8465	7826	19124	-11298	9229	18107	-8878	8692	35086	-26394	30651	85686	-55035
5. Construction services	22592	10976	11616	24830	22406	2424	19237	4773	14464	24193	16904	7289	90852	55059	35793
6. Insurance services	196	6647	-6451	339	5022	-4683	97	546	-449	100	942	-842	732	13157	-12425
7. Financial services (Other than insurance)	2562	10378	-7816	2665	13633	-10968	3435	14950	-11515	4770	15267	-10497	13432	54228	-40796
8. Charges for the use of intellectual property	17	1183	-1166	21	939	-918	3	758	-755	59	1624	-1565	100	4504	-4404
9. Telecommunications, computer and information services	14972	1639	13333	17745	2277	15468	16010	3532	12478	16396	3244	13152	65123	10692	54431
10. Other business services	22130	13063	9067	22528	29007	-6479	25529	11508	14021	27511	17343	10168	97698	70921	26777
11. Personal, cultural, & recreational	801	521	280	344	643	-299	1329	737	592	602	861	-259	3076	2762	314
12. Government goods and services, n.i.e.	52967	5195	47772	52671	6687	45984	54899	5445	49454	71895	15922	55973	232432	33249	199183
II) Primary Income	8467	63871	-55404	6038	59964	-53926	9092	72649	-63557	8671	68303	-59632	32268	264787	-232519
1. Compensation of employees	1952	54	1898	2116	52	2064	2220	47	2173	2301	45	2256	8589	198	8391
2. Investment Income	6290	63817	-57527	3806	59912	-56106	6478	72602	-66124	6196	68258	-62062	22770	264589	-241819
2.1 Direct Investment	626	37918	-37292	0	35570	-35570	102	45126	-45024	694	37177	-36483	1422	155791	-154369
2.1.1 Income on equity and investment fund shares	626	37833	-37207	0	35467	-35467	102	44841	-44739	694	37108	-36414	1422	155249	-153827
2.1.2 Interest (Income on debt)	0	85	-85	0	103	-103	0	285	-285	0	69	-69	0	542	-542
2.2 Portfolio Investment	0	3422	-3422	0	4644	-4644	0	6867	-6867	0	6451	-6451	0	21384	-21384
2.2.1 Income on equity and investment fund shares	0	625	-625	0	958	-958	0	2813	-2813	0	1526	-1526	0	5922	-5922
2.2.2 Interest (Income on debt)	0	2797	-2797	0	3686	-3686	0	4054	-4054	0	4925	-4925	0	15462	-15462
2.3 Other Investment	5664	22477	-16813	3806	19698	-15892	6376	20609	-14233	5502	24630	-19128	21348	87414	-66066
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	5664	22477	-16813	3806	19698	-15892	6376	20609	-14233	5502	24630	-19128	21348	87414	-66066
3. Other primary income	225	0	225	116	0	116	394	0	394	174	0	174	909	0	909

BANGLADESH BALANCE OF PAYMENTS - GLOBAL

TABLE-I(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	479039	6569	472470	435404	6343	429061	452727	6582	446145	529244	5893	523351	1896414	25387	1871027
1. General government	594	0	594	457	0	457	240	0	240	198	0	198	1489	0	1489
2. Other transfer	478445	6569	471876	434947	6343	428604	452487	6582	445905	529046	5893	523153	1894925	25387	1869538
2.1 Workers' remittances	457013	1793	455220	411698	2352	409346	432875	2569	430306	504393	2835	501558	1805979	9549	1796430
2.2 Other transfers	21432	4776	16656	23249	3991	19258	19612	4013	15599	24653	3058	21595	88946	15838	73108
B. Capital Account	5811	0	5811	6064	0	6064	2393	0	2393	2430	0	2430	16698	0	16698
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	5811	0	5811	6064	0	6064	2393	0	2393	2430	0	2430	16698	0	16698
2.1 General government	5811	0	5811	6064	0	6064	2393	0	2393	2430	0	2430	16698	0	16698
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-83392	184504	-267896	-378445	89385	-467830	-292649	251247	-543896	-439263	4576	-443839	-1193749	529712	-1723461
I) Direct Investment(a-b)	-31842	0	-31842	-63596	140	-63736	-45570	-1151	-44419	-20535	-3478	-17057	-161543	-4489	-157054
a) Assets	3110	0	3110	459	140	319	994	0	994	199	275	-76	4762	415	4347
1. Equity and investment fund shares	14	0	14	459	0	459	17	0	17	104	0	104	594	0	594
2. Reinvestment of earnings	255	0	255	0	10	-10	98	0	98	0	275	-275	353	285	68
3 Debt instruments	2841	0	2841	0	130	-130	879	0	879	95	0	95	3815	130	3685
b) Liabilities	34952	0	34952	64055	0	64055	46564	1151	45413	20734	3753	16981	166305	4904	161401
1. Equity and investment fund shares	24405	0	24405	46681	0	46681	24798	0	24798	20091	0	20091	115975	0	115975
2. Reinvestment of earnings	10492	0	10492	8541	0	8541	21766	0	21766	643	0	643	41442	0	41442
3. Debt instruments	55	0	55	8833	0	8833	0	1151	-1151	0	3753	-3753	8888	4904	3984
II) Portfolio Investment(a-b)	-5502	-13672	8170	-8255	-13956	5701	-5190	-11097	5907	-4250	-15355	11105	-23197	-54080	30883
a) Assets	0	32	-32	0	2	-2	0	3	-3	341	0	341	341	37	304
1. Equity and investment fund shares	0	32	-32	0	2	-2	0	3	-3	341	0	341	341	37	304
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	5502	13704	-8202	8255	13958	-5703	5190	11100	-5910	4591	15355	-10764	23538	54117	-30579
1. Equity and investment fund shares	2816	9275	-6459	5782	8555	-2773	2983	5316	-2333	2131	7187	-5056	13712	30333	-16621
2. Debt securities	2686	4429	-1743	2473	5403	-2930	2207	5784	-3577	2460	8168	-5708	9826	23784	-13958
III) Other Investment (a-b)	-367934	-126384	-241550	-497637	-89322	-408315	-417133	-79421	-337712	-418908	-126100	-292808	-1701612	-421227	-1280385
a) Assets	118036	0	118036	158898	16766	142132	28600	39276	-10676	127483	70	127413	433017	56112	376905
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	18516	0	18516	0	16766	-16766	0	22293	-22293	60626	0	60626	79142	39059	40083
2.1 Deposit taking corporations except central bank	18516	0	18516	0	16766	-16766	0	22293	-22293	60626	0	60626	79142	39059	40083
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	18617	0	18617	673	0	673	545	0	545	0	70	-70	19835	70	19765
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	18617	0	18617	673	0	673	545	0	545	0	70	-70	19835	70	19765
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS - GLOBAL

TABLE-I(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	80903	0	80903	158225	0	158225	28055	16983	11072	66857	0	66857	334040	16983	317057
5.1 Short term	80903	0	80903	158225	0	158225	28055	16983	11072	66857	0	66857	334040	16983	317057
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	485970	126384	359586	656535	106088	550447	445733	118697	327036	546391	126170	420221	2134629	477339	1657290
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	6403	0	6403	12609	0	12609	7077	0	7077	7762	0	7762	33851	0	33851
2.1 Deposit taking corporations except central bank	6403	0	6403	12609	0	12609	7077	0	7077	7762	0	7762	33851	0	33851
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	305821	69958	235863	436262	106088	330174	424617	64276	360341	477936	101190	376746	1644636	341512	1303124
3.1 Credits and loans with IMF	0	1108	-1108	0	6607	-6607	0	0	0	0	6613	-6613	0	14328	-14328
3.2 Short term	92986	16730	76256	175859	19419	156440	162932	16083	146849	91222	15246	75976	522999	67478	455521
3.3 Long term	212835	52120	160715	260403	80062	180341	261685	48193	213492	386714	79331	307383	1121637	259706	861931
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	50254	0	50254	117812	0	117812	14039	0	14039	0	24980	-24980	182105	24980	157125
5.1 Short term	50254	0	50254	117812	0	117812	14039	0	14039	0	24980	-24980	182105	24980	157125
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	123492	56426	67066	89852	0	89852	0	54421	-54421	60693	0	60693	274037	110847	163190
6.1 Short term	0	56426	-56426	89852	0	89852	0	54421	-54421	60693	0	60693	150545	110847	39698
6.2 Long term	123492	0	123492	0	0	0	0	0	0	0	0	0	123492	0	123492
IV) Reserve Assets	321886	324560	-2674	191043	192523	-1480	175244	342916	-167672	4430	149509	-145079	692603	1009508	-316905
1. Monetary gold	0	0	0	0	0	0	0	0	0	342	0	342	342	0	342
2. Special drawing rights	122274	0	122274	0	6716	-6716	59050	0	59050	0	6689	-6689	181324	13405	167919
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	199612	324560	-124948	191043	185807	5236	116194	342916	-226722	4088	142820	-138732	510937	996103	-485166
4.1 Currency and deposits	149595	324557	-174962	90097	185807	-95710	0	342729	-342729	0	142820	-142820	239692	995913	-756221
4.2 Securities	50017	3	50014	100946	0	100946	116194	187	116007	4088	0	4088	271245	190	271055
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	68037	-68037	3046	0	3046	0	39552	-39552	0	90589	-90589	3046	198178	-195132

BANGLADESH BALANCE OF PAYMENTS WITH THE UNITED KINGDOM

TABLE-II(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	141463	28970	112493	157265	35984	121281	174130	39662	134468	169212	47686	121526	642070	152302	489768
I) Goods and Services	100418	24116	76302	110695	25527	85168	122277	29699	92578	114172	28824	85348	447562	108166	339396
a) Goods	94771	14581	80190	102082	11371	90711	113536	19674	93862	106399	18462	87937	416788	64088	352700
1. General merchandise	94771	14581	80190	102082	11371	90711	113496	19674	93822	106384	18462	87922	416733	64088	352645
2. Net export under merchandising	0	0	0	0	0	0	40	0	40	15	0	15	55	0	55
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	5647	9535	-3888	8613	14156	-5543	8741	10025	-1284	7773	10362	-2589	30774	44078	-13304
1. Manufacturing services on physical inputs owned by others	1246	774	472	2008	1246	762	2479	1687	792	1814	1152	662	7547	4859	2688
2. Maintenance and repair services	5	0	5	1	0	1	3	0	3	3	0	3	12	0	12
3. Transportation	1419	1261	158	3251	999	2252	2088	1674	414	1623	1560	63	8381	5494	2887
3.1 Passengers	0	0	0	42	0	42	0	0	0	0	0	0	42	0	42
3.2 Freight	30	1256	-1226	364	994	-630	28	1656	-1628	12	1545	-1533	434	5451	-5017
3.3 Others	1389	5	1384	2845	5	2840	2060	18	2042	1611	15	1596	7905	43	7862
4. Travel	335	2280	-1945	633	5267	-4634	816	2845	-2029	561	3500	-2939	2345	13892	-11547
4.1 Business	0	28	-28	0	63	-63	0	42	-42	2	60	-58	2	193	-191
4.2 Personal	335	2252	-1917	633	5204	-4571	816	2803	-1987	559	3440	-2881	2343	13699	-11356
5. Construction services	86	0	86	27	0	27	61	0	61	6	0	6	180	0	180
6. Insurance services	6	2	4	34	15	19	2	3	-1	2	5	-3	44	25	19
7. Financial services (Other than insurance)	61	376	-315	164	349	-185	44	326	-282	119	324	-205	388	1375	-987
8. Charges for the use of intellectual property	0	428	-428	0	225	-225	0	422	-422	58	639	-581	58	1714	-1656
9. Telecommunications, computer and information services	852	70	782	790	251	539	941	74	867	983	163	820	3566	558	3008
10. Other business services	858	2212	-1354	814	3511	-2697	1208	2308	-1100	1302	2687	-1385	4182	10718	-6536
11. Personal, cultural, & recreational	17	107	-90	22	123	-101	251	181	70	194	105	89	484	516	-32
12. Government goods and services, n.i.e.	762	2025	-1263	869	2170	-1301	848	505	343	1108	227	881	3587	4927	-1340
II) Primary Income	91	3431	-3340	6359	8936	-2577	42	8732	-8690	30	18166	-18136	6522	39265	-32743
1. Compensation of employees	0	1	-1	0	2	-2	0	1	-1	0	1	-1	0	5	-5
2. Investment Income	9	3430	-3421	6340	8934	-2594	19	8731	-8712	27	18165	-18138	6395	39260	-32865
2.1 Direct Investment	0	2282	-2282	6323	7726	-1403	0	7393	-7393	0	16891	-16891	6323	34292	-27969
2.1.1 Income on equity and investment fund shares	0	2222	-2222	6323	7670	-1347	0	7339	-7339	0	16891	-16891	6323	34122	-27799
2.1.2 Interest (Income on debt)	0	60	-60	0	56	-56	0	54	-54	0	0	0	0	170	-170
2.2 Portfolio Investment	0	14	-14	0	440	-440	0	101	-101	0	141	-141	0	696	-696
2.2.1 Income on equity and investment fund shares	0	14	-14	0	440	-440	0	101	-101	0	141	-141	0	696	-696
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	9	1134	-1125	17	768	-751	19	1237	-1218	27	1133	-1106	72	4272	-4200
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	9	1134	-1125	17	768	-751	19	1237	-1218	27	1133	-1106	72	4272	-4200
3. Other primary income	82	0	82	19	0	19	23	0	23	3	0	3	127	0	127

BANGLADESH BALANCE OF PAYMENTS WITH THE UNITED KINGDOM

TABLE-II(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	40954	1423	39531	40211	1521	38690	51811	1231	50580	55010	696	54314	187986	4871	183115
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	40954	1423	39531	40211	1521	38690	51811	1231	50580	55010	696	54314	187986	4871	183115
2.1 Workers' remittances	38423	128	38295	36728	225	36503	49284	184	49100	51847	248	51599	176282	785	175497
2.2 Other transfers	2531	1295	1236	3483	1296	2187	2527	1047	1480	3163	448	2715	11704	4086	7618
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-5768	-28253	22485	-17536	-30488	12952	-21858	-29972	8114	-24424	3549	-27973	-69586	-85164	15578
I) Direct Investment(a-b)	966	39	927	22	-7011	7033	-5665	-555	-5110	-9330	-1905	-7425	-14007	-9432	-4575
a) Assets	2535	39	2496	22	115	-93	254	10	244	0	107	-107	2811	271	2540
1. Equity and investment fund shares	0	2	-2	22	0	22	0	0	0	0	1	-1	22	3	19
2. Reinvestment of earnings	0	37	-37	0	115	-115	0	10	-10	0	27	-27	0	189	-189
3. Debt instruments	2535	0	2535	0	0	0	254	0	254	0	79	-79	2789	79	2710
b) Liabilities	1569	0	1569	0	7126	-7126	5919	565	5354	9330	2012	7318	16818	9703	7115
1. Equity and investment fund shares	742	0	742	0	33	-33	750	0	750	879	0	879	2371	33	2338
2. Reinvestment of earnings	506	0	506	0	6323	-6323	5169	0	5169	8451	0	8451	14126	6323	7803
3. Debt instruments	321	0	321	0	770	-770	0	565	-565	0	2012	-2012	321	3347	-3026
II) Portfolio Investment(a-b)	-220	-587	367	-2493	-247	-2246	-1297	-461	-836	-1162	-647	-515	-5172	-1942	-3230
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	220	587	-367	2493	247	2246	1297	461	836	1162	647	515	5172	1942	3230
1. Equity and investment fund shares	220	554	-334	2493	243	2250	1297	425	872	1162	632	530	5172	1854	3318
2. Debt securities	0	33	-33	0	4	-4	0	36	-36	0	15	-15	0	88	-88
III) Other Investment (a-b)	-8178	-33179	25001	-15490	-32229	16739	-14896	-39010	24114	-16288	-43678	27390	-54852	-148096	93244
a) Assets	29339	0	29339	23724	0	23724	36279	0	36279	21262	0	21262	110604	0	110604
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH THE UNITED KINGDOM

TABLE-II(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	29339	0	29339	23724	0	23724	36279	0	36279	21262	0	21262	110604	0	110604
5.1 Short term	29339	0	29339	23724	0	23724	36279	0	36279	21262	0	21262	110604	0	110604
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	37517	33179	4338	39214	32229	6985	51175	39010	12165	37550	43678	-6128	165456	148096	17360
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	33468	33179	289	39214	30190	9024	51175	35615	15560	31684	43678	-11994	155541	142662	12879
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	29457	30335	-878	34622	27001	7621	50516	31526	18990	30811	41683	-10872	145406	130545	14861
3.3 Long term	4011	2844	1167	4592	3189	1403	659	4089	-3430	873	1995	-1122	10135	12117	-1982
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	4049	0	4049	0	2039	-2039	0	3395	-3395	5866	0	5866	9915	5434	4481
5.1 Short term	4049	0	4049	0	2039	-2039	0	3395	-3395	5866	0	5866	9915	5434	4481
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	1664	5474	-3810	425	8999	-8574	0	10054	-10054	2356	49779	-47423	4445	74306	-69861
1. Monetary gold	0	0	0	0	0	0	0	0	0	342	0	342	342	0	342
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	1664	5474	-3810	425	8999	-8574	0	10054	-10054	2014	49779	-47765	4103	74306	-70203
4.1 Currency and deposits	0	5474	-5474	425	8943	-8518	0	9096	-9096	2014	49638	-47624	2439	73151	-70712
4.2 Securities	1664	0	1664	0	56	-56	0	958	-958	0	141	-141	1664	1155	509
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	90008	-90008	0	108329	-108329	0	126354	-126354	0	149499	-149499	0	474190	-474190

BANGLADESH BALANCE OF PAYMENTS WITH THE UNITED STATES OF AMERICA

TABLE-III(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	285140	91413	193727	331534	95264	236270	337127	91551	245576	362957	100467	262490	1316758	378695	938063
I) Goods and Services	211849	81016	130833	260035	83625	176410	266115	81162	184953	281291	86793	194498	1019290	332596	686694
a) Goods	188094	65495	122599	229680	65290	164390	235969	61796	174173	248655	62634	186021	902398	255215	647183
1. General merchandise	188094	65495	122599	229680	65290	164390	235969	61796	174173	248655	62560	186095	902398	255141	647257
2. Net export under merchandising	0	0	0	0	0	0	0	0	0	0	74	-74	0	74	-74
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	23755	15521	8234	30355	18335	12020	30146	19366	10780	32636	24159	8477	116892	77381	39511
1. Manufacturing services on physical inputs owned by others	3609	2454	1155	5734	3902	1832	6163	4209	1954	7097	5015	2082	22603	15580	7023
2. Maintenance and repair services	1	141	-140	1	216	-215	5	76	-71	2	0	2	9	433	-424
3. Transportation	3762	6599	-2837	8535	7263	1272	6577	7557	-980	5705	8844	-3139	24579	30263	-5684
3.1 Passengers	2	414	-412	3	496	-493	2	1150	-1148	2	2009	-2007	9	4069	-4060
3.2 Freight	110	6153	-6043	752	6612	-5860	49	6379	-6330	18	6808	-6790	929	25952	-25023
3.3 Others	3650	32	3618	7780	155	7625	6526	28	6498	5685	27	5658	23641	242	23399
4. Travel	1571	3979	-2408	2122	2664	-542	2661	2969	-308	2471	2558	-87	8825	12170	-3345
4.1 Business	1	191	-190	2	87	-85	2	77	-75	0	138	-138	5	493	-488
4.2 Personal	1570	3788	-2218	2120	2577	-457	2659	2892	-233	2471	2420	51	8820	11677	-2857
5. Construction services	3	0	3	1	0	1	2	0	2	11	0	11	17	0	17
6. Insurance services	0	0	0	11	4	7	0	6	-6	0	7	-7	11	17	-6
7. Financial services (Other than insurance)	891	892	-1	653	1118	-465	625	1112	-487	1143	966	177	3312	4088	-776
8. Charges for the use of intellectual property	9	5	4	21	30	-9	1	127	-126	0	29	-29	31	191	-160
9. Telecommunications, computer and information services	7118	257	6861	7794	294	7500	7730	336	7394	8545	295	8250	31187	1182	30005
10. Other business services	2170	781	1389	2285	2063	222	2336	808	1528	3233	869	2364	10024	4521	5503
11. Personal, cultural, & recreational	13	137	-124	36	169	-133	44	162	-118	61	159	-98	154	627	-473
12. Government goods and services, n.i.e.	4608	276	4332	3162	612	2550	4002	2004	1998	4368	5417	-1049	16140	8309	7831
II) Primary Income	342	9747	-9405	0	10837	-10837	181	9616	-9435	0	13158	-13158	523	43358	-42835
1. Compensation of employees	0	10	-10	0	6	-6	0	5	-5	0	5	-5	0	26	-26
2. Investment Income	342	9737	-9395	0	10831	-10831	181	9611	-9430	0	13153	-13153	523	43332	-42809
2.1 Direct Investment	50	8467	-8417	0	9750	-9750	181	7852	-7671	0	11139	-11139	231	37208	-36977
2.1.1 Income on equity and investment fund shares	50	8467	-8417	0	9750	-9750	181	7852	-7671	0	11139	-11139	231	37208	-36977
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Portfolio Investment	0	363	-363	0	167	-167	0	739	-739	0	540	-540	0	1809	-1809
2.2.1 Income on equity and investment fund shares	0	363	-363	0	167	-167	0	739	-739	0	540	-540	0	1809	-1809
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	292	907	-615	0	914	-914	0	1020	-1020	0	1474	-1474	292	4315	-4023
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	292	907	-615	0	914	-914	0	1020	-1020	0	1474	-1474	292	4315	-4023
3. Other primary income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH THE UNITED STATES OF AMERICA

TABLE-III(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	72949	650	72299	71499	802	70697	70831	773	70058	81666	516	81150	296945	2741	294204
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	72949	650	72299	71499	802	70697	70831	773	70058	81666	516	81150	296945	2741	294204
2.1 Workers' remittances	72949	489	72460	71499	681	70818	70831	725	70106	81666	480	81186	296945	2375	294570
2.2 Other transfers	0	161	-161	0	121	-121	0	48	-48	0	36	-36	0	366	-366
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	28046	60323	-32277	124432	-15787	140219	89716	24149	65567	373540	52366	321174	615734	121051	494683
I) Direct Investment(a-b)	-11186	21	-11207	-28923	-1737	-27186	-7573	62	-7635	-8480	16	-8496	-56162	-1638	-54524
a) Assets	1	71	-70	0	82	-82	0	243	-243	17	227	-210	18	623	-605
1. Equity and investment fund shares	1	0	1	0	0	0	0	0	0	17	0	17	18	0	18
2. Reinvestment of earnings	0	71	-71	0	68	-68	0	243	-243	0	227	-227	0	609	-609
3 Debt instruments	0	0	0	0	14	-14	0	0	0	0	0	0	0	14	-14
b) Liabilities	11187	50	11137	28923	1819	27104	7573	181	7392	8497	211	8286	56180	2261	53919
1. Equity and investment fund shares	11032	0	11032	28612	0	28612	7162	0	7162	6564	0	6564	53370	0	53370
2. Reinvestment of earnings	0	50	-50	311	0	311	0	181	-181	1933	0	1933	2244	231	2013
3. Debt instruments	155	0	155	0	1819	-1819	411	0	411	0	211	-211	566	2030	-1464
II) Portfolio Investment(a-b)	0	-3892	3892	0	-4597	4597	0	-2512	2512	0	-4466	4466	0	-15467	15467
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	3892	-3892	0	4597	-4597	0	2512	-2512	0	4466	-4466	0	15467	-15467
1. Equity and investment fund shares	0	3791	-3791	0	4357	-4357	0	2119	-2119	0	4172	-4172	0	14439	-14439
2. Debt securities	0	101	-101	0	240	-240	0	393	-393	0	294	-294	0	1028	-1028
III) Other Investment (a-b)	39232	-12345	51577	67082	-14707	81789	63849	-15616	79465	68140	-44695	112835	238303	-87363	325666
a) Assets	52606	0	52606	75016	0	75016	63849	0	63849	68140	0	68140	259611	0	259611
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH THE UNITED STATES OF AMERICA

TABLE-III(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	52606	0	52606	75016	0	75016	63849	0	63849	68140	0	68140	259611	0	259611
5.1 Short term	52606	0	52606	75016	0	75016	63849	0	63849	68140	0	68140	259611	0	259611
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	13374	12345	1029	7934	14707	-6773	0	15616	-15616	0	44695	-44695	21308	87363	-66055
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	12345	-12345	0	14707	-14707	0	14907	-14907	0	33837	-33837	0	75796	-75796
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	11032	-11032	0	10278	-10278	0	12648	-12648	0	25876	-25876	0	59834	-59834
3.3 Long term	0	1313	-1313	0	4429	-4429	0	2259	-2259	0	7961	-7961	0	15962	-15962
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	13374	0	13374	7934	0	7934	0	709	-709	0	10858	-10858	21308	11567	9741
5.1 Short term	13374	0	13374	7934	0	7934	0	709	-709	0	10858	-10858	21308	11567	9741
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	76539	-76539	86273	5254	81019	33440	42215	-8775	313880	101511	212369	433593	225519	208074
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	76539	-76539	86273	5254	81019	33440	42215	-8775	313880	101511	212369	433593	225519	208074
4.1 Currency and deposits	0	73733	-73733	86269	0	86269	33440	22840	10600	308563	101511	207052	428272	198084	230188
4.2 Securities	0	2806	-2806	4	5254	-5250	0	19375	-19375	5317	0	5317	5321	27435	-22114
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	226004	-226004	0	96051	-96051	0	180009	-180009	58684	0	58684	58684	502064	-443380

BANGLADESH BALANCE OF PAYMENTS WITH INDIA

TABLE-IV(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	52662	278304	-225642	59250	338070	-278820	53926	398922	-344996	55226	338909	-283683	221064	1354205	-1133141
I) Goods and Services	52290	274932	-222642	58854	335505	-276651	53524	395276	-341752	54241	336204	-281963	218909	1341917	-1123008
a) Goods	42394	248977	-206583	48251	302969	-254718	40539	357779	-317240	41006	301816	-260810	172190	1211541	-1039351
1. General merchandise	42394	248970	-206576	48251	302958	-254707	40539	357759	-317220	41006	301815	-260809	172190	1211502	-1039312
2. Net export under merchandising	0	7	-7	0	11	-11	0	20	-20	0	1	-1	0	39	-39
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	9896	25955	-16059	10603	32536	-21933	12985	37497	-24512	13235	34388	-21153	46719	130376	-83657
1. Manufacturing services on physical inputs owned by others	197	127	70	114	74	40	330	226	104	257	183	74	898	610	288
2. Maintenance and repair services	3	0	3	5	0	5	5	0	5	0	0	0	13	0	13
3. Transportation	1402	23544	-22142	1526	28346	-26820	1149	33291	-32142	1232	28729	-27497	5309	113910	-108601
3.1 Passengers	1	0	1	2	0	2	5	0	5	2	89	-87	10	89	-79
3.2 Freight	422	23178	-22756	485	27806	-27321	259	32526	-32267	387	28095	-27708	1553	111605	-110052
3.3 Others	979	366	613	1039	540	499	885	765	120	843	545	298	3746	2216	1530
4. Travel	737	560	177	1683	1897	-214	1689	1498	191	1769	2748	-979	5878	6703	-825
4.1 Business	0	22	-22	4	78	-74	1	30	-29	4	95	-91	9	225	-216
4.2 Personal	737	538	199	1679	1819	-140	1688	1468	220	1765	2653	-888	5869	6478	-609
5. Construction services	1010	0	1010	1593	203	1390	2336	13	2323	2331	178	2153	7270	394	6876
6. Insurance services	34	2	32	13	1	12	33	5	28	10	2	8	90	10	80
7. Financial services (Other than insurance)	415	66	349	517	129	388	604	195	409	690	74	616	2226	464	1762
8. Charges for the use of intellectual property	0	151	-151	0	169	-169	0	124	-124	0	130	-130	0	574	-574
9. Telecommunications, computer and information services	118	346	-228	92	465	-373	153	1184	-1031	203	569	-366	566	2564	-1998
10. Other business services	2846	920	1926	2360	992	1368	2662	636	2026	3372	1411	1961	11240	3959	7281
11. Personal, cultural, & recreational	15	110	-95	17	129	-112	28	196	-168	34	178	-144	94	613	-519
12. Government goods and services, n.i.e.	3119	129	2990	2683	131	2552	3996	129	3867	3337	186	3151	13135	575	12560
II) Primary Income	15	1839	-1824	13	1349	-1336	9	2316	-2307	626	1465	-839	663	6969	-6306
1. Compensation of employees	0	2	-2	0	1	-1	0	1	-1	0	1	-1	0	5	-5
2. Investment Income	12	1837	-1825	12	1348	-1336	4	2315	-2311	623	1464	-841	651	6964	-6313
2.1 Direct Investment	0	1724	-1724	0	1177	-1177	4	2096	-2092	623	781	-158	627	5778	-5151
2.1.1 Income on equity and investment fund shares	0	1724	-1724	0	1169	-1169	4	2096	-2092	623	781	-158	627	5770	-5143
2.1.2 Interest (Income on debt)	0	0	0	0	8	-8	0	0	0	0	0	0	0	8	-8
2.2 Portfolio Investment	0	0	0	0	28	-28	0	0	0	0	14	-14	0	42	-42
2.2.1 Income on equity and investment fund shares	0	0	0	0	28	-28	0	0	0	0	14	-14	0	42	-42
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	12	113	-101	12	143	-131	0	219	-219	0	669	-669	24	1144	-1120
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	12	113	-101	12	143	-131	0	219	-219	0	669	-669	24	1144	-1120
3. Other primary income	3	0	3	1	0	1	5	0	5	3	0	3	12	0	12

BANGLADESH BALANCE OF PAYMENTS WITH INDIA

TABLE-IV(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	357	1533	-1176	383	1216	-833	393	1330	-937	359	1240	-881	1492	5319	-3827
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	357	1533	-1176	383	1216	-833	393	1330	-937	359	1240	-881	1492	5319	-3827
2.1 Workers' remittances	173	718	-545	235	954	-719	292	1060	-768	266	1088	-822	966	3820	-2854
2.2 Other transfers	184	815	-631	148	262	-114	101	270	-169	93	152	-59	526	1499	-973
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-30704	-7724	-22980	-41855	-6679	-35176	-23150	-10291	-12859	-32401	-16850	-15551	-128110	-41544	-86566
I) Direct Investment(a-b)	-908	-104	-804	-695	0	-695	-835	-499	-336	-2308	305	-2613	-4746	-298	-4448
a) Assets	179	0	179	41	0	41	78	0	78	0	389	-389	298	389	-91
1. Equity and investment fund shares	0	0	0	8	0	8	4	0	4	0	0	0	12	0	12
2. Reinvestment of earnings	179	0	179	33	0	33	74	0	74	0	389	-389	286	389	-103
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	1087	104	983	736	0	736	913	499	414	2308	84	2224	5044	687	4357
1. Equity and investment fund shares	381	0	381	63	0	63	32	0	32	1782	0	1782	2258	0	2258
2. Reinvestment of earnings	706	0	706	605	0	605	881	0	881	526	0	526	2718	0	2718
3. Debt instruments	0	104	-104	68	0	68	0	499	-499	0	84	-84	68	687	-619
II) Portfolio Investment(a-b)	0	0	0	0	-8	8	0	0	0	0	0	0	0	-8	8
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	0	0	0	8	-8	0	0	0	0	0	0	0	8	-8
1. Equity and investment fund shares	0	0	0	0	8	-8	0	0	0	0	0	0	0	8	-8
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III) Other Investment (a-b)	-29796	-7620	-22176	-41160	-6671	-34489	-22315	-9792	-12523	-30093	-17155	-12938	-123364	-41238	-82126
a) Assets	14624	0	14624	7920	0	7920	10596	0	10596	8886	0	8886	42026	0	42026
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH INDIA

TABLE-IV(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	14624	0	14624	7920	0	7920	10596	0	10596	8886	0	8886	42026	0	42026
5.1 Short term	14624	0	14624	7920	0	7920	10596	0	10596	8886	0	8886	42026	0	42026
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	44420	7620	36800	49080	6671	42409	32911	9792	23119	38979	17155	21824	165390	41238	124152
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	8824	7620	1204	16140	6671	9469	20699	9792	10907	21166	17155	4011	66829	41238	25591
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	8824	7596	1228	16140	6647	9493	20699	9792	10907	21166	17155	4011	66829	41190	25639
3.3 Long term	0	24	-24	0	24	-24	0	0	0	0	0	0	0	48	-48
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	35596	0	35596	32940	0	32940	12212	0	12212	17813	0	17813	98561	0	98561
5.1 Short term	35596	0	35596	32940	0	32940	12212	0	12212	17813	0	17813	98561	0	98561
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	202662	0	202662	243644	0	243644	332137	0	332137	268132	0	268132	1046575	0	1046575

BANGLADESH BALANCE OF PAYMENTS WITH CHINA

TABLE-V(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	37821	466371	-428550	36878	556369	-519491	30673	581363	-550690	35826	592079	-556253	141198	2196182	-2054984
I) Goods and Services	37199	464570	-427371	36649	550048	-513399	30196	578068	-547872	35229	584704	-549475	139273	2177390	-2038117
a) Goods	12720	410495	-397775	17822	481616	-463794	16034	527138	-511104	12497	519182	-506685	59073	1938431	-1879358
1. General merchandise	12720	410495	-397775	17822	481616	-463794	16034	527138	-511104	12497	519182	-506685	59073	1938431	-1879358
2. Net export under merchandising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	24479	54075	-29596	18827	68432	-49605	14162	50930	-36768	22732	65522	-42790	80200	238959	-158759
1. Manufacturing services on physical inputs owned by others	187	128	59	254	165	89	498	333	165	756	500	256	1695	1126	569
2. Maintenance and repair services	5	7	-2	2	0	2	3	59	-56	16	0	16	26	66	-40
3. Transportation	841	35267	-34426	824	40959	-40135	818	45470	-44652	1032	44647	-43615	3515	166343	-162828
3.1 Passengers	2	54	-52	2	281	-279	6	19	-13	10	4	6	20	358	-338
3.2 Freight	269	33864	-33595	158	39757	-39599	64	43298	-43234	179	42667	-42488	670	159586	-158916
3.3 Others	570	1349	-779	664	921	-257	748	2153	-1405	843	1976	-1133	2825	6399	-3574
4. Travel	182	71	111	45	74	-29	97	58	39	90	40	50	414	243	171
4.1 Business	0	1	-1	0	2	-2	0	0	0	0	1	-1	0	4	-4
4.2 Personal	182	70	112	45	72	-27	97	58	39	90	39	51	414	239	175
5. Construction services	17640	9402	8238	13208	6764	6444	8162	2523	5639	15507	14688	819	54517	33377	21140
6. Insurance services	132	6216	-6084	0	4733	-4733	0	393	-393	0	410	-410	132	11752	-11620
7. Financial services (Other than insurance)	275	42	233	309	267	42	39	908	-869	478	439	39	1101	1656	-555
8. Charges for the use of intellectual property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Telecommunications, computer and information services	75	2	73	61	0	61	40	17	23	73	6	67	249	25	224
10. Other business services	3273	2809	464	2152	15412	-13260	1697	970	727	2185	4690	-2505	9307	23881	-14574
11. Personal, cultural, & recreational	8	1	7	7	2	5	46	5	41	2	2	0	63	10	53
12. Government goods and services, n.i.e.	1861	130	1731	1965	56	1909	2762	194	2568	2593	100	2493	9181	480	8701
II) Primary Income	24	1535	-1511	17	6129	-6112	39	2972	-2933	52	7080	-7028	132	17716	-17584
1. Compensation of employees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Investment Income	0	1535	-1535	0	6129	-6129	0	2972	-2972	0	7080	-7080	0	17716	-17716
2.1 Direct Investment	0	1352	-1352	0	3023	-3023	0	2366	-2366	0	1529	-1529	0	8270	-8270
2.1.1 Income on equity and investment fund shares	0	1352	-1352	0	3023	-3023	0	2366	-2366	0	1529	-1529	0	8270	-8270
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Portfolio Investment	0	0	0	0	0	0	0	0	0	0	156	-156	0	156	-156
2.2.1 Income on equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	156	-156	0	156	-156
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	0	183	-183	0	3106	-3106	0	606	-606	0	5395	-5395	0	9290	-9290
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	0	183	-183	0	3106	-3106	0	606	-606	0	5395	-5395	0	9290	-9290
3. Other primary income	24	0	24	17	0	17	39	0	39	52	0	52	132	0	132

BANGLADESH BALANCE OF PAYMENTS WITH CHINA

TABLE-V(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	598	266	332	212	192	20	438	323	115	545	295	250	1793	1076	717
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	598	266	332	212	192	20	438	323	115	545	295	250	1793	1076	717
2.1 Workers' remittances	224	131	93	202	168	34	187	176	11	235	262	-27	848	737	111
2.2 Other transfers	374	135	239	10	24	-14	251	147	104	310	33	277	945	339	606
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-31630	-10502	-21128	-140767	-10444	-130323	-205949	-2380	-203569	-132061	-15945	-116116	-510407	-39271	-471136
I) Direct Investment(a-b)	-8798	0	-8798	-15890	5	-15895	-8050	-286	-7764	-4358	0	-4358	-37096	-281	-36815
a) Assets	0	0	0	0	5	-5	0	0	0	6	0	6	6	5	1
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Debt instruments	0	0	0	0	5	-5	0	0	0	6	0	6	6	5	1
b) Liabilities	8798	0	8798	15890	0	15890	8050	286	7764	4364	0	4364	37102	286	36816
1. Equity and investment fund shares	6669	0	6669	8199	0	8199	5705	0	5705	2008	0	2008	22581	0	22581
2. Reinvestment of earnings	1337	0	1337	3023	0	3023	2345	0	2345	1529	0	1529	8234	0	8234
3. Debt instruments	792	0	792	4668	0	4668	0	286	-286	827	0	827	6287	286	6001
II) Portfolio Investment(a-b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III) Other Investment (a-b)	-22839	-10502	-12337	-124877	-10449	-114428	-197962	-2094	-195868	-127703	-15945	-111758	-473381	-38990	-434391
a) Assets	791	0	791	3633	0	3633	3984	0	3984	2699	0	2699	11107	0	11107
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH CHINA

TABLE-V(Concl.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	791	0	791	3633	0	3633	3984	0	3984	2699	0	2699	11107	0	11107
5.1 Short term	791	0	791	3633	0	3633	3984	0	3984	2699	0	2699	11107	0	11107
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	23630	10502	13128	128510	10449	118061	201946	2094	199852	130402	15945	114457	484488	38990	445498
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	23630	3074	20556	56969	10449	46520	15107	2094	13013	24756	15945	8811	120462	31562	88900
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	1809	2462	-653	3351	2700	651	4927	1388	3539	6715	3374	3341	16802	9924	6878
3.3 Long term	21821	612	21209	53618	7749	45869	10180	706	9474	18041	12571	5470	103660	21638	82022
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	0	7428	-7428	71541	0	71541	186839	0	186839	105646	0	105646	364026	7428	356598
5.1 Short term	0	7428	-7428	71541	0	71541	186839	0	186839	105646	0	105646	364026	7428	356598
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	7	0	7	0	0	0	63	0	63	0	0	0	70	0	70
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	7	0	7	0	0	0	63	0	63	0	0	0	70	0	70
4.1 Currency and deposits	7	0	7	0	0	0	63	0	63	0	0	0	70	0	70
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	407422	0	407422	389168	0	389168	347121	0	347121	440137	0	440137	1583848	0	1583848

BANGLADESH BALANCE OF PAYMENTS WITH EUROPEAN UNION

TABLE-VI (Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	605425	123113	482312	734012	139877	594135	777432	166470	610962	785122	146664	638458	2901991	576124	2325867
I) Goods and Services	524582	111768	412814	646742	125133	521609	686518	152920	533598	677866	133893	543973	2535708	523714	2011994
a) Goods	500721	86828	413893	610709	91004	519705	652003	121994	530009	640455	103836	536619	2403888	403662	2000226
1. General merchandise	500721	86814	413907	610621	91003	519618	651914	121990	529924	640394	103812	536582	2403650	403619	2000031
2. Net export under merchandising	0	14	-14	88	1	87	89	4	85	61	24	37	238	43	195
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	23861	24940	-1079	36033	34129	1904	34515	30926	3589	37411	30057	7354	131820	120052	11768
1. Manufacturing services on physical inputs owned by others	5132	3511	1621	7734	5277	2457	8457	5915	2542	7888	5505	2383	29211	20208	9003
2. Maintenance and repair services	22	289	-267	15	105	-90	12	19	-7	28	183	-155	77	596	-519
3. Transportation	8107	7672	435	15146	8208	6938	10253	10648	-395	8697	9310	-613	42203	35838	6365
3.1 Passengers	6	1	5	47	0	47	4	0	4	2	0	2	59	1	58
3.2 Freight	180	7551	-7371	1816	7998	-6182	252	10487	-10235	104	9034	-8930	2352	35070	-32718
3.3 Others	7921	120	7801	13283	210	13073	9997	161	9836	8591	276	8315	39792	767	39025
4. Travel	894	3468	-2574	1473	6770	-5297	1832	4057	-2225	1531	6013	-4482	5730	20308	-14578
4.1 Business	2	59	-57	3	113	-110	3	85	-82	7	153	-146	15	410	-395
4.2 Personal	892	3409	-2517	1470	6657	-5187	1829	3972	-2143	1524	5860	-4336	5715	19898	-14183
5. Construction services	327	1067	-740	469	3417	-2948	276	1172	-896	811	268	543	1883	5924	-4041
6. Insurance services	7	391	-384	40	210	-170	8	65	-57	5	8	-3	60	674	-614
7. Financial services (Other than insurance)	288	664	-376	588	690	-102	805	567	238	531	704	-173	2212	2625	-413
8. Charges for the use of intellectual property	0	560	-560	0	312	-312	1	438	-437	58	660	-602	59	1970	-1911
9. Telecommunications, computer and information services	2307	261	2046	2725	422	2303	2940	697	2243	3083	1130	1953	11055	2510	8545
10. Other business services	3876	4549	-673	4394	6087	-1693	5896	6461	-565	5813	5497	316	19979	22594	-2615
11. Personal, cultural, & recreational	60	129	-69	138	151	-13	356	207	149	285	152	133	839	639	200
12. Government goods and services, n.i.e.	2841	2379	462	3311	2480	831	3679	680	2999	8681	627	8054	18512	6166	12346
II) Primary Income	2501	9798	-7297	8025	13090	-5065	289	12186	-11897	3340	11814	-8474	14155	46888	-32733
1. Compensation of employees	0	17	-17	0	18	-18	0	17	-17	0	17	-17	0	69	-69
2. Investment Income	2403	9781	-7378	7997	13072	-5075	19	12169	-12150	3295	11797	-8502	13714	46819	-33105
2.1 Direct Investment	0	7691	-7691	7980	10406	-2426	0	8344	-8344	3268	9111	-5843	11248	35552	-24304
2.1.1 Income on equity and investment fund shares	0	7628	-7628	7980	10347	-2367	0	8287	-8287	3268	9109	-5841	11248	35371	-24123
2.1.2 Interest (Income on debt)	0	63	-63	0	59	-59	0	57	-57	0	2	-2	0	181	-181
2.2 Portfolio Investment	0	44	-44	0	749	-749	0	1806	-1806	0	531	-531	0	3130	-3130
2.2.1 Income on equity and investment fund shares	0	44	-44	0	749	-749	0	1806	-1806	0	531	-531	0	3130	-3130
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	2403	2046	357	17	1917	-1900	19	2019	-2000	27	2155	-2128	2466	8137	-5671
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	2403	2046	357	17	1917	-1900	19	2019	-2000	27	2155	-2128	2466	8137	-5671
3. Other primary income	98	0	98	28	0	28	270	0	270	45	0	45	441	0	441

BANGLADESH BALANCE OF PAYMENTS WITH EUROPEAN UNION

TABLE-VI (Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	78342	1547	76795	79245	1654	77591	90625	1364	89261	103916	957	102959	352128	5522	346606
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	78342	1547	76795	79245	1654	77591	90625	1364	89261	103916	957	102959	352128	5522	346606
2.1 Workers' remittances	73142	228	72914	70847	311	70536	84550	280	84270	96605	490	96115	325144	1309	323835
2.2 Other transfers	5200	1319	3881	8398	1343	7055	6075	1084	4991	7311	467	6844	26984	4213	22771
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	93086	-62180	155266	136308	-65960	202268	118339	-49476	167815	88130	-16803	104933	435863	-194419	630282
I) Direct Investment(a-b)	-1872	34	-1906	-101	-9135	9034	-5744	-2738	-3006	95	-6732	6827	-7622	-18571	10949
a) Assets	2558	34	2524	289	124	165	33	79	-46	2710	64	2646	5590	301	5289
1. Equity and investment fund shares	23	0	23	35	0	35	9	0	9	0	27	-27	67	27	40
2. Reinvestment of earnings	0	34	-34	0	124	-124	24	0	24	0	37	-37	24	195	-171
3 Debt instruments	2535	0	2535	254	0	254	0	79	-79	2710	0	2710	5499	79	5420
b) Liabilities	4430	0	4430	390	9259	-8869	5777	2817	2960	2615	6796	-4181	13212	18872	-5660
1. Equity and investment fund shares	786	0	786	390	0	390	3251	0	3251	2615	0	2615	7042	0	7042
2. Reinvestment of earnings	2689	0	2689	0	7980	-7980	2526	0	2526	0	3268	-3268	5215	11248	-6033
3. Debt instruments	955	0	955	0	1279	-1279	0	2817	-2817	0	3528	-3528	955	7624	-6669
II) Portfolio Investment(a-b)	-283	-4420	4137	-2944	-4018	1074	-1383	-1710	327	-1313	-1867	554	-5923	-12015	6092
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	283	4420	-4137	2944	4018	-1074	1383	1710	-327	1313	1867	-554	5923	12015	-6092
1. Equity and investment fund shares	283	4374	-4091	2944	3977	-1033	1383	1632	-249	1313	1852	-539	5923	11835	-5912
2. Debt securities	0	46	-46	0	41	-41	0	78	-78	0	15	-15	0	180	-180
III) Other Investment (a-b)	92728	-63982	156710	137679	-61603	199282	119191	-55401	174592	88780	-71137	159917	438378	-252123	690501
a) Assets	179652	0	179652	237207	0	237207	249433	0	249433	193547	0	193547	859839	0	859839
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH EUROPEAN UNION

TABLE-VI (Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	179652	0	179652	237207	0	237207	249433	0	249433	193547	0	193547	859839	0	859839
5.1 Short term	179652	0	179652	237207	0	237207	249433	0	249433	193547	0	193547	859839	0	859839
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	86924	63982	22942	99528	61603	37925	130242	55401	74841	104767	71137	33630	421461	252123	169338
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	56000	63982	-7982	72058	61603	10455	96930	55401	41529	65760	71137	-5377	290748	252123	38625
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	47929	59961	-12032	62718	52647	10071	94391	49202	45189	64658	65855	-1197	269696	227665	42031
3.3 Long term	8071	4021	4050	9340	8956	384	2539	6199	-3660	1102	5282	-4180	21052	24458	-3406
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	30924	0	30924	27470	0	27470	33312	0	33312	39007	0	39007	130713	0	130713
5.1 Short term	30924	0	30924	27470	0	27470	33312	0	33312	39007	0	39007	130713	0	130713
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	2513	6188	-3675	1674	8796	-7122	6275	10373	-4098	568	62933	-62365	11030	88290	-77260
1. Monetary gold	0	0	0	0	0	0	342	0	342	0	0	0	342	0	342
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	2513	6188	-3675	1674	8796	-7122	5933	10373	-4440	568	62933	-62365	10688	88290	-77602
4.1 Currency and deposits	0	6188	-6188	1674	8590	-6916	3156	10373	-7217	0	62933	-62933	4830	88084	-83254
4.2 Securities	2513	0	2513	0	206	-206	2777	0	2777	568	0	568	5858	206	5652
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	327046	-327046	0	391867	-391867	0	443147	-443147	0	533525	-533525	0	1695585	-1695585

BANGLADESH BALANCE OF PAYMENTS WITH OTHER EUROPEAN COUNTRIES

TABLE-VII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	140405	84924	55481	165905	166828	-923	172914	109027	63887	163941	91154	72787	643165	451933	191232
I) Goods and Services	132392	71260	61132	160509	151714	8795	168034	96869	71165	154648	70610	84038	615583	390453	225130
a) Goods	116109	55826	60283	140391	115939	24452	144411	77640	66771	132753	54311	78442	533664	303716	229948
1. General merchandise	116109	55826	60283	140391	115939	24452	144371	77627	66744	132738	54311	78427	533609	303703	229906
2. Net export under merchandising	0	0	0	0	0	0	40	13	27	15	0	15	55	13	42
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	16283	15434	849	20118	35775	-15657	23623	19229	4394	21895	16299	5596	81919	86737	-4818
1. Manufacturing services on physical inputs owned by others	1340	840	500	2128	1334	794	2617	1785	832	2010	1298	712	8095	5257	2838
2. Maintenance and repair services	10	215	-205	12	0	12	6	0	6	17	0	17	45	215	-170
3. Transportation	1946	5493	-3547	4130	11180	-7050	2622	9743	-7121	2257	5668	-3411	10955	32084	-21129
3.1 Passengers	0	113	-113	42	566	-524	2	1156	-1154	1	581	-580	45	2416	-2371
3.2 Freight	58	5284	-5226	406	10513	-10107	78	8506	-8428	77	4974	-4897	619	29277	-28658
3.3 Others	1888	96	1792	3682	101	3581	2542	81	2461	2179	113	2066	10291	391	9900
4. Travel	438	2484	-2046	816	5531	-4715	996	3063	-2067	703	4094	-3391	2953	15172	-12219
4.1 Business	0	70	-70	2	95	-93	0	58	-58	2	88	-86	4	311	-307
4.2 Personal	438	2414	-1976	814	5436	-4622	996	3005	-2009	701	4006	-3305	2949	14861	-11912
5. Construction services	2022	0	2022	1790	10302	-8512	3023	0	3023	1530	0	1530	8365	10302	-1937
6. Insurance services	6	10	-4	34	16	18	2	3	-1	2	6	-4	44	35	9
7. Financial services (Other than insurance)	159	417	-258	239	516	-277	124	379	-255	249	380	-131	771	1692	-921
8. Charges for the use of intellectual property	0	777	-777	0	228	-228	0	437	-437	58	751	-693	58	2193	-2135
9. Telecommunications, computer and information services	1570	98	1472	2034	386	1648	2014	355	1659	1445	363	1082	7063	1202	5861
10. Other business services	2073	2788	-715	2256	3849	-1593	2276	2630	-354	2368	3310	-942	8973	12577	-3604
11. Personal, cultural, & recreational	40	111	-71	61	128	-67	265	186	79	196	111	85	562	536	26
12. Government goods and services, n.i.e.	6679	2201	4478	6618	2305	4313	9678	648	9030	11060	318	10742	34035	5472	28563
II) Primary Income	3855	11610	-7755	37	13415	-13378	50	10571	-10521	4021	19514	-15493	7963	55110	-47147
1. Compensation of employees	0	4	-4	0	4	-4	0	4	-4	0	4	-4	0	16	-16
2. Investment Income	3772	11606	-7834	17	13411	-13394	19	10567	-10548	4014	19510	-15496	7822	55094	-47272
2.1 Direct Investment	3707	10272	-6565	0	12050	-12050	0	9000	-9000	3987	17989	-14002	7694	49311	-41617
2.1.1 Income on equity and investment fund shares	3707	10212	-6505	0	11994	-11994	0	8946	-8946	3987	17989	-14002	7694	49141	-41447
2.1.2 Interest (Income on debt)	0	60	-60	0	56	-56	0	54	-54	0	0	0	0	170	-170
2.2 Portfolio Investment	0	14	-14	0	440	-440	0	107	-107	0	141	-141	0	702	-702
2.2.1 Income on equity and investment fund shares	0	14	-14	0	440	-440	0	107	-107	0	141	-141	0	702	-702
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	65	1320	-1255	17	921	-904	19	1460	-1441	27	1380	-1353	128	5081	-4953
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	65	1320	-1255	17	921	-904	19	1460	-1441	27	1380	-1353	128	5081	-4953
3. Other primary income	83	0	83	20	0	20	31	0	31	7	0	7	141	0	141

BANGLADESH BALANCE OF PAYMENTS WITH OTHER EUROPEAN COUNTRIES

TABLE-VII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	4158	2054	2104	5359	1699	3660	4830	1587	3243	5272	1030	4242	19619	6370	13249
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	4158	2054	2104	5359	1699	3660	4830	1587	3243	5272	1030	4242	19619	6370	13249
2.1 Workers' remittances	473	283	190	709	377	332	546	402	144	565	390	175	2293	1452	841
2.2 Other transfers	3685	1771	1914	4650	1322	3328	4284	1185	3099	4707	640	4067	17326	4918	12408
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-36386	13371	-49757	-61550	-40254	-21296	-632	-46596	45964	-45208	52846	-98054	-143776	-20633	-123143
I) Direct Investment(a-b)	-164	-3770	3606	-2973	-45	-2928	-5254	0	-5254	-394	-3987	3593	-8785	-7802	-983
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	164	3770	-3606	2973	45	2928	5254	0	5254	394	3987	-3593	8785	7802	983
1. Equity and investment fund shares	164	0	164	230	0	230	1082	0	1082	375	0	375	1851	0	1851
2. Reinvestment of earnings	0	3707	-3707	2743	0	2743	4151	0	4151	0	3987	-3987	6894	7694	-800
3. Debt instruments	0	63	-63	0	45	-45	21	0	21	19	0	19	40	108	-68
II) Portfolio Investment(a-b)	-226	-587	361	-2493	-247	-2246	-1298	-459	-839	-1162	-651	-511	-5179	-1944	-3235
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	226	587	-361	2493	247	2246	1298	459	839	1162	651	511	5179	1944	3235
1. Equity and investment fund shares	226	554	-328	2493	243	2250	1298	423	875	1162	634	528	5179	1854	3325
2. Debt securities	0	33	-33	0	4	-4	0	36	-36	0	17	-17	0	90	-90
III) Other Investment (a-b)	-35996	-48507	12511	-75475	-39962	-35513	-39602	-46137	6535	-43652	-58115	14463	-194725	-192721	-2004
a) Assets	28318	0	28318	37617	0	37617	38628	0	38628	24450	0	24450	129013	0	129013
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH OTHER EUROPEAN COUNTRIES

TABLE-VII(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	28318	0	28318	37617	0	37617	38628	0	38628	24450	0	24450	129013	0	129013
5.1 Short term	28318	0	28318	37617	0	37617	38628	0	38628	24450	0	24450	129013	0	129013
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	64314	48507	15807	113092	39962	73130	78230	46137	32093	68102	58115	9987	323738	192721	131017
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	44536	48507	-3971	56008	39962	16046	63477	46137	17340	46066	58115	-12049	210087	192721	17366
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	40525	45663	-5138	51416	36773	14643	62818	42048	20770	45193	56120	-10927	199952	180604	19348
3.3 Long term	4011	2844	1167	4592	3189	1403	659	4089	-3430	873	1995	-1122	10135	12117	-1982
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	19778	0	19778	57084	0	57084	14753	0	14753	22036	0	22036	113651	0	113651
5.1 Short term	19778	0	19778	57084	0	57084	14753	0	14753	22036	0	22036	113651	0	113651
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	66235	-66235	19391	0	19391	45522	0	45522	0	115599	-115599	64913	181834	-116921
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	66235	-66235	19391	0	19391	45522	0	45522	0	115599	-115599	64913	181834	-116921
4.1 Currency and deposits	0	66235	-66235	19391	0	19391	45522	0	45522	0	115599	-115599	64913	181834	-116921
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	105238	-105238	0	20373	-20373	0	17923	-17923	0	170841	-170841	0	314375	-314375

BANGLADESH BALANCE OF PAYMENTS WITH ORGANIZATION OF ISLAMIC CONFERENCE (OIC)

TABLE-VIII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	346233	333505	12728	319570	446119	-126549	324078	451743	-127665	383931	472472	-88541	1373812	1703839	-330027
I) Goods and Services	58979	327945	-268966	72706	440706	-368000	74661	446827	-372166	84106	467750	-383644	290452	1683228	-1392776
a) Goods	40067	288918	-248851	60755	389434	-328679	64136	378058	-313922	69047	391305	-322258	234005	1447715	-1213710
1. General merchandise	40066	288918	-248852	60742	389351	-328609	64135	378013	-313878	69042	391138	-322096	233985	1447420	-1213435
2 Net export under merchandising	1	0	1	13	83	-70	1	45	-44	5	167	-162	20	295	-275
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	18912	39027	-20115	11951	51272	-39321	10525	68769	-58244	15059	76445	-61386	56447	235513	-179066
1. Manufacturing services on physical inputs owned by others	3682	2917	765	4142	3141	1001	2185	1695	490	7254	5734	1520	17263	13487	3776
2. Maintenance and repair services	20	16	4	14	0	14	45	28	17	32	54	-22	111	98	13
3. Transportation	2676	33364	-30688	3268	42359	-39091	3035	61432	-58397	2659	51602	-48943	11638	188757	-177119
3.1 Passengers	0	4151	-4151	0	3407	-3407	0	15161	-15161	0	12732	-12732	0	35451	-35451
3.2 Freight	374	28195	-27821	1067	36547	-35480	1169	44447	-43278	505	37678	-37173	3115	146867	-143752
3.3 Others	2302	1018	1284	2201	2405	-204	1866	1824	42	2154	1192	962	8523	6439	2084
4. Travel	480	1074	-594	804	4184	-3380	951	4538	-3587	876	17725	-16849	3111	27521	-24410
4.1 Business	1	90	-89	4	290	-286	0	349	-349	1	253	-252	6	982	-976
4.2 Personal	479	984	-505	800	3894	-3094	951	4189	-3238	875	17472	-16597	3105	26539	-23434
5. Construction services	60	0	60	217	0	217	116	0	116	193	0	193	586	0	586
6. Insurance services	8	8	0	15	12	3	42	41	1	56	2	54	121	63	58
7. Financial services (Other than insurance)	90	248	-158	64	388	-324	99	239	-140	354	291	63	607	1166	-559
8. Charges for the use of intellectual property	0	0	0	0	2	-2	0	1	-1	0	9	-9	0	12	-12
9. Telecommunications, computer and information services	802	55	747	644	105	539	853	135	718	655	93	562	2954	388	2566
10. Other business services	1633	777	856	2083	821	1262	1862	257	1605	2034	433	1601	7612	2288	5324
11. Personal, cultural, & recreational	638	51	587	53	27	26	752	45	707	46	124	-78	1489	247	1242
12. Government goods and services, n.i.e.	8823	517	8306	647	233	414	585	358	227	900	378	522	10955	1486	9469
II) Primary Income	1973	5054	-3081	1401	4741	-3340	36	4154	-4118	1740	3791	-2051	5150	17740	-12590
1. Compensation of employees	0	10	-10	0	9	-9	0	10	-10	0	8	-8	0	37	-37
2. Investment Income	1913	5044	-3131	1399	4732	-3333	0	4144	-4144	1740	3783	-2043	5052	17703	-12651
2.1 Direct Investment	0	3758	-3758	0	3013	-3013	0	2462	-2462	1740	2045	-305	1740	11278	-9538
2.1.1 Income on equity and investment fund shares	0	3758	-3758	0	3013	-3013	0	2436	-2436	1740	2019	-279	1740	11226	-9486
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	26	-26	0	26	-26	0	52	-52
2.2 Portfolio Investment	0	0	0	0	1	-1	0	16	-16	0	15	-15	0	32	-32
2.2.1 Income on equity and investment fund shares	0	0	0	0	1	-1	0	16	-16	0	15	-15	0	32	-32
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	1913	1286	627	1399	1718	-319	0	1666	-1666	0	1723	-1723	3312	6393	-3081
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	1913	1286	627	1399	1718	-319	0	1666	-1666	0	1723	-1723	3312	6393	-3081
3. Other primary income	60	0	60	2	0	2	36	0	36	0	0	0	98	0	98

BANGLADESH BALANCE OF PAYMENTS WITH ORGANIZATION OF ISLAMIC CONFERENCE (OIC)

TABLE-VIII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	285281	506	284775	245463	672	244791	249381	762	248619	298085	931	297154	1078210	2871	1075339
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	285281	506	284775	245463	672	244791	249381	762	248619	298085	931	297154	1078210	2871	1075339
2.1 Workers' remittances	284534	162	284372	244277	194	244083	248646	394	248252	296854	705	296149	1074311	1455	1072856
2.2 Other transfers	747	344	403	1186	478	708	735	368	367	1231	226	1005	3899	1416	2483
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-78487	-42668	-35819	-123549	-33650	-89899	-37782	-63395	25613	-64463	-106561	42098	-304281	-246274	-58007
I) Direct Investment(a-b)	-2309	-1262	-1047	-4599	1	-4600	-4324	0	-4324	-2384	-1740	-644	-13616	-3001	-10615
a) Assets	26	0	26	2	1	1	76	0	76	322	0	322	426	1	425
1. Equity and investment fund shares	2	0	2	0	1	-1	8	0	8	19	0	19	29	1	28
2. Reinvestment of earnings	24	0	24	2	0	2	68	0	68	303	0	303	397	0	397
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	2335	1262	1073	4601	0	4601	4400	0	4400	2706	1740	966	14042	3002	11040
1. Equity and investment fund shares	437	0	437	2306	0	2306	1798	0	1798	1323	0	1323	5864	0	5864
2. Reinvestment of earnings	1898	0	1898	2177	0	2177	2004	0	2004	0	1740	-1740	6079	1740	4339
3. Debt instruments	0	1262	-1262	118	0	118	598	0	598	1383	0	1383	2099	1262	837
II) Portfolio Investment(a-b)	-21	-1261	1240	-95	-1521	1426	-60	-979	919	0	-1174	1174	-176	-4935	4759
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	21	1261	-1240	95	1521	-1426	60	979	-919	0	1174	-1174	176	4935	-4759
1. Equity and investment fund shares	21	3	18	95	2	93	60	12	48	0	2	-2	176	19	157
2. Debt securities	0	1258	-1258	0	1519	-1519	0	967	-967	0	1172	-1172	0	4916	-4916
III) Other Investment (a-b)	-78834	-40145	-38689	-118855	-39209	-79646	-53650	-62416	8766	-62079	-118263	56184	-313418	-260033	-53385
a) Assets	5224	0	5224	18198	0	18198	16412	0	16412	12381	0	12381	52215	0	52215
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH ORGANIZATION OF ISLAMIC CONFERENCE (OIC)

TABLE-VIII(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	5224	0	5224	18198	0	18198	16412	0	16412	12381	0	12381	52215	0	52215
5.1 Short term	5224	0	5224	18198	0	18198	16412	0	16412	12381	0	12381	52215	0	52215
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	84058	40145	43913	137053	39209	97844	70062	62416	7646	74460	118263	-43803	365633	260033	105600
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	54488	40145	14343	68870	39209	29661	70062	42490	27572	74460	52897	21563	267880	174741	93139
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	54106	36296	17810	68495	36946	31549	69788	41451	28337	73927	52645	21282	266316	167338	98978
3.3 Long term	382	3849	-3467	375	2263	-1888	274	1039	-765	533	252	281	1564	7403	-5839
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	29570	0	29570	68183	0	68183	0	19926	-19926	0	65366	-65366	97753	85292	12461
5.1 Short term	29570	0	29570	68183	0	68183	0	19926	-19926	0	65366	-65366	97753	85292	12461
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	2677	0	2677	0	7079	-7079	20252	0	20252	0	14616	-14616	22929	21695	1234
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	2677	0	2677	0	7079	-7079	20252	0	20252	0	14616	-14616	22929	21695	1234
4.1 Currency and deposits	2677	0	2677	0	7079	-7079	20252	0	20252	0	14616	-14616	22929	21695	1234
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	48547	-48547	36650	0	36650	153278	0	153278	130639	0	130639	320567	48547	272020

BANGLADESH BALANCE OF PAYMENTS WITH ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)

TABLE-IX(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	282016	120583	161433	252276	193043	59233	253445	169176	84269	307006	166718	140288	1094743	649520	445223
I) Goods and Services	37446	118752	-81306	42205	189884	-147679	43369	166939	-123570	50557	163683	-113126	173577	639258	-465681
a) Goods	20463	98157	-77694	32339	160759	-128420	34990	124204	-89214	37817	113408	-75591	125609	496528	-370919
1. General merchandise	20463	98157	-77694	32339	160759	-128420	34990	124204	-89214	37817	113408	-75591	125609	496528	-370919
2. Net export under merchandising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	16983	20595	-3612	9866	29125	-19259	8379	42735	-34356	12740	50275	-37535	47968	142730	-94762
1. Manufacturing services on physical inputs owned by others	3637	2884	753	4101	3112	989	1972	1551	421	7030	5582	1448	16740	13129	3611
2. Maintenance and repair services	19	15	4	13	0	13	45	28	17	20	54	-34	97	97	0
3. Transportation	2115	16554	-14439	2868	21624	-18756	2512	36703	-34191	2246	27016	-24770	9741	101897	-92156
3.1 Passengers	0	3903	-3903	0	2813	-2813	0	13942	-13942	0	11940	-11940	0	32598	-32598
3.2 Freight	372	11832	-11460	1001	16611	-15610	963	21122	-20159	429	14089	-13660	2765	63654	-60889
3.3 Others	1743	819	924	1867	2200	-333	1549	1639	-90	1817	987	830	6976	5645	1331
4. Travel	270	722	-452	546	3634	-3088	705	3886	-3181	635	16859	-16224	2156	25101	-22945
4.1 Business	0	65	-65	2	228	-226	0	240	-240	0	156	-156	2	689	-687
4.2 Personal	270	657	-387	544	3406	-2862	705	3646	-2941	635	16703	-16068	2154	24412	-22258
5. Construction services	37	0	37	163	0	163	55	0	55	94	0	94	349	0	349
6. Insurance services	0	0	0	2	0	2	2	0	2	14	0	14	18	0	18
7. Financial services (Other than insurance)	36	222	-186	26	281	-255	48	213	-165	232	265	-33	342	981	-639
8. Charges for the use of intellectual property	0	0	0	0	1	-1	0	1	-1	0	0	0	0	2	-2
9. Telecommunications, computer and information services	561	16	545	338	34	304	581	12	569	438	35	403	1918	97	1821
10. Other business services	1037	38	999	1378	284	1094	1321	139	1182	1401	121	1280	5137	582	4555
11. Personal, cultural, & recreational	631	3	628	34	6	28	748	37	711	31	116	-85	1444	162	1282
12. Government goods and services, n.i.e.	8640	141	8499	397	149	248	390	165	225	599	227	372	10026	682	9344
II) Primary Income	1918	1720	198	1399	3010	-1611	30	2001	-1971	1569	2604	-1035	4916	9335	-4419
1. Compensation of employees	0	4	-4	0	3	-3	0	4	-4	0	4	-4	0	15	-15
2. Investment Income	1913	1716	197	1399	3007	-1608	0	1997	-1997	1569	2600	-1031	4881	9320	-4439
2.1 Direct Investment	0	807	-807	0	1754	-1754	0	860	-860	1569	1258	311	1569	4679	-3110
2.1.1 Income on equity and investment fund shares	0	807	-807	0	1754	-1754	0	834	-834	1569	1232	337	1569	4627	-3058
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	26	-26	0	26	-26	0	52	-52
2.2 Portfolio Investment	0	0	0	0	1	-1	0	3	-3	0	15	-15	0	19	-19
2.2.1 Income on equity and investment fund shares	0	0	0	0	1	-1	0	3	-3	0	15	-15	0	19	-19
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	1913	909	1004	1399	1252	147	0	1134	-1134	0	1327	-1327	3312	4622	-1310
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	1913	909	1004	1399	1252	147	0	1134	-1134	0	1327	-1327	3312	4622	-1310
3. Other primary income	5	0	5	0	0	0	30	0	30	0	0	0	35	0	35

BANGLADESH BALANCE OF PAYMENTS WITH ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)

TABLE-IX(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	242652	111	242541	208672	149	208523	210046	236	209810	254880	431	254449	916250	927	915323
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	242652	111	242541	208672	149	208523	210046	236	209810	254880	431	254449	916250	927	915323
2.1 Workers' remittances	242163	25	242138	207643	59	207584	209508	166	209342	253908	354	253554	913222	604	912618
2.2 Other transfers	489	86	403	1029	90	939	538	70	468	972	77	895	3028	323	2705
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-58400	-39594	-18806	-117666	-29231	-88435	-28148	-38103	9955	-47458	-39888	-7570	-251672	-146816	-104856
I) Direct Investment(a-b)	-698	0	-698	-1692	0	-1692	-1819	0	-1819	-770	-1984	1214	-4979	-1984	-2995
a) Assets	25	0	25	6	0	6	74	0	74	239	0	239	344	0	344
1. Equity and investment fund shares	2	0	2	0	0	0	8	0	8	19	0	19	29	0	29
2. Reinvestment of earnings	23	0	23	6	0	6	66	0	66	220	0	220	315	0	315
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	723	0	723	1698	0	1698	1893	0	1893	1009	1984	-975	5323	1984	3339
1. Equity and investment fund shares	326	0	326	735	0	735	733	0	733	1009	0	1009	2803	0	2803
2. Reinvestment of earnings	374	0	374	931	0	931	557	0	557	0	1569	-1569	1862	1569	293
3. Debt instruments	23	0	23	32	0	32	603	0	603	0	415	-415	658	415	243
II) Portfolio Investment(a-b)	-20	-1258	1238	-94	-1518	1424	-60	-969	909	0	-1174	1174	-174	-4919	4745
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	20	1258	-1238	94	1518	-1424	60	969	-909	0	1174	-1174	174	4919	-4745
1. Equity and investment fund shares	20	0	20	94	2	92	60	12	48	0	2	-2	174	16	158
2. Debt securities	0	1258	-1258	0	1516	-1516	0	957	-957	0	1172	-1172	0	4903	-4903
III) Other Investment (a-b)	-60359	-38336	-22023	-115880	-34792	-81088	-46521	-37134	-9387	-46688	-51346	4658	-269448	-161608	-107840
a) Assets	6133	0	6133	12016	0	12016	13994	0	13994	7177	0	7177	39320	0	39320
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)

TABLE-IX(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	6133	0	6133	12016	0	12016	13994	0	13994	7177	0	7177	39320	0	39320
5.1 Short term	6133	0	6133	12016	0	12016	13994	0	13994	7177	0	7177	39320	0	39320
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	66492	38336	28156	127896	34792	93104	60515	37134	23381	53865	51346	2519	308768	161608	147160
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	29701	38336	-8635	43125	34792	8333	43836	37134	6702	53865	44408	9457	170527	154670	15857
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	29319	34487	-5168	42750	32529	10221	43562	36095	7467	53332	44156	9176	168963	147267	21696
3.3 Long term	382	3849	-3467	375	2263	-1888	274	1039	-765	533	252	281	1564	7403	-5839
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	36791	0	36791	84771	0	84771	16679	0	16679	0	6938	-6938	138241	6938	131303
5.1 Short term	36791	0	36791	84771	0	84771	16679	0	16679	0	6938	-6938	138241	6938	131303
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	2677	0	2677	0	7079	-7079	20252	0	20252	0	14616	-14616	22929	21695	1234
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	2677	0	2677	0	7079	-7079	20252	0	20252	0	14616	-14616	22929	21695	1234
4.1 Currency and deposits	2677	0	2677	0	7079	-7079	20252	0	20252	0	14616	-14616	22929	21695	1234
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	180239	-180239	0	147668	-147668	0	74314	-74314	0	147858	-147858	0	550079	-550079

BANGLADESH BALANCE OF PAYMENTS WITH ASSOCIATION OF SOUTH-EAST ASIAN NATIONS (ASEAN)

TABLE-X(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	68006	236347	-168341	71510	290227	-218717	168962	314981	-146019	83037	345719	-262682	391515	1187274	-795759
I) Goods and Services	32490	230345	-197855	42522	284726	-242204	139265	307627	-168362	45697	338315	-292618	259974	1161013	-901039
a) Goods	15789	208008	-192219	18875	257180	-238305	119344	277658	-158314	21852	303399	-281547	175860	1046245	-870385
1. General merchandise	15789	208005	-192216	18875	257105	-238230	119344	277614	-158270	21852	303399	-281547	175860	1046123	-870263
2. Net export under merchandising	0	3	-3	0	75	-75	0	44	-44	0	0	0	0	122	-122
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	16701	22337	-5636	23647	27546	-3899	19921	29969	-10048	23845	34916	-11071	84114	114768	-30654
1. Manufacturing services on physical inputs owned by others	621	492	129	377	294	83	285	198	87	297	199	98	1580	1183	397
2. Maintenance and repair services	56	3	53	52	204	-152	51	36	15	463	204	259	622	447	175
3. Transportation	5280	18559	-13279	5379	22607	-17228	5051	24986	-19935	6076	26719	-20643	21786	92871	-71085
3.1 Passengers	0	187	-187	0	42	-42	0	130	-130	0	202	-202	0	561	-561
3.2 Freight	2778	17355	-14577	1652	21398	-19746	1721	23592	-21871	3283	25276	-21993	9434	87621	-78187
3.3 Others	2502	1017	1485	3727	1167	2560	3330	1264	2066	2793	1241	1552	12352	4689	7663
4. Travel	356	319	37	692	710	-18	667	1310	-643	707	2572	-1865	2422	4911	-2489
4.1 Business	0	19	-19	33	89	-56	26	197	-171	24	304	-280	83	609	-526
4.2 Personal	356	300	56	659	621	38	641	1113	-472	683	2268	-1585	2339	4302	-1963
5. Construction services	791	190	601	5503	0	5503	1384	978	406	517	506	11	8195	1674	6521
6. Insurance services	10	19	-9	161	51	110	10	52	-42	23	506	-483	204	628	-424
7. Financial services (Other than insurance)	305	513	-208	201	1154	-953	950	480	470	551	1376	-825	2007	3523	-1516
8. Charges for the use of intellectual property	8	9	-1	0	129	-129	1	13	-12	0	279	-279	9	430	-421
9. Telecommunications, computer and information services	2788	595	2193	3987	703	3284	2158	856	1302	2205	746	1459	11138	2900	8238
10. Other business services	3915	1464	2451	4098	1533	2565	5507	936	4571	5270	1152	4118	18790	5085	13705
11. Personal, cultural, & recreational	21	61	-40	31	41	-10	29	23	6	97	28	69	178	153	25
12. Government goods and services, n.i.e.	2550	113	2437	3166	120	3046	3828	101	3727	7639	629	7010	17183	963	16220
II) Primary Income	16	4913	-4897	174	4490	-4316	21	6526	-6505	4078	6462	-2384	4289	22391	-18102
1. Compensation of employees	0	1	-1	0	1	-1	0	1	-1	0	1	-1	0	4	-4
2. Investment Income	13	4912	-4899	146	4489	-4343	0	6525	-6525	4061	6461	-2400	4220	22387	-18167
2.1 Direct Investment	6	3593	-3587	146	1754	-1608	0	5092	-5092	4061	3429	632	4213	13868	-9655
2.1.1 Income on equity and investment fund shares	6	3577	-3571	146	1744	-1598	0	4922	-4922	4061	3419	642	4213	13662	-9449
2.1.2 Interest (Income on debt)	0	16	-16	0	10	-10	0	170	-170	0	10	-10	0	206	-206
2.2 Portfolio Investment	0	13	-13	0	14	-14	0	176	-176	0	17	-17	0	220	-220
2.2.1 Income on equity and investment fund shares	0	13	-13	0	14	-14	0	176	-176	0	17	-17	0	220	-220
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	7	1306	-1299	0	2721	-2721	0	1257	-1257	0	3015	-3015	7	8299	-8292
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	7	1306	-1299	0	2721	-2721	0	1257	-1257	0	3015	-3015	7	8299	-8292
3. Other primary income	3	0	3	28	0	28	21	0	21	17	0	17	69	0	69

BANGLADESH BALANCE OF PAYMENTS WITH ASSOCIATION OF SOUTH-EAST ASIAN NATIONS (ASEAN)

TABLE-X(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	35500	1089	34411	28814	1011	27803	29676	828	28848	33262	942	32320	127252	3870	123382
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	35500	1089	34411	28814	1011	27803	29676	828	28848	33262	942	32320	127252	3870	123382
2.1 Workers' remittances	35338	284	35054	28599	364	28235	29452	333	29119	33082	519	32563	126471	1500	124971
2.2 Other transfers	162	805	-643	215	647	-432	224	495	-271	180	423	-243	781	2370	-1589
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-136324	-87821	-48503	-150509	-144117	-6392	-129102	-86659	-42443	-150527	-91700	-58827	-566462	-410297	-156165
I) Direct Investment(a-b)	-3988	-1593	-2395	-6116	-146	-5970	-4577	-1887	-2690	-5015	-3988	-1027	-19696	-7614	-12082
a) Assets	10	0	10	15	0	15	81	13	68	121	73	48	227	86	141
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reinvestment of earnings	9	0	9	5	0	5	0	13	-13	121	0	121	135	13	122
3 Debt instruments	1	0	1	10	0	10	81	0	81	0	73	-73	92	73	19
b) Liabilities	3998	1593	2405	6131	146	5985	4658	1900	2758	5136	4061	1075	19923	7700	12223
1. Equity and investment fund shares	3293	0	3293	4286	0	4286	4244	0	4244	3653	0	3653	15476	0	15476
2. Reinvestment of earnings	705	0	705	0	146	-146	414	0	414	0	4061	-4061	1119	4207	-3088
3. Debt instruments	0	1593	-1593	1845	0	1845	0	1900	-1900	1483	0	1483	3328	3493	-165
II) Portfolio Investment(a-b)	-20	-2	-18	-9	-155	146	-24	-151	127	-48	-60	12	-101	-368	267
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	20	2	18	9	155	-146	24	151	-127	48	60	-12	101	368	-267
1. Equity and investment fund shares	20	1	19	9	52	-43	24	80	-56	48	12	36	101	145	-44
2. Debt securities	0	1	-1	0	103	-103	0	71	-71	0	48	-48	0	223	-223
III) Other Investment (a-b)	-132316	-93528	-38788	-144408	-143816	-592	-124501	-86920	-37581	-145464	-197026	51562	-546689	-521290	-25399
a) Assets	722	0	722	4010	0	4010	4129	0	4129	6750	0	6750	15611	0	15611
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH ASSOCIATION OF SOUTH-EAST ASIAN NATIONS (ASEAN)

TABLE-X(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	722	0	722	4010	0	4010	4129	0	4129	6750	0	6750	15611	0	15611
5.1 Short term	722	0	722	4010	0	4010	4129	0	4129	6750	0	6750	15611	0	15611
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	133038	93528	39510	148418	143816	4602	128630	86920	41710	152214	197026	-44812	562300	521290	41010
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	133038	87298	45740	148418	83541	64877	116596	86920	29676	152214	130328	21886	550266	388087	162179
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	113389	86993	26396	146426	83048	63378	108606	85613	22993	132612	130001	2611	501033	385655	115378
3.3 Long term	19649	305	19344	1992	493	1499	7990	1307	6683	19602	327	19275	49233	2432	46801
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	0	6230	-6230	0	60275	-60275	12034	0	12034	0	66698	-66698	12034	133203	-121169
5.1 Short term	0	6230	-6230	0	60275	-60275	12034	0	12034	0	66698	-66698	12034	133203	-121169
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	7302	-7302	24	0	24	0	2299	-2299	0	109374	-109374	24	118975	-118951
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	7302	-7302	24	0	24	0	2299	-2299	0	109374	-109374	24	118975	-118951
4.1 Currency and deposits	0	7302	-7302	24	0	24	0	2299	-2299	0	109374	-109374	24	118975	-118951
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	119838	0	119838	212325	0	212325	103576	0	103576	203855	0	203855	639594	0	639594

BANGLADESH BALANCE OF PAYMENTS WITH ASIAN CLEARING UNION (ACU)

TABLE-XI(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	63895	307625	-243730	70058	374758	-304700	62933	436455	-373522	65160	374738	-309578	262046	1493576	-1231530
I) Goods and Services	62921	302251	-239330	69179	370787	-301608	62010	430972	-368962	63308	369938	-306630	257418	1473948	-1216530
a) Goods	50957	272068	-221111	56380	333557	-277177	46987	387840	-340853	47626	329697	-282071	201950	1323162	-1121212
1. General merchandise	50939	272061	-221122	56164	333463	-277299	46889	387773	-340884	47600	329529	-281929	201592	1322826	-1121234
2. Net export under merchandising	18	7	11	216	94	122	98	67	31	26	168	-142	358	336	22
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	11964	30183	-18219	12799	37230	-24431	15023	43132	-28109	15682	40241	-24559	55468	150786	-95318
1. Manufacturing services on physical inputs owned by others	1137	847	290	353	253	100	998	725	273	980	725	255	3468	2550	918
2. Maintenance and repair services	3	2	1	5	2	3	5	0	5	303	0	303	316	4	312
3. Transportation	2159	26806	-24647	3063	32433	-29370	2129	37991	-35862	2163	33524	-31361	9514	130754	-121240
3.1 Passengers	1	428	-427	2	403	-401	5	944	-939	2	1520	-1518	10	3295	-3285
3.2 Freight	423	25594	-25171	495	30904	-30409	461	35590	-35129	551	31051	-30500	1930	123139	-121209
3.3 Others	1735	784	951	2566	1126	1440	1663	1457	206	1610	953	657	7574	4320	3254
4. Travel	924	623	301	1943	2104	-161	1939	1680	259	2012	2969	-957	6818	7376	-558
4.1 Business	0	29	-29	4	86	-82	1	36	-35	4	107	-103	9	258	-249
4.2 Personal	924	594	330	1939	2018	-79	1938	1644	294	2008	2862	-854	6809	7118	-309
5. Construction services	1010	0	1010	1593	203	1390	2336	13	2323	2384	178	2206	7323	394	6929
6. Insurance services	34	2	32	13	2	11	33	6	27	11	2	9	91	12	79
7. Financial services (Other than insurance)	433	73	360	526	134	392	616	203	413	732	94	638	2307	504	1803
8. Charges for the use of intellectual property	0	151	-151	0	169	-169	0	124	-124	0	133	-133	0	577	-577
9. Telecommunications, computer and information services	162	350	-188	124	481	-357	187	1197	-1010	240	591	-351	713	2619	-1906
10. Other business services	2923	1003	1920	2444	1064	1380	2702	715	1987	3430	1499	1931	11499	4281	7218
11. Personal, cultural, & recreational	16	112	-96	17	131	-114	28	205	-177	34	188	-154	95	636	-541
12. Government goods and services, n.i.e.	3163	214	2949	2718	254	2464	4050	273	3777	3393	338	3055	13324	1079	12245
II) Primary Income	15	3616	-3601	16	2562	-2546	9	3972	-3963	676	3337	-2661	716	13487	-12771
1. Compensation of employees	0	4	-4	0	4	-4	0	4	-4	0	4	-4	0	16	-16
2. Investment Income	12	3612	-3600	13	2558	-2545	4	3968	-3964	673	3333	-2660	702	13471	-12769
2.1 Direct Investment	0	3329	-3329	0	2316	-2316	4	3656	-3652	673	2530	-1857	677	11831	-11154
2.1.1 Income on equity and investment fund shares	0	3329	-3329	0	2308	-2308	4	3656	-3652	673	2530	-1857	677	11823	-11146
2.1.2 Interest (Income on debt)	0	0	0	0	8	-8	0	0	0	0	0	0	0	8	-8
2.2 Portfolio Investment	0	47	-47	0	28	-28	0	0	0	0	14	-14	0	89	-89
2.2.1 Income on equity and investment fund shares	0	47	-47	0	28	-28	0	0	0	0	14	-14	0	89	-89
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	12	236	-224	13	214	-201	0	312	-312	0	789	-789	25	1551	-1526
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	12	236	-224	13	214	-201	0	312	-312	0	789	-789	25	1551	-1526
3. Other primary income	3	0	3	3	0	3	5	0	5	3	0	3	14	0	14

BANGLADESH BALANCE OF PAYMENTS WITH ASIAN CLEARING UNION (ACU)

TABLE-XI(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	959	1758	-799	863	1409	-546	914	1511	-597	1176	1463	-287	3912	6141	-2229
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	959	1758	-799	863	1409	-546	914	1511	-597	1176	1463	-287	3912	6141	-2229
2.1 Workers' remittances	736	941	-205	682	1139	-457	763	1214	-451	1043	1297	-254	3224	4591	-1367
2.2 Other transfers	223	817	-594	181	270	-89	151	297	-146	133	166	-33	688	1550	-862
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-26024	-65105	39081	-146994	-6822	-140172	-32700	-69081	36381	-98948	-17758	-81190	-304666	-158766	-145900
I) Direct Investment(a-b)	-2141	-906	-1235	-7974	1	-7975	-2260	-4792	2532	-3291	-494	-2797	-15666	-6191	-9475
a) Assets	187	0	187	53	1	52	90	0	90	0	388	-388	330	389	-59
1. Equity and investment fund shares	0	0	0	8	0	8	4	0	4	0	0	0	12	0	12
2. Reinvestment of earnings	187	0	187	45	0	45	85	0	85	0	388	-388	317	388	-71
3 Debt instruments	0	0	0	0	1	-1	1	0	1	0	0	0	1	1	0
b) Liabilities	2328	906	1422	8027	0	8027	2350	4792	-2442	3291	882	2409	15996	6580	9416
1. Equity and investment fund shares	409	0	409	71	0	71	73	0	73	1757	0	1757	2310	0	2310
2. Reinvestment of earnings	1919	0	1919	1708	0	1708	2277	0	2277	1534	0	1534	7438	0	7438
3. Debt instruments	0	906	-906	6248	0	6248	0	4792	-4792	0	882	-882	6248	6580	-332
II) Portfolio Investment(a-b)	0	-2	2	0	-8	8	0	0	0	0	0	0	0	-10	10
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	2	-2	0	8	-8	0	0	0	0	0	0	0	10	-10
1. Equity and investment fund shares	0	2	-2	0	8	-8	0	0	0	0	0	0	0	10	-10
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III) Other Investment (a-b)	-36672	-64197	27525	-139020	-6815	-132205	-30440	-64289	33849	-95657	-17264	-78393	-301789	-152565	-149224
a) Assets	16319	0	16319	9019	0	9019	11797	0	11797	10770	0	10770	47905	0	47905
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH ASIAN CLEARING UNION (ACU)

TABLE-XI(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	16319	0	16319	9019	0	9019	11797	0	11797	10770	0	10770	47905	0	47905
5.1 Short term	16319	0	16319	9019	0	9019	11797	0	11797	10770	0	10770	47905	0	47905
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	52991	64197	-11206	148039	6815	141224	42237	64289	-22052	106427	17264	89163	349694	152565	197129
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	8852	7771	1081	16163	6815	9348	20699	9868	10831	21245	17264	3981	66959	41718	25241
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	8852	7634	1218	16163	6680	9483	20699	9792	10907	21245	17185	4060	66959	41291	25668
3.3 Long term	0	137	-137	0	135	-135	0	76	-76	0	79	-79	0	427	-427
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	44139	0	44139	42024	0	42024	21538	0	21538	24489	0	24489	132190	0	132190
5.1 Short term	44139	0	44139	42024	0	42024	21538	0	21538	24489	0	24489	132190	0	132190
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	56426	-56426	89852	0	89852	0	54421	-54421	60693	0	60693	150545	110847	39698
6.1 Short term	0	56426	-56426	89852	0	89852	0	54421	-54421	60693	0	60693	150545	110847	39698
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	12789	0	12789	0	0	0	0	0	0	0	0	0	12789	0	12789
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	12789	0	12789	0	0	0	0	0	0	0	0	0	12789	0	12789
4.1 Currency and deposits	12789	0	12789	0	0	0	0	0	0	0	0	0	12789	0	12789
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	282811	0	282811	164528	0	164528	409903	0	409903	228388	0	228388	1085630	0	1085630

BANGLADESH BALANCE OF PAYMENTS WITH SOUTH ASIAN ASSOCIATION FOR REGIONAL COOPERATION (SAARC)

TABLE-XII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	62740	305534	-242794	68767	368789	-300022	61943	432048	-370105	64010	371990	-307980	257460	1478361	-1220901
I) Goods and Services	61765	299995	-238230	67895	364781	-296886	61031	426418	-365387	62152	366935	-304783	252843	1458129	-1205286
a) Goods	49890	267250	-217360	55155	328082	-272927	46046	383704	-337658	46498	327008	-280510	197589	1306044	-1108455
1. General merchandise	49872	267243	-217371	54939	327988	-273049	45948	383638	-337690	46472	326840	-280368	197231	1305709	-1108478
2 Net export under merchandising	18	7	11	216	94	122	98	66	32	26	168	-142	358	335	23
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	11875	32745	-20870	12740	36699	-23959	14985	42714	-27729	15654	39927	-24273	55254	152085	-96831
1. Manufacturing services on physical inputs owned by others	1137	847	290	353	253	100	998	725	273	980	725	255	3468	2550	918
2. Maintenance and repair services	3	2	1	5	2	3	5	0	5	303	0	303	316	4	312
3. Transportation	2129	29384	-27255	3045	31963	-28918	2129	37609	-35480	2167	33300	-31133	9470	132256	-122786
3.1 Passengers	1	428	-427	2	403	-401	5	944	-939	2	1520	-1518	10	3295	-3285
3.2 Freight	423	28203	-27780	495	30460	-29965	461	35255	-34794	551	30832	-30281	1930	124750	-122820
3.3 Others	1705	753	952	2548	1100	1448	1663	1410	253	1614	948	666	7530	4211	3319
4. Travel	916	623	293	1935	2104	-169	1939	1682	257	2009	2969	-960	6799	7378	-579
4.1 Business	0	29	-29	4	86	-82	1	37	-36	4	107	-103	9	259	-250
4.2 Personal	916	594	322	1931	2018	-87	1938	1645	293	2005	2862	-857	6790	7119	-329
5. Construction services	1010	0	1010	1593	203	1390	2336	13	2323	2384	178	2206	7323	394	6929
6. Insurance services	34	2	32	13	2	11	33	6	27	11	2	9	91	12	79
7. Financial services (Other than insurance)	433	73	360	526	134	392	616	203	413	733	94	639	2308	504	1804
8. Charges for the use of intellectual property	0	151	-151	0	169	-169	0	124	-124	0	133	-133	0	577	-577
9. Telecommunications, computer and information services	131	350	-219	105	481	-376	165	1197	-1032	219	591	-372	620	2619	-1999
10. Other business services	2905	1003	1902	2430	1063	1367	2702	714	1988	3430	1499	1931	11467	4279	7188
11. Personal, cultural, & recreational	16	112	-96	17	131	-114	28	205	-177	34	188	-154	95	636	-541
12. Government goods and services, n.i.e.	3161	198	2963	2718	194	2524	4034	236	3798	3384	248	3136	13297	876	12421
II) Primary Income	15	3781	-3766	16	2600	-2584	9	4119	-4110	676	3592	-2916	716	14092	-13376
1. Compensation of employees	0	2	-2	0	1	-1	0	2	-2	0	1	-1	0	6	-6
2. Investment Income	12	3779	-3767	13	2599	-2586	4	4117	-4113	673	3591	-2918	702	14086	-13384
2.1 Direct Investment	0	3496	-3496	0	2357	-2357	4	3805	-3801	673	2788	-2115	677	12446	-11769
2.1.1 Income on equity and investment fund shares	0	3496	-3496	0	2349	-2349	4	3805	-3801	673	2788	-2115	677	12438	-11761
2.1.2 Interest (Income on debt)	0	0	0	0	8	-8	0	0	0	0	0	0	0	8	-8
2.2 Portfolio Investment	0	47	-47	0	28	-28	0	0	0	0	14	-14	0	89	-89
2.2.1 Income on equity and investment fund shares	0	47	-47	0	28	-28	0	0	0	0	14	-14	0	89	-89
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	12	236	-224	13	214	-201	0	312	-312	0	789	-789	25	1551	-1526
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	12	236	-224	13	214	-201	0	312	-312	0	789	-789	25	1551	-1526
3. Other primary income	3	0	3	3	0	3	5	0	5	3	0	3	14	0	14

BANGLADESH BALANCE OF PAYMENTS WITH SOUTH ASIAN ASSOCIATION FOR REGIONAL COOPERATION (SAARC)

TABLE-XII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	960	1758	-798	856	1408	-552	903	1511	-608	1182	1463	-281	3901	6140	-2239
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	960	1758	-798	856	1408	-552	903	1511	-608	1182	1463	-281	3901	6140	-2239
2.1 Workers' remittances	734	941	-207	677	1138	-461	753	1214	-461	1050	1297	-247	3214	4590	-1376
2.2 Other transfers	226	817	-591	179	270	-91	150	297	-147	132	166	-34	687	1550	-863
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-23780	-8711	-15069	-57513	-6823	-50690	-31529	-14655	-16874	-37808	-17662	-20146	-150630	-47851	-102779
I) Direct Investment(a-b)	-2245	-938	-1307	-7525	0	-7525	-2371	-4787	2416	-3553	-398	-3155	-15694	-6123	-9571
a) Assets	251	0	251	554	0	554	149	0	149	0	566	-566	954	566	388
1. Equity and investment fund shares	0	0	0	403	0	403	11	0	11	0	40	-40	414	40	374
2. Reinvestment of earnings	251	0	251	151	0	151	138	0	138	0	526	-526	540	526	14
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	2496	938	1558	8079	0	8079	2520	4787	-2267	3553	964	2589	16648	6689	9959
1. Equity and investment fund shares	410	0	410	95	0	95	94	0	94	1761	0	1761	2360	0	2360
2. Reinvestment of earnings	2086	0	2086	1749	0	1749	2426	0	2426	1792	0	1792	8053	0	8053
3. Debt instruments	0	938	-938	6235	0	6235	0	4787	-4787	0	964	-964	6235	6689	-454
II) Portfolio Investment(a-b)	0	-2	2	0	-8	8	0	0	0	0	0	0	0	-10	10
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	2	-2	0	8	-8	0	0	0	0	0	0	0	10	-10
1. Equity and investment fund shares	0	2	-2	0	8	-8	0	0	0	0	0	0	0	10	-10
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III) Other Investment (a-b)	-34324	-7771	-26553	-49988	-6815	-43173	-29158	-9868	-19290	-34255	-17264	-16991	-147725	-41718	-106007
a) Assets	16007	0	16007	8825	0	8825	11674	0	11674	10129	0	10129	46635	0	46635
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH SOUTH ASIAN ASSOCIATION FOR REGIONAL COOPERATION (SAARC)

TABLE-XII(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	16007	0	16007	8825	0	8825	11674	0	11674	10129	0	10129	46635	0	46635
5.1 Short term	16007	0	16007	8825	0	8825	11674	0	11674	10129	0	10129	46635	0	46635
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	50331	7771	42560	58813	6815	51998	40832	9868	30964	44384	17264	27120	194360	41718	152642
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	8915	7771	1144	16187	6815	9372	20744	9868	10876	21335	17264	4071	67181	41718	25463
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	8915	7634	1281	16187	6680	9507	20744	9792	10952	21335	17185	4150	67181	41291	25890
3.3 Long term	0	137	-137	0	135	-135	0	76	-76	0	79	-79	0	427	-427
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	41416	0	41416	42626	0	42626	20088	0	20088	23049	0	23049	127179	0	127179
5.1 Short term	41416	0	41416	42626	0	42626	20088	0	20088	23049	0	23049	127179	0	127179
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	12789	0	12789	0	0	0	0	0	0	0	0	0	12789	0	12789
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	12789	0	12789	0	0	0	0	0	0	0	0	0	12789	0	12789
4.1 Currency and deposits	12789	0	12789	0	0	0	0	0	0	0	0	0	12789	0	12789
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	227725	0	227725	249332	0	249332	353231	0	353231	287834	0	287834	1118122	0	1118122

BANGLADESH BALANCE OF PAYMENTS WITH DEVELOPING EIGHT (D-8)

TABLE-XIII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	43982	155119	-111137	47236	185530	-138294	47908	201884	-153976	53054	215020	-161966	192180	757553	-565373
I) Goods and Services	18953	152082	-133129	26997	184226	-157229	27237	200158	-172921	29217	212630	-183413	102404	749096	-646692
a) Goods	17173	138560	-121387	25112	167555	-142443	25271	180685	-155414	27176	193927	-166751	94732	680727	-585995
1. General merchandise	17173	138560	-121387	25112	167472	-142360	25271	180638	-155367	27176	193760	-166584	94732	680430	-585698
2. Net export under merchandising	0	0	0	0	83	-83	0	47	-47	0	167	-167	0	297	-297
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	1780	13522	-11742	1885	16671	-14786	1966	19473	-17507	2041	18703	-16662	7672	68369	-60697
1. Manufacturing services on physical inputs owned by others	44	31	13	70	51	19	208	140	68	214	145	69	536	367	169
2. Maintenance and repair services	1	1	0	2	0	2	1	0	1	12	0	12	16	1	15
3. Transportation	543	12054	-11511	375	15381	-15006	493	18347	-17854	315	17261	-16946	1726	63043	-61317
3.1 Passengers	0	205	-205	0	569	-569	0	1216	-1216	0	782	-782	0	2772	-2772
3.2 Freight	0	11661	-11661	57	14607	-14550	181	16952	-16771	24	16279	-16255	262	59499	-59237
3.3 Others	543	188	355	318	205	113	312	179	133	291	200	91	1464	772	692
4. Travel	161	250	-89	188	422	-234	181	545	-364	171	731	-560	701	1948	-1247
4.1 Business	0	15	-15	0	57	-57	0	105	-105	0	89	-89	0	266	-266
4.2 Personal	161	235	-74	188	365	-177	181	440	-259	171	642	-471	701	1682	-981
5. Construction services	23	0	23	54	0	54	62	0	62	98	0	98	237	0	237
6. Insurance services	1	8	-7	3	7	-4	3	39	-36	1	1	0	8	55	-47
7. Financial services (Other than insurance)	53	20	33	38	107	-69	50	26	24	117	24	93	258	177	81
8. Charges for the use of intellectual property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Telecommunications, computer and information services	235	40	195	308	71	237	268	122	146	214	58	156	1025	291	734
10. Other business services	543	728	-185	669	525	144	509	115	394	595	311	284	2316	1679	637
11. Personal, cultural, & recreational	6	48	-42	17	21	-4	4	8	-4	13	8	5	40	85	-45
12. Government goods and services, n.i.e.	170	342	-172	161	86	75	187	131	56	291	164	127	809	723	86
II) Primary Income	0	2732	-2732	1	912	-911	5	1321	-1316	0	2004	-2004	6	6969	-6963
1. Compensation of employees	0	3	-3	0	3	-3	0	3	-3	0	3	-3	0	12	-12
2. Investment Income	0	2729	-2729	0	909	-909	0	1318	-1318	0	2001	-2001	0	6957	-6957
2.1 Direct Investment	0	2703	-2703	0	870	-870	0	1126	-1126	0	1885	-1885	0	6584	-6584
2.1.1 Income on equity and investment fund shares	0	2703	-2703	0	870	-870	0	1126	-1126	0	1885	-1885	0	6584	-6584
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Portfolio Investment	0	0	0	0	0	0	0	13	-13	0	0	0	0	13	-13
2.2.1 Income on equity and investment fund shares	0	0	0	0	0	0	0	13	-13	0	0	0	0	13	-13
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	0	26	-26	0	39	-39	0	179	-179	0	116	-116	0	360	-360
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	0	26	-26	0	39	-39	0	179	-179	0	116	-116	0	360	-360
3. Other primary income	0	0	0	1	0	1	5	0	5	0	0	0	6	0	6

BANGLADESH BALANCE OF PAYMENTS WITH DEVELOPING EIGHT (D-8)

TABLE-XIII(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	25029	305	24724	20238	392	19846	20666	405	20261	23837	386	23451	89770	1488	88282
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	25029	305	24724	20238	392	19846	20666	405	20261	23837	386	23451	89770	1488	88282
2.1 Workers' remittances	24893	127	24766	20110	127	19983	20527	223	20304	23595	332	23263	89125	809	88316
2.2 Other transfers	136	178	-42	128	265	-137	139	182	-43	242	54	188	645	679	-34
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-29660	-2741	-26919	-13828	-3446	-10382	-10050	-4990	-5060	-2599	-49626	47027	-56137	-60803	4666
I) Direct Investment(a-b)	-1296	-1185	-111	-969	5	-974	-1679	-47	-1632	-2847	1	-2848	-6791	-1226	-5565
a) Assets	1	0	1	0	5	-5	2	0	2	83	1	82	86	6	80
1. Equity and investment fund shares	0	0	0	0	1	-1	0	0	0	1	-1	0	0	2	-2
2. Reinvestment of earnings	1	0	1	0	4	-4	2	0	2	83	0	83	86	4	82
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	1297	1185	112	969	0	969	1681	47	1634	2930	0	2930	6877	1232	5645
1. Equity and investment fund shares	21	0	21	67	0	67	710	0	710	35	0	35	833	0	833
2. Reinvestment of earnings	1276	0	1276	857	0	857	971	0	971	1099	0	1099	4203	0	4203
3. Debt instruments	0	1185	-1185	45	0	45	0	47	-47	1796	0	1796	1841	1232	609
II) Portfolio Investment(a-b)	0	-3	3	0	-3	3	0	-9	9	0	0	0	0	-15	15
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	3	-3	0	3	-3	0	9	-9	0	0	0	0	15	-15
1. Equity and investment fund shares	0	3	-3	0	0	0	0	0	0	0	0	0	0	3	-3
2. Debt securities	0	0	0	0	3	-3	0	9	-9	0	0	0	0	12	-12
III) Other Investment (a-b)	-28364	-1553	-26811	-12859	-3448	-9411	-8371	-4934	-3437	248	-49627	49875	-49346	-59562	10216
a) Assets	726	0	726	7922	0	7922	3661	0	3661	6771	0	6771	19080	0	19080
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH DEVELOPING EIGHT (D-8)

TABLE-XIII(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	726	0	726	7922	0	7922	3661	0	3661	6771	0	6771	19080	0	19080
5.1 Short term	726	0	726	7922	0	7922	3661	0	3661	6771	0	6771	19080	0	19080
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	29090	1553	27537	20781	3448	17333	12032	4934	7098	6523	49627	-43104	68426	59562	8864
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	8519	1553	6966	6950	3448	3502	8378	4934	3444	6523	6808	-285	30370	16743	13627
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	8519	1553	6966	6950	3448	3502	8378	4934	3444	6523	6808	-285	30370	16743	13627
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	20571	0	20571	13831	0	13831	3654	0	3654	0	42819	-42819	38056	42819	-4763
5.1 Short term	20571	0	20571	13831	0	13831	3654	0	3654	0	42819	-42819	38056	42819	-4763
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	84218	0	84218	127912	0	127912	148916	0	148916	208993	0	208993	570039	0	570039

BANGLADESH BALANCE OF PAYMENTS WITH NORTH AMERICAN FREE TRADE AGREEMENT (NAFTA)

TABLE-XIV(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	332070	108954	223116	380272	121866	258406	385786	113220	272566	423533	124427	299106	1521661	468467	1053194
I) Goods and Services	246414	98175	148239	299850	109627	190223	307027	102472	204555	331701	110674	221027	1184992	420948	764044
a) Goods	221074	77923	143151	267252	86511	180741	274629	78242	196387	296367	79380	216987	1059322	322056	737266
1. General merchandise	221074	77923	143151	267252	86511	180741	274629	78168	196461	296367	79380	216987	1059322	321982	737340
2. Net export under merchandising	0	0	0	0	0	0	0	74	-74	0	0	0	0	74	-74
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	25340	20252	5088	32598	23116	9482	32398	24230	8168	35334	31294	4040	125670	98892	26778
1. Manufacturing services on physical inputs owned by others	3996	2720	1276	6287	4269	2018	6834	4670	2164	8256	5816	2440	25373	17475	7898
2. Maintenance and repair services	2	141	-139	1	216	-215	5	162	-157	2	0	2	10	519	-509
3. Transportation	4236	7615	-3379	9415	9005	410	7244	8900	-1656	6458	10236	-3778	27353	35756	-8403
3.1 Passengers	2	414	-412	3	496	-493	2	1150	-1148	2	2009	-2007	9	4069	-4060
3.2 Freight	113	7167	-7054	810	8336	-7526	61	7715	-7654	31	8182	-8151	1015	31400	-30385
3.3 Others	4121	34	4087	8602	173	8429	7181	35	7146	6425	45	6380	26329	287	26042
4. Travel	1750	7216	-5466	2366	5110	-2744	2963	5724	-2761	2694	5106	-2412	9773	23156	-13383
4.1 Business	1	220	-219	2	118	-116	2	96	-94	0	168	-168	5	602	-597
4.2 Personal	1749	6996	-5247	2364	4992	-2628	2961	5628	-2667	2694	4938	-2244	9768	22554	-12786
5. Construction services	6	0	6	7	0	7	9	0	9	11	0	11	33	0	33
6. Insurance services	0	0	0	11	4	7	0	6	-6	0	7	-7	11	17	-6
7. Financial services (Other than insurance)	900	897	3	658	1123	-465	634	1113	-479	1152	968	184	3344	4101	-757
8. Charges for the use of intellectual property	9	5	4	21	30	-9	2	127	-125	1	29	-28	33	191	-158
9. Telecommunications, computer and information services	7343	272	7071	7976	311	7665	7919	354	7565	8725	308	8417	31963	1245	30718
10. Other business services	2380	816	1564	2520	2152	368	2561	860	1701	3435	900	2535	10896	4728	6168
11. Personal, cultural, & recreational	31	182	-151	63	233	-170	81	224	-143	104	212	-108	279	851	-572
12. Government goods and services, n.i.e.	4687	388	4299	3273	663	2610	4146	2090	2056	4496	7712	-3216	16602	10853	5749
II) Primary Income	366	9953	-9587	58	11157	-11099	85	9616	-9531	59	13025	-12966	568	43751	-43183
1. Compensation of employees	0	10	-10	0	6	-6	0	5	-5	0	5	-5	0	26	-26
2. Investment Income	341	9943	-9602	41	11151	-11110	74	9611	-9537	38	13020	-12982	494	43725	-43231
2.1 Direct Investment	0	8672	-8672	0	10069	-10069	64	7852	-7788	0	10982	-10982	64	37575	-37511
2.1.1 Income on equity and investment fund shares	0	8672	-8672	0	10069	-10069	64	7852	-7788	0	10982	-10982	64	37575	-37511
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Portfolio Investment	0	363	-363	0	167	-167	0	739	-739	0	560	-560	0	1829	-1829
2.2.1 Income on equity and investment fund shares	0	363	-363	0	167	-167	0	739	-739	0	560	-560	0	1829	-1829
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	341	908	-567	41	915	-874	10	1020	-1010	38	1478	-1440	430	4321	-3891
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	341	908	-567	41	915	-874	10	1020	-1010	38	1478	-1440	430	4321	-3891
3. Other primary income	25	0	25	17	0	17	11	0	11	21	0	21	74	0	74

BANGLADESH BALANCE OF PAYMENTS WITH NORTH AMERICAN FREE TRADE AGREEMENT (NAFTA)

TABLE-XIV(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	85290	826	84464	80364	1082	79282	78674	1132	77542	91773	728	91045	336101	3768	332333
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	85290	826	84464	80364	1082	79282	78674	1132	77542	91773	728	91045	336101	3768	332333
2.1 Workers' remittances	75368	662	74706	74005	916	73089	73474	1073	72401	85124	689	84435	307971	3340	304631
2.2 Other transfers	9922	164	9758	6359	166	6193	5200	59	5141	6649	39	6610	28130	428	27702
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	10833	60181	-49348	114902	-15929	130831	67061	227662	-160601	361653	53768	307885	554449	325682	228767
I) Direct Investment(a-b)	-11393	74	-11467	-29092	-1737	-27355	-7636	179	-7815	-6409	-1638	-4771	-54530	-3122	-51408
a) Assets	1	74	-73	0	82	-82	0	243	-243	17	227	-210	18	626	-608
1. Equity and investment fund shares	1	0	1	0	0	0	0	0	0	17	0	17	18	0	18
2. Reinvestment of earnings	0	74	-74	0	68	-68	0	243	-243	0	227	-227	0	612	-612
3 Debt instruments	0	0	0	0	14	-14	0	0	0	0	0	0	0	14	-14
b) Liabilities	11394	0	11394	29092	1819	27273	7636	64	7572	6426	1865	4561	54548	3748	50800
1. Equity and investment fund shares	11034	0	11034	28589	0	28589	7225	0	7225	6426	0	6426	53274	0	53274
2. Reinvestment of earnings	205	0	205	503	0	503	0	64	-64	0	1654	-1654	708	1718	-1010
3. Debt instruments	155	0	155	0	1819	-1819	411	0	411	0	211	-211	566	2030	-1464
II) Portfolio Investment(a-b)	-2304	-3973	1669	-2727	-4655	1928	-1465	-2696	1231	-752	-4548	3796	-7248	-15872	8624
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	2304	3973	-1669	2727	4655	-1928	1465	2696	-1231	752	4548	-3796	7248	15872	-8624
1. Equity and investment fund shares	2304	3791	-1487	2727	4357	-1630	1465	2119	-654	752	4175	-3423	7248	14442	-7194
2. Debt securities	0	182	-182	0	298	-298	0	577	-577	0	373	-373	0	1430	-1430
III) Other Investment (a-b)	24530	-12441	36971	60406	-14810	75216	42722	-14965	57687	56430	-41481	97911	184088	-83697	267785
a) Assets	59824	0	59824	84614	0	84614	72942	0	72942	83255	0	83255	300635	0	300635
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other															
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH NORTH AMERICAN FREE TRADE AGREEMENT (NAFTA)

TABLE-XIV(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	59824	0	59824	84614	0	84614	72942	0	72942	83255	0	83255	300635	0	300635
5.1 Short term	59824	0	59824	84614	0	84614	72942	0	72942	83255	0	83255	300635	0	300635
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	35294	12441	22853	24208	14810	9398	30220	14965	15255	26825	41481	-14656	116547	83697	32850
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations															
except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	19046	12441	6605	15933	14810	1123	26157	14965	11192	26825	33874	-7049	87961	76090	11871
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	18642	11128	7514	15892	10381	5511	26157	12706	13451	26507	25913	594	87198	60128	27070
3.3 Long term	404	1313	-909	41	4429	-4388	0	2259	-2259	318	7961	-7643	763	15962	-15199
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	16248	0	16248	8275	0	8275	4063	0	4063	0	7607	-7607	28586	7607	20979
5.1 Short term	16248	0	16248	8275	0	8275	4063	0	4063	0	7607	-7607	28586	7607	20979
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	76521	-76521	86315	5273	81042	33440	245144	-211704	312384	101435	210949	432139	428373	3766
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	76521	-76521	86315	5273	81042	33440	245144	-211704	312384	101435	210949	432139	428373	3766
4.1 Currency and deposits	0	73703	-73703	86311	0	86311	33440	228396	-194956	308563	101435	207128	428314	403534	24780
4.2 Securities	0	2818	-2818	4	5273	-5269	0	16748	-16748	3821	0	3821	3825	24839	-21014
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	272464	-272464	0	127575	-127575	0	433167	-433167	8779	0	8779	8779	833206	-824427

BANGLADESH BALANCE OF PAYMENTS WITH OTHER ASIAN COUNTRIES

TABLE-XV(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	120646	622614	-501968	135423	760252	-624829	139458	782471	-643013	134967	770513	-635546	530494	2935850	-2405356
I) Goods and Services	114773	616547	-501774	129508	747559	-618051	132801	775917	-643116	126842	755855	-629013	503924	2895878	-2391954
a) Goods	55747	535191	-479444	62915	642094	-579179	69519	689349	-619830	57296	654134	-596838	245477	2520768	-2275291
1. General merchandise	55747	535191	-479444	62915	642094	-579179	69519	689349	-619830	57164	654134	-596970	245345	2520768	-2275423
2. Net export under merchandising	0	0	0	0	0	0	0	0	0	132	0	132	132	0	132
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	59026	81356	-22330	66593	105465	-38872	63282	86568	-23286	69546	101721	-32175	258447	375110	-116663
1. Manufacturing services on physical inputs owned by others	18109	11611	6498	25758	17282	8476	26092	17759	8333	24319	16399	7920	94278	63051	31227
2. Maintenance and repair services	12	11	1	11	0	11	6	59	-53	42	0	42	71	70	1
3. Transportation	6874	48218	-41344	11081	56380	-45299	8215	61714	-53499	8925	58857	-49932	35095	225169	-190074
3.1 Passengers	20	57	-37	21	373	-352	24	19	5	31	12	19	96	461	-365
3.2 Freight	2737	45280	-42543	4659	53989	-49330	2549	57551	-55002	2649	55003	-52354	12594	211823	-199229
3.3 Others	4117	2881	1236	6401	2018	4383	5642	4144	1498	6245	3842	2403	22405	12885	9520
4. Travel	432	469	-37	435	559	-124	543	622	-79	642	645	-3	2052	2295	-243
4.1 Business	0	5	-5	13	8	5	1	6	-5	2	21	-19	16	40	-24
4.2 Personal	432	464	-32	422	551	-129	542	616	-74	640	624	16	2036	2255	-219
5. Construction services	18478	9719	8759	15328	8484	6844	12212	2609	9603	18806	15864	2942	64824	36676	28148
6. Insurance services	138	6222	-6084	6	4745	-4739	1	411	-410	6	417	-411	151	11795	-11644
7. Financial services (Other than insurance)	439	275	164	527	601	-74	293	1011	-718	1215	1326	-111	2474	3213	-739
8. Charges for the use of intellectual property	0	95	-95	0	288	-288	0	35	-35	0	386	-386	0	804	-804
9. Telecommunications, computer and information services	894	88	806	1090	142	948	933	115	818	988	157	831	3905	502	3403
10. Other business services	6201	4388	1813	5525	16837	-11312	5925	1895	4030	6137	7381	-1244	23788	30501	-6713
11. Personal, cultural, & recreational	15	13	2	11	11	0	61	15	46	27	14	13	114	53	61
12. Government goods and services, n.i.e.	7434	247	7187	6821	136	6685	9001	323	8678	8439	275	8164	31695	981	30714
II) Primary Income	85	5639	-5554	101	12086	-11985	109	5854	-5745	158	14026	-13868	453	37605	-37152
1. Compensation of employees	0	9	-9	0	10	-10	0	6	-6	0	7	-7	0	32	-32
2. Investment Income	51	5630	-5579	65	12076	-12011	64	5848	-5784	78	14019	-13941	258	37573	-37315
2.1 Direct Investment	0	4261	-4261	0	8253	-8253	21	4579	-4558	0	7147	-7147	21	24240	-24219
2.1.1 Income on equity and investment fund shares	0	4254	-4254	0	8227	-8227	21	4545	-4524	0	7116	-7116	21	24142	-24121
2.1.2 Interest (Income on debt)	0	7	-7	0	26	-26	0	34	-34	0	31	-31	0	98	-98
2.2 Portfolio Investment	0	157	-157	0	0	0	0	4	-4	0	380	-380	0	541	-541
2.2.1 Income on equity and investment fund shares	0	157	-157	0	0	0	0	4	-4	0	380	-380	0	541	-541
2.2.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Other Investment	51	1212	-1161	65	3823	-3758	43	1265	-1222	78	6492	-6414	237	12792	-12555
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	51	1212	-1161	65	3823	-3758	43	1265	-1222	78	6492	-6414	237	12792	-12555
3. Other primary income	34	0	34	36	0	36	45	0	45	80	0	80	195	0	195

BANGLADESH BALANCE OF PAYMENTS WITH OTHER ASIAN COUNTRIES

TABLE-XV(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	5788	428	5360	5814	607	5207	6548	700	5848	7967	632	7335	26117	2367	23750
1. General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Other transfer	5788	428	5360	5814	607	5207	6548	700	5848	7967	632	7335	26117	2367	23750
2.1 Workers' remittances	5127	279	4848	5266	550	4716	5854	534	5320	7150	578	6572	23397	1941	21456
2.2 Other transfers	661	149	512	548	57	491	694	166	528	817	54	763	2720	426	2294
B. Capital Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-70137	-25474	-44663	-168562	-39315	-129247	-285140	-27145	-257995	-165117	-24805	-140312	-688956	-116739	-572217
I) Direct Investment(a-b)	-11461	0	-11461	-19633	127	-19760	-14316	0	-14316	-8487	0	-8487	-53897	127	-54024
a) Assets	363	0	363	30	127	-97	632	0	632	423	0	423	1448	127	1321
1. Equity and investment fund shares	3	0	3	1	0	1	2	0	2	78	0	78	84	0	84
2. Reinvestment of earnings	355	0	355	29	0	29	86	0	86	98	0	98	268	0	268
3. Debt instruments	305	0	305	0	127	-127	544	0	544	247	0	247	1096	127	969
b) Liabilities	11824	0	11824	19663	0	19663	14948	0	14948	8910	0	8910	55345	0	55345
1. Equity and investment fund shares	7686	0	7686	10205	0	10205	7403	0	7403	3043	0	3043	28337	0	28337
2. Reinvestment of earnings	3578	0	3578	6058	0	6058	4112	0	4112	4636	0	4636	18384	0	18384
3. Debt instruments	560	0	560	3400	0	3400	3433	0	3433	1231	0	1231	8624	0	8624
II) Portfolio Investment(a-b)	0	-511	511	-5	-158	153	-50	-478	428	-17	-621	604	-72	-1768	1696
a) Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	0	511	-511	5	158	-153	50	478	-428	17	621	-604	72	1768	-1696
1. Equity and investment fund shares	0	509	-509	5	153	-148	50	478	-428	17	604	-587	72	1744	-1672
2. Debt securities	0	2	-2	0	5	-5	0	0	0	0	17	-17	0	24	-24
III) Other Investment (a-b)	-58676	-32298	-26378	-171913	-39287	-132626	-275152	-26670	-248482	-166548	-62280	-104268	-672289	-160535	-511754
a) Assets	13651	0	13651	16494	0	16494	21196	0	21196	12332	0	12332	63673	0	63673
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH OTHER ASIAN COUNTRIES

TABLE-XV(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	13651	0	13651	16494	0	16494	21196	0	21196	12332	0	12332	63673	0	63673
5.1 Short term	13651	0	13651	16494	0	16494	21196	0	21196	12332	0	12332	63673	0	63673
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	72327	32298	40029	188407	39287	149120	296348	26670	269678	178880	62280	116600	735962	160535	575427
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Deposit taking corporations except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	53712	32298	21414	93678	39287	54391	64743	26670	38073	68382	62280	6102	280515	160535	119980
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	31549	30633	916	35467	31441	4026	43823	24893	18930	41026	49607	-8581	151865	136574	15291
3.3 Long term	22163	1665	20498	58211	7846	50365	20920	1777	19143	27356	12673	14683	128650	23961	104689
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	18615	0	18615	94729	0	94729	231605	0	231605	110498	0	110498	455447	0	455447
5.1 Short term	18615	0	18615	94729	0	94729	231605	0	231605	110498	0	110498	455447	0	455447
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV) Reserve Assets	0	7335	-7335	22989	3	22986	4378	3	4375	9935	38096	-28161	37302	45437	-8135
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	0	7335	-7335	22989	3	22986	4378	3	4375	9935	38096	-28161	37302	45437	-8135
4.1 Currency and deposits	0	7327	-7327	22989	0	22989	4378	0	4378	9935	38087	-28152	37302	45414	-8112
4.2 Securities	0	8	-8	0	3	-3	0	3	-3	0	9	-9	0	23	-23
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	457305	0	457305	495582	0	495582	385018	0	385018	495234	0	495234	1833139	0	1833139

BANGLADESH BALANCE OF PAYMENTS WITH REST OF THE WORLD

TABLE-XVI(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. Current Account	93732	135219	-41487	75242	158614	-83372	101093	178857	-77764	98081	196000	-97919	368148	668690	-300542
I) Goods and Services	80556	112101	-31545	60546	141423	-80877	83927	153215	-69288	80460	176191	-95731	305489	582930	-277441
a) Goods	60688	94983	-34295	38261	119950	-81689	63830	129139	-65309	60763	150432	-89669	223542	494504	-270962
1. General merchandise	60688	94983	-34295	38261	119950	-81689	63830	129139	-65309	60763	150432	-89669	223542	494504	-270962
2. Net export under merchandising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonmonetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Services	19868	17118	2750	22285	21473	812	20097	24076	-3979	19697	25759	-6062	81947	88426	-6479
1. Manufacturing services on physical inputs owned by others	638	369	269	1175	678	497	938	548	390	1321	875	446	4072	2470	1602
2. Maintenance and repair services	8	0	8	4	0	4	35	0	35	2	0	2	49	0	49
3. Transportation	543	7787	-7244	627	9825	-9198	691	10510	-9819	875	12255	-11380	2736	40377	-37641
3.1 Passengers	0	0	0	0	0	0	0	11	-11	0	34	-34	0	45	-45
3.2 Freight	6	7785	-7779	60	9824	-9764	19	10491	-10472	234	12219	-11985	319	40319	-40000
3.3 Others	537	2	535	567	1	566	672	8	664	641	2	639	2417	13	2404
4. Travel	176	759	-583	233	621	-388	403	1284	-881	354	1267	-913	1166	3931	-2765
4.1 Business	0	17	-17	0	22	-22	0	23	-23	1	28	-27	1	90	-89
4.2 Personal	176	742	-566	233	599	-366	403	1261	-858	353	1239	-886	1165	3841	-2676
5. Construction services	9	0	9	4	0	4	5	0	5	45	0	45	63	0	63
6. Insurance services	0	4	-4	0	3	-3	0	3	-3	0	3	-3	0	13	-13
7. Financial services (Other than insurance)	63	7686	-7623	72	9463	-9391	8	11303	-11295	222	10470	-10248	365	38922	-38557
8. Charges for the use of intellectual property	0	15	-15	0	0	0	0	0	0	0	16	-16	0	31	-31
9. Telecommunications, computer and information services	270	29	241	347	22	325	291	18	273	285	76	209	1193	145	1048
10. Other business services	486	210	276	684	694	-10	504	168	336	905	394	511	2579	1466	1113
11. Personal, cultural, & recreational	5	12	-7	7	60	-53	12	19	-7	19	146	-127	43	237	-194
12. Government goods and services, n.i.e.	17670	247	17423	19132	107	19025	17210	223	16987	15669	257	15412	69681	834	68847
II) Primary Income	606	23028	-22422	536	17074	-16538	555	25350	-24795	594	19518	-18924	2291	84970	-82679
1. Compensation of employees	592	1	591	533	1	532	552	1	551	591	1	590	2268	4	2264
2. Investment Income	12	23027	-23015	0	17073	-17073	0	25349	-25349	0	19517	-19517	12	84966	-84954
2.1 Direct Investment	0	4584	-4584	0	4764	-4764	0	7881	-7881	0	5541	-5541	0	22770	-22770
2.1.1 Income on equity and investment fund shares	0	4584	-4584	0	4764	-4764	0	7881	-7881	0	5541	-5541	0	22770	-22770
2.1.2 Interest (Income on debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Portfolio Investment	0	2797	-2797	0	3686	-3686	0	4132	-4132	0	4936	-4936	0	15551	-15551
2.2.1 Income on equity and investment fund shares	0	0	0	0	0	0	0	78	-78	0	11	-11	0	89	-89
2.2.2 Interest (Income on debt)	0	2797	-2797	0	3686	-3686	0	4054	-4054	0	4925	-4925	0	15462	-15462
2.3 Other Investment	12	15646	-15634	0	8623	-8623	0	13336	-13336	0	9040	-9040	12	46645	-46633
2.3.1 Withdrawals from income of quasi-corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Interest and others	12	15646	-15634	0	8623	-8623	0	13336	-13336	0	9040	-9040	12	46645	-46633
3. Other primary income	2	0	2	3	0	3	3	0	3	3	0	3	11	0	11

BANGLADESH BALANCE OF PAYMENTS WITH REST OF THE WORLD

TABLE-XVI(Contd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
III) Secondary Income	12570	90	12480	14160	117	14043	16611	292	16319	17027	291	16736	60368	790	59578
1. General government	594	0	594	457	0	457	240	0	240	198	0	198	1489	0	1489
2. Other transfer	11976	90	11886	13703	117	13586	16371	292	16079	16829	291	16538	58879	790	58089
2.1 Workers' remittances	8797	80	8717	8775	94	8681	11701	268	11433	10478	272	10206	39751	714	39037
2.2 Other transfers	3179	10	3169	4928	23	4905	4670	24	4646	6351	19	6332	19128	76	19052
B. Capital Account	5188	0	5188	6065	0	6065	4054	0	4054	2430	0	2430	17737	0	17737
1. Gross disposals of non-produced, non-financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Capital Transfers	5188	0	5188	6065	0	6065	4054	0	4054	2430	0	2430	17737	0	17737
2.1 General government	5188	0	5188	6065	0	6065	4054	0	4054	2430	0	2430	17737	0	17737
2.2 Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Financial Account	-101207	-56054	-45153	4614	-40305	44919	-28233	-30193	1960	13563	-40292	53855	-111263	-166844	55581
I) Direct Investment(a-b)	-6132	14	-6146	-7274	9	-7283	-9864	12	-9876	-6541	-2080	-4461	-29811	-2045	-27766
a) Assets	25	14	11	20	9	11	39	12	27	132	0	132	216	35	181
1. Equity and investment fund shares	0	14	-14	20	0	20	0	12	-12	57	0	57	77	26	51
2. Reinvestment of earnings	25	0	25	0	9	-9	39	0	39	75	0	75	139	9	130
3 Debt instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	6157	0	6157	7294	0	7294	9903	0	9903	6673	2080	4593	30027	2080	27947
1. Equity and investment fund shares	705	0	705	2151	0	2151	766	0	766	1209	0	1209	4831	0	4831
2. Reinvestment of earnings	4536	0	4536	4679	0	4679	7640	0	7640	5464	0	5464	22319	0	22319
3. Debt instruments	916	0	916	464	0	464	1497	0	1497	0	2080	-2080	2877	2080	797
II) Portfolio Investment(a-b)	-2870	-600	-2270	-2476	-29	-2447	-2207	-1010	-1197	-2120	-581	-1539	-9673	-2220	-7453
a) Assets	0	0	0	0	0	0	0	0	0	341	0	341	341	0	341
1. Equity and investment fund shares	0	0	0	0	0	0	0	0	0	341	0	341	341	0	341
2. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	2870	600	2270	2476	29	2447	2207	1010	1197	2461	581	1880	10014	2220	7794
1. Equity and investment fund shares	184	598	-414	3	6	-3	0	995	-995	0	540	-540	187	2139	-1952
2. Debt securities	2686	2	2684	2473	23	2450	2207	15	2192	2461	41	2420	9827	81	9746
III) Other Investment (a-b)	-92602	-56915	-35687	13122	-44913	58035	-16165	-30508	14343	22224	-63889	86113	-73421	-196225	122804
a) Assets	76382	0	76382	47743	16766	30977	45363	22293	23070	105778	70	105708	275266	39129	236137
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	18516	0	18516	0	16766	-16766	0	22293	-22293	60626	0	60626	79142	39059	40083
2.1 Deposit taking corporations except central bank	18516	0	18516	0	16766	-16766	0	22293	-22293	60626	0	60626	79142	39059	40083
2.2 Other			0			0			0			0		0	0
3. Loans	18617	0	18617	673	0	673	545	0	545	0	70	-70	19835	70	19765
3.1 Credits and loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Long term	18617	0	18617	673	0	673	545	0	545	0	70	-70	19835	70	19765
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANGLADESH BALANCE OF PAYMENTS WITH REST OF THE WORLD

TABLE-XVI(Concl'd.)

(Taka in million)

ITEMS	July-September, 2021			October-December, 2021			January-March, 2022			April-June, 2022			July-June, 2021-2022		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
5. Trade credits and advances	39249	0	39249	47070	0	47070	44818	0	44818	45152	0	45152	176289	0	176289
5.1 Short term	39249	0	39249	47070	0	47070	44818	0	44818	45152	0	45152	176289	0	176289
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Liabilities	168984	56915	112069	34621	61679	-27058	61528	52801	8727	83554	63959	19595	348687	235354	113333
1. Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Currency and deposits	6403	0	6403	12609	0	12609	7071	0	7071	7762	0	7762	33845	0	33845
2.1 Deposit taking corporations except central bank	6403	0	6403	12609	0	12609	7071	0	7071	7762	0	7762	33845	0	33845
2.2 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Loans	21092	56915	-35823	20969	61679	-40710	32972	52801	-19829	47122	63959	-16837	122155	235354	-113199
3.1 Credits and loans with IMF	0	1108	-1108	0	6607	-6607	0	0	0	0	6613	-6613	0	14328	-14328
3.2 Short term	17756	17865	-109	17156	21031	-3875	29001	17266	11735	42880	16340	26540	106793	72502	34291
3.3 Long term	3336	37942	-34606	3813	34041	-30228	3971	35535	-31564	4242	41006	-36764	15362	148524	-133162
4. Insurance, pension and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Trade credits and advances	17997	0	17997	1043	0	1043	21485	0	21485	28670	0	28670	69195	0	69195
5.1 Short term	17997	0	17997	1043	0	1043	21485	0	21485	28670	0	28670	69195	0	69195
5.2 Long term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Other accounts receivable/ payable	123492	0	123492	0	0	0	0	0	0	0	0	0	123492	0	123492
6.1 Short term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Long term	123492	0	123492	0	0	0	0	0	0	0	0	0	123492	0	123492
IV) Reserve Assets	397	1447	-1050	1242	4628	-3386	3	1313	-1310	0	26258	-26258	1642	33646	-32004
1. Monetary gold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special drawing rights	0	1108	-1108	0	3290	-3290	0	1088	-1088	0	6690	-6690	0	12176	-12176
3. Reserve position in the IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Other reserve assets	397	339	58	1242	1338	-96	3	225	-222	0	19568	-19568	1642	21470	-19828
4.1 Currency and deposits	4	339	-335	1242	0	1242	3	32	-29	0	19276	-19276	1249	19647	-18398
4.2 Securities	393	0	393	0	1338	-1338	0	193	-193	0	292	-292	393	1823	-1430
4.3 Other claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net Errors and omissions	0	8854	-8854	122226	0	122226	75670	0	75670	149344	0	149344	347240	8854	338386

BANGLADESH BALANCE OF PAYMENTS - TIME SERIES*

TABLE-XVII(Contd.)
(Taka in million)

Items	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92
Current Account Balance	-19444	-7879	-6830	-16218	-15142	-14027	-10326	-22552	-26798	-5323	8107
1. Trade Balance	-33804	-32516	-32221	-36423	-36372	-41772	-46887	-56688	-62324	-51953	-46292
1.1 Export (f.o.b.)	14545	18606	20515	25211	27166	30643	37045	41161	48929	59559	72627
1.2 Import (f.o.b.)	-48349	-51122	-52736	-61634	-63538	-72415	-83932	-97849	-111253	-111512	-118919
2. Services	-6963	-8186	-6780	-8414	-10853	-12479	-13835	-14578	-16051	-13202	-14013
2.1 Receipts	4968	5475	6961	7430	7770	8021	9686	12557	14691	16396	21537
2.2 Payments	-11931	-13661	-13741	-15844	-18623	-20500	-23521	-27135	-30742	-29598	-35550
3. Unrequited Transfers (net)	21323	32823	32171	28619	32083	40224	50396	48714	51577	59832	68412
<i>Of which : workers' remittances</i>	8396	14801	14910	11465	16611	21362	23039	24774	24961	27256	32415
Capital Account (net)	14870	10852	11664	12088	16828	16677	14746	24914	21224	19693	17669
1. Long-term Capital (net)	10708	14179	12404	13909	16282	19840	19342	27888	27697	24605	21527
<i>Of which : (MLT loans)</i>	11654	16507	15476	18651	22075	27510	26276	35183	34373	32269	28658
2. Short-term Capital (net)	4162	-3327	-740	-1821	546	-3163	-4596	-2974	-6473	-4912	-3858
Errors and Omissions	1631	1601	-201	496	165	-1371	-1035	-2158	-2499	-3421	-3031
Overall Balance	-2943	4574	4633	-3634	1851	1279	3385	204	-8073	10949	22745
Monetary Movements (net)	2943	-4574	-4633	3634	-1851	-1279	-3385	-204	8073	-10949	-22745
1. Bangladesh Bank (net)	3160	-4739	-4229	3695	-1973	-1152	-3267	-862	8679	-10489	-22545
<i>Of which : Liabilities to the IMF (net)</i>	1043	1082	479	-195	-86	5005	412	2927	-4971	204	2258
2. Deposit Money Banks (net)	-217	165	-404	-61	122	-127	-118	658	-606	-460	-200
Memorandum Items											
a) Foreign Exchange Reserves (End June : Million US \$)	122	358	539	395	476	715	856	913	520	880	1608
b) Exchange Rate-Taka/US Dollar (Period Average)	20.0652	23.7953	24.9437	25.9634	29.8861	30.8861	31.2422	32.1399	32.9214	35.6752	38.1453
c) Exchange Rate-Taka/US Dollar (End Period)	22.17	24.50	25.20	28.00	30.30	31.00	31.50	32.27	34.90	35.79	39.00

Note : From 1992-93 onwards exports based on shipment data and imports based on settlement data and both exports and imports include those of EPZ.

* Classification is based on **BPM4** up to the period 1996-97.

BANGLADESH BALANCE OF PAYMENTS - TIME SERIES*

TABLE-XVII(Contd.)
(Taka in million)

Items	1992-93	1993-94	1994-95	1995-96	1996-97
Current Account Balance	7172	11193	-7381	-38850	-6361
1. Trade Balance	-50258	-49623	-71632	-93809	-83660
1.1 Export (f.o.b.)	92575	100976	139285	158791	188130
1.2 Import (f.o.b.)	-142833	-150599	-210917	-252600	-271790
2. Services	-16380	-17436	-28835	-32987	-29793
2.1 Receipts	24141	26808	32937	33003	32381
2.2 Payments	-40521	-44244	-61772	-65990	-62174
3. Unrequited Transfers (net)	73810	78252	93086	87946	107092
<i>Of which : workers' remittances</i>	<i>36984</i>	<i>43549</i>	<i>48144</i>	<i>49778</i>	<i>63043</i>
Capital Account (net)	18541	23215	19983	-1154	-7070
1. Long-term Capital (net)	24204	25317	23829	18673	15378
<i>Of which : (MLT loans)</i>	<i>32115</i>	<i>32694</i>	<i>33732</i>	<i>32229</i>	<i>33049</i>
2. Short-term Capital (net)	-5663	-2102	-3846	-19827	-22448
Errors and Omissions	-2534	-5955	5678	6795	2649
Overall Balance	23179	28453	18280	-33209	-10782
Monetary Movements (net)	-23179	-28453	-18280	33209	10782
1. Bangladesh Bank (net)	-21600	-26390	-17269	32145	7104
<i>Of which : Liabilities to the IMF (net)</i>	<i>95</i>	<i>-2801</i>	<i>-2428</i>	<i>-2678</i>	<i>-4691</i>
2. Deposit Money Banks (net)	-1579	-2063	-1011	1064	3678
Memorandum Items					
a) Foreign Exchange Reserves (End June : Million US \$)	2121	2765	3070	2039	1719
b) Exchange Rate-Taka/US Dollar (Period Average)	39.1395	40.0009	40.2005	40.8365	42.7008
c) Exchange Rate-Taka/US Dollar (End Period)	39.80	40.25	40.10	41.75	43.65

Note : From 1992-93 onwards exports based on shipment data and imports based on settlement data and both exports and imports include those of EPZ.

* Classification is based on **BPM4** up to the period 1996-97.

BANGLADESH BALANCE OF PAYMENTS - TIME SERIES*

TABLE-XVII(Contd.)

(Taka in million)

Items	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Current Account	-11729	-18926	-4915	-59573	9220	1983	18643	-23554	47901	64138	54958
1. Trade Balance	-73167	-91617	-92214	-108853	-101685	-135855	-133130	-189838	-194204	-240292	-366552
1.1 Export (f.o.b.)	234669	255464	288696	345996	340377	375872	455347	539614	699008	832051	971101
1.2 Import (f.o.b.)	-307836	-347081	-380910	-454849	-442062	-511727	-588477	-729452	-893212	-1072343	-1337653
2. Services	-25897	-28435	-32192	-49319	-28661	-40127	-44963	-49804	-66499	-87297	-102564
2.1 Receipts	32140	34397	42750	40955	49644	51367	59591	75067	89780	102352	129103
2.2 Payments	-58037	-62832	-74942	-90274	-78305	-91494	-104554	-124871	-156279	-189649	-231667
3. Income	-4537	-6530	-15177	-18546	-23107	-20906	-23170	-49419	-50034	-61013	-59074
3.1 Receipts	4133	4378	4854	5234	2874	3677	4065	7294	9504	16876	15151
3.2 Payments	-8670	-10908	-20031	-23780	-25981	-24583	-27235	-56713	-59538	-77889	-74225
4. Current Transfers	91872	107656	134668	117145	162673	198871	219906	265507	358638	452740	583148
<i>of which : workers' remittances</i>	<i>69509</i>	<i>82056</i>	<i>98136</i>	<i>102661</i>	<i>143771</i>	<i>177288</i>	<i>198470</i>	<i>238439</i>	<i>321956</i>	<i>412698</i>	<i>542969</i>
Capital and Financial Account	15519	961	156	74829	23248	-1360	-10956	53472	-8966	-19067	-52030
5. Capital Transfers	13798	16716	14222	23310	23535	24805	13743	10011	16227	33814	39525
6. Direct Investment ¹	11333	9523	19274	29672	22434	21776	22690	47580	45279	52466	44590
7. Portfolio Investment	138	-270	2	-20	-318	56	316	3	2407	7277	3251
8. Other Investments	-8655	-34737	-29706	5981	-6878	3181	-34306	14886	-37083	-3693	-68025
9. Reserve Assets	-1095	9729	-3636	15886	-15525	-51178	-13399	-19008	-35796	-108931	-71371
Net Errors & Omissions	-3790	17965	4759	-15256	-32468	-623	-7687	-29918	-38935	-45071	-2928
Memorandum Items											
a) Foreign Exchange Reserves (End June : Million US \$)	1739	1523	1602	1307	1583	2470	2705	2930	3484	5077	6149
b) Exchange Rate-Taka/US Dollar (Period Average)	45.4563	48.0644	50.3112	53.9592	57.4347	57.9000	58.9353	61.3939	67.0797	69.0318	68.6019
c) Exchange Rate-Taka/US Dollar (End Period)	46.300	48.500	51.000	54.000	57.000	57.900	60.425	63.000	69.670	68.800	68.515

*From 1997-98 and onwards classification is based on **BPM5**.

¹/ Direct Investment data are compiled on the basis of enterprise surveys from the period 1999-00 but for the previous periods these data are compiled on the basis of banking returns.

BANGLADESH BALANCE OF PAYMENTS - TIME SERIES*

TABLE-XVII(Contd.)

(Taka in million)

Items	2008-09	2009-10	2010-11	2011-12
Current Account	145053	229561	52753	89163
1. Trade Balance	-323845	-356379	-521819	-596667
1.1 Export (f.o.b.)	1071950	1123451	1641592	1933755
1.2 Import (f.o.b.)	-1395795	-1479830	-2163411	-2530422
2. Services	-114183	-102574	-172077	-225099
2.1 Receipts	122451	154534	182929	193704
2.2 Payments	-236634	-257108	-355006	-418803
3. Income	-96595	-100147	-103954	-117189
3.1 Receipts	6531	5517	8717	15233
3.2 Payments	-103126	-105664	-112671	-132422
4. Current Transfers	679676	788661	850603	1028118
<i>of which : workers' remittances</i>	<i>655607</i>	<i>746675</i>	<i>820188</i>	<i>1010209</i>
Capital and Financial Account	-147566	-176301	-6243	-28062
5. Capital Transfers	33454	33736	41381	36785
6. Direct Investment ¹	69803	63164	55856	90882
7. Portfolio Investment	-7021	-20295	-61092	41426
8. Other Investments	-114202	-4763	-95898	-173910
9. Reserve Assets	-129600	-248143	53510	-23245
Net Errors & Omissions	2513	-53260	-46510	-61101
Memorandum Items				
a) Foreign Exchange Reserves (End June : Million US \$)	7471	10750	10912	10364
b) Exchange Rate-Taka/US Dollar (Period Average)	68.8012	69.1848	71.1719	79.0963
c) Exchange Rate-Taka/US Dollar (End Period)	69.060	69.445	74.145	81.820

*From 1997-98 and onwards classification is based on **BPM5**.

¹/ Direct Investment data are compiled on the basis of enterprise surveys from the period 1999-00 but for the previous periods these data are compiled on the basis of banking returns.

BANGLADESH BALANCE OF PAYMENTS - TIME SERIES*

TABLE-XVII(Concl.d.)

(Taka in million)

Items	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Current Account	-9159	149903	80777	145255	280204	-166791	-793478	-334891	-331562	-334116	-1545027
1. Trade Balance	-683869	-607841	-558894	-461710	-421293	-656783	-1499662	-1301600	-1494114	-2016523	-2869652
1.1 Export (f.o.b.)	1895881	2116430	2309463	2384837	2618226	2692517	2974562	3356333	2803376	3129565	4254795
1.2 Import (f.o.b.)	2579750	2724271	2868357	2846547	3039519	3349300	4474224	4657933	4297490	5146088	7124447
2. Services	-267137	-257860	-319165	-405997	-303530	-356670	-391374	-288789	-213460	-242247	-313883
2.1 Credit	197062	226011	242129	239569	271567	287186	370629	508491	507478	634593	861660
2.2 Debit	464199	483871	561294	645566	575097	643856	762003	797280	720938	876840	1175543
3. Primary Income	-120787	-184766	-201566	-221872	-196019	-208498	-176127	-171110	-215011	-225497	-232519
3.1 Credit	15233	9650	10115	5826	12001	8124	10351	35228	18539	20595	32268
3.2 Debit	136020	194416	211681	227698	208020	216622	186478	206338	233550	246092	264787
4. Secondary Income	1062634	1200370	1160402	1234834	1201046	1055160	1273685	1426608	1591023	2150151	1871027
4.1 General government	8292	5166	6152	5946	5321	3438	3976	1950	1637	2781	1489
4.2 Other transfer	1054342	1195204	1154250	1228888	1195725	1051722	1269709	1424658	1589386	2147370	1869538
<i>Of which : Workers' remittances</i>											
<i>(current a/c portion)</i>	1010209	1146621	1097060	1178417	1168557	1010996	1231560	1380057	1527329	2083615	1805979
Capital Account	36785	46908	50095	40249	37484	24864	23987	19555	21742	18727	16698
5. Capital account	36785	46908	50095	40249	37484	24864	23987	19555	21742	18727	16698
Financial Account	-67045	123311	143399	110865	181931	-210494	-803444	-415893	-394312	-314026	-1723461
6. Direct Investment	-93534	-137763	-115629	-142170	-154960	-188631	-148741	-220723	-107837	-114881	-157054
7. Portfolio Investment	-41426	7429	-30199	-41575	39773	-12887	6644	16092	-1249	29173	30883
<i>Of which bond investment</i>	8619	9840	8764	11409	16796	14148	22893	18859	16201	17691	15462
8. Other Investments	44670	-159515	-170194	-35800	-132505	-272920	-597324	-202947	-559745	-1075182	-1280385
9. Reserve Assets	23245	413160	459421	330410	429623	263944	-64023	-8315	274519	846864	-316905
Net Errors & Omissions	-94671	-73500	12527	-74639	-135757	-68567	-33953	-100557	-84492	1363	-195132
Memorandum Items											
a) Foreign Exchange Reserves (End June : Million US \$)	10364	15315	21508	25025	30168	33493	32944	32717	36037	46391	41827
b) Exchange Rate-Taka/US Dollar (Period Average)	79.0963	79.9326	77.7218	77.6746	78.2637	79.1192	82.1009	84.0263	84.7811	84.8063	86.3006
c) Exchange Rate-Taka/US Dollar (End Period)	81.8200	77.7650	77.6300	77.8050	78.4000	80.5950	83.7250	84.5000	84.9000	84.8125	93.4500

* This series is based on **BPM6** and Customs record is used for both exports and imports.

Note: workers' remittances is the sum of workers' remittances (current a/c portion) and bond investment under portfolio investment.

INTERNATIONAL INVESTMENT POSITION OF BANGLADESH - TIME SERIES*

Table-XVIII (Cont.)

Taka in millions

Description	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1	2013Q2	2013Q3	2013Q4	2014Q1
Net International Investment Position	-1,743,062	-1,755,463	-1,688,371	-1,541,768	-1,595,319	-1,521,823	-1,553,524	-1,459,553	-1,485,024
Assets	1,108,483	1,218,471	1,284,000	1,403,786	1,445,794	1,562,108	1,635,971	1,811,248	2,014,603
Direct investment	12,449	16,526	12,342	32,218	9,897	13,186	12,515	24,244	34,179
Equity and investment fund shares	7,005	6,340	6,470	7,270	6,506	7,115	7,961	8,853	9,328
Debt instruments	5,443	10,186	5,872	24,948	3,391	6,071	4,554	15,391	24,851
Portfolio investment	172,643	181,786	172,491	178,723	172,016	183,280	182,753	194,209	254,772
Equity and investment fund shares	0	0	0	0	0	0	0	997	980
Debt securities	172,643	181,786	172,491	178,723	172,016	183,280	182,753	193,212	253,792
Other investment	161,580	171,525	181,055	174,670	171,394	174,503	184,645	185,881	226,944
Other equity	0	0	0	0	0	0	0	0	0
Currency and deposits	93,779	100,563	108,949	110,846	103,738	103,685	111,017	119,684	155,246
Loans	0	0	0	0	0	0	0	0	0
Trade credit and advances	66,381	67,960	70,511	62,660	66,084	67,252	69,914	62,262	71,698
Other accounts receivable	1,420	3,002	1,595	1,164	1,572	3,566	3,714	3,935	0
Reserve assets	761,811	848,634	918,113	1,018,175	1,092,487	1,191,138	1,256,057	1,406,914	1,498,709
Monetary gold	59,584	56,827	60,955	57,483	54,278	40,455	45,280	41,025	43,691
Special drawing rights	57,549	55,417	53,212	50,876	45,858	67,161	65,648	76,767	73,822
Reserve position in the IMF	52	61	62	60	57	57	58	59	59
Other reserve assets	644,626	736,329	803,884	909,756	992,294	1,083,465	1,145,071	1,289,063	1,381,137
Liabilities	2,851,544	2,973,933	2,972,371	2,945,554	3,041,113	3,083,931	3,189,494	3,270,801	3,499,627
Direct investment	531,531	536,843	603,816	668,880	676,449	705,356	715,756	714,156	682,300
Equity and investment fund shares	463,461	467,758	515,807	564,190	557,104	569,998	569,389	568,779	549,790
Debt instruments	68,069	69,085	88,009	104,690	119,345	135,358	146,367	145,376	132,510
Portfolio investment	101,669	101,941	100,005	107,231	110,579	128,476	137,656	140,836	167,412
Equity and investment fund shares	38,847	39,009	35,774	42,401	43,448	55,902	61,578	64,468	90,020
Debt securities	62,822	62,932	64,232	64,830	67,131	72,574	76,078	76,368	77,392
Other investment	2,218,345	2,335,149	2,268,550	2,169,443	2,254,085	2,250,099	2,336,083	2,415,809	2,649,915
Other equity	0	0	0	0	0	0	0	0	0
Currency and deposits	46,238	55,312	46,964	42,985	40,214	44,184	42,097	58,232	158,477
Loans	1,987,996	2,073,069	2,036,675	1,935,400	2,047,827	2,014,828	2,113,023	2,153,016	2,313,167
Trade credit and advances	87,501	88,659	91,561	81,376	78,489	75,576	82,832	84,178	75,235
Other accounts Payable	31,997	54,728	29,127	47,045	27,722	55,819	37,311	59,063	41,834
Special drawing rights	64,612	63,381	64,223	62,637	59,833	59,692	60,820	61,320	61,202

* This series is based on BPM6

**Portfolio investment data has been revised from 2012Q1 to 2021Q2.

INTERNATIONAL INVESTMENT POSITION OF BANGLADESH - TIME SERIES*

Table-XVIII (Cont.)

Taka in millions

Description	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3
Net International Investment Position	-1,615,323	-1,617,396	-1,745,968	-1,824,648	-1,730,113	-1,586,734	-1,640,355	-1,619,650	-1,730,127	-1,575,194
Assets	2,187,981	2,175,009	2,219,756	2,285,595	2,490,225	2,597,585	2,699,457	2,798,120	2,966,523	3,020,655
Direct investment	40,004	49,435	41,424	62,020	51,949	57,494	58,744	61,185	52,773	63,076
Equity and investment fund shares	10,015	10,467	10,738	10,749	11,153	11,367	11,694	11,721	12,001	12,290
Debt instruments	29,988	38,968	30,686	51,271	40,796	46,127	47,049	49,464	40,773	50,786
Portfolio investment	259,597	242,560	259,363	203,341	272,057	264,517	269,157	268,213	287,297	249,862
Equity and investment fund shares	980	1,857	3,318	3,314	2,432	980	1,571	2,274	2,377	978
Debt securities	258,617	240,703	256,045	200,027	269,625	263,537	267,586	265,939	284,920	248,884
Other investment	218,646	192,789	179,868	226,647	219,556	223,226	213,260	237,906	245,963	233,496
Other equity	0	0	0	0	0	0	0	0	0	0
Currency and deposits	146,838	126,930	140,349	149,625	141,945	148,592	151,355	155,944	156,440	155,121
Loans	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	71,808	65,859	39,519	77,022	77,611	74,634	61,905	81,962	83,158	72,010
Other accounts receivable	0	0	0	0	0	0	0	0	6,365	6,365
Reserve assets	1,669,735	1,690,224	1,739,101	1,793,587	1,946,663	2,052,348	2,158,296	2,230,816	2,380,489	2,474,221
Monetary gold	44,435	41,825	40,948	40,869	40,369	39,028	36,871	42,947	45,883	45,944
Special drawing rights	84,455	78,898	77,018	71,965	72,789	71,237	95,948	96,450	106,517	106,547
Reserve position in the IMF	69	66	65	61	61	61	62	14,766	14,687	14,690
Other reserve assets	1,540,776	1,569,435	1,621,070	1,680,692	1,833,444	1,942,022	2,025,415	2,076,653	2,213,402	2,307,040
Liabilities	3,803,304	3,792,404	3,965,724	4,110,243	4,220,337	4,184,319	4,339,812	4,417,770	4,696,650	4,595,848
Direct investment	719,293	733,790	776,574	987,103	972,818	981,146	1,013,792	1,041,184	1,054,341	1,081,650
Equity and investment fund shares	569,819	577,323	612,670	808,961	805,527	814,475	832,333	860,775	872,953	890,909
Debt instruments	149,474	156,467	163,904	178,142	167,291	166,671	181,460	180,408	181,388	190,740
Portfolio investment	206,717	220,601	241,585	239,686	253,652	255,637	250,560	244,498	253,346	255,472
Equity and investment fund shares	101,194	113,307	129,469	128,034	141,782	142,684	139,882	132,227	139,381	140,988
Debt securities	105,523	107,294	112,116	111,652	111,871	112,952	110,678	112,270	113,965	114,484
Other investment	2,877,295	2,838,013	2,947,565	2,883,454	2,993,867	2,947,537	3,075,460	3,132,089	3,388,963	3,258,727
Other equity	0	0	0	0	0	0	0	0	0	0
Currency and deposits	179,482	183,150	204,912	201,379	230,077	211,669	216,652	218,343	325,039	248,300
Loans	2,476,804	2,485,778	2,583,281	2,488,245	2,541,426	2,553,462	2,621,522	2,718,751	2,830,956	2,860,870
Trade credit and advances	84,650	73,517	31,558	97,248	96,250	92,830	107,730	101,963	100,691	62,995
Other accounts payable	75,106	36,812	70,176	41,644	70,267	33,792	73,987	36,745	76,302	30,576
Special drawing rights	61,253	58,756	57,638	54,938	55,848	55,784	55,569	56,286	55,974	55,986

* This series is based on BPM6

**Portfolio investment data has been revised from 2012Q1 to 2021Q2.

INTERNATIONAL INVESTMENT POSITION OF BANGLADESH - TIME SERIES*

Table-XVIII (Cont.)

Taka in millions

Description	2016Q4	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1
Net International Investment Position	-1,682,511	-1,647,143	-1,780,064	-1,984,569	-2,362,892	-2,499,733	-2,800,697	-2,903,995	-3,408,132	-3,721,408
Assets	3,021,497	3,103,490	3,263,676	3,234,577	3,301,438	3,321,939	3,383,611	3,358,098	3,362,990	3,406,848
Direct investment	58,000	67,458	71,251	75,962	65,917	82,359	74,983	101,554	112,373	118,435
Equity and investment fund shares	12,743	13,712	15,018	21,800	21,289	21,916	19,756	19705.17	19819.09	20660.05
Debt instruments	45,257	53,746	56,233	54,162	44,627	60,442	55,227	81848.9	92554.07	97774.92
Portfolio investment	223,252	232,726	251,846	269,894	264,141	305,927	300,103	304,814	278,476	306,557
Equity and investment fund shares	386	387	388	389	389	389	830	831	645	645
Debt securities	222,866	232,339	251,458	269,505	263,752	305,538	299,273	303983.113	277831.338	305912.07
Other investment	200,420	222,190	226,062	221,867	207,797	229,274	250,443	275,270	285,977	306,639
Other equity	0									
Currency and deposits	128,160	133,241	144,901	133,497	127,259	134,346	156,777	176677	196830	205809
Loans	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	67,036	83,725	75,937	83,146	75,314	89,704	88,442	93368.8663	83923.032	95606.45
Other accounts receivable	5,224	5,224	5,224	5,224	5,224	5,224	5,224	5224	5224	5224
Reserve assets	2,539,825	2,581,116	2,714,517	2,666,855	2,763,583	2,704,379	2,758,082	2,676,460	2,686,163	2,675,217
Monetary gold	39,568	44,767	44,968	46,544	56,198	49,646	47,019	44659	47528	49019
Special drawing rights	101,913	105,078	108,662	110,544	112,735	116,380	112,394	110612	108256	107831
Reserve position in the IMF	14,098	14,531	15,026	15,274	15,722	16,213	15,790	15668	15614	15683
Other reserve assets	2,384,246	2,416,740	2,545,861	2,494,493	2,578,928	2,522,140	2,582,879	2505521	2514765	2502684
Liabilities	4,704,008	4,750,633	5,043,740	5,219,147	5,664,330	5,821,672	6,184,308	6,262,093	6,771,121	7,128,257
Direct investment	1,144,418	1,145,713	1,166,234	1,192,070	1,204,618	1,214,698	1,321,780	1,394,048	1,432,063	1,532,278
Equity and investment fund shares	973,958	974,688	985,532	1,008,693	1,017,122	1,025,086	1,086,101	1125527.78	1140008.65	1219002.99
Debt instruments	170,459	171,026	180,702	183,376	187,496	189,612	235,679	268520.27	292054.02	313274.99
Portfolio investment	269,650	307,671	321,282	348,490	367,492	362,754	343,928	332,692	338,289	371,716
Equity and investment fund shares	153,585	189,273	199,979	221,730	236,218	226,886	204,163	189214.7	192898.69	223103.27
Debt securities	116,066	118,398	121,304	126,760	131,273	135,868	139,765	143477.2	145390	148612.4
Other investment	3,289,940	3,297,249	3,556,224	3,678,587	4,092,221	4,244,220	4,518,600	4,535,353	5,000,770	5,224,263
Other equity										
Currency and deposits	237,891	38,124	40,115	40,227	37,078	33,605	35,629	40040	41442	42455
Loans	2,862,441	3,036,842	3,253,682	3,401,961	3,734,649	3,932,653	4,151,914	4231672.4	4617324.18	4881139.7
Trade credit and advances	58,816	121,244	122,805	133,281	148,367	160,768	164,735	158440.038	186012.611	190798.345
Other accounts Payable	76,791	45,864	82,329	44,936	112,204	55,475	106,119	45557	96446	50171
Special drawing rights	54,002	55,175	57,293	58,182	59,923	61,719	60,203	59644	59545	59699

* This series is based on BPM6

**Portfolio investment data has been revised from 2012Q1 to 2021Q2.

INTERNATIONAL INVESTMENT POSITION OF BANGLADESH - TIME SERIES*

Table-XVIII (Cont.)

Taka in millions

Description	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2
Net International Investment Position	-3,987,552	-3,892,183	-4,095,352	-3,698,352	-3,892,982	-3,625,838	-3,667,588	-3,920,232	-4,182,495
Assets	3,483,482	3,431,302	3,393,872	3,503,441	3,642,422	4,050,748	4,360,410	4,378,269	4,666,224
Direct investment	107,374	122,600	105,009	97,076	63,971	108,762	108,771	78,831	102,161
Equity and investment fund shares	20,531	20,820	21767.47	21582.79	21677.42	22,628	23,558	24,010	24,823
Debt instruments	86,842	101,779	83241.67	75492.87	42293.08	86,134	85,212	54,821	77,339
Portfolio investment	646	646	592	589	591	591	672	672	1,007
Equity and investment fund shares	646	646	592	589	591	591	672	672	1,007
Debt securities	0	0	0	0	0	0	0	0	0
Other investment	610,918	618,259	512,959	638,941	518,318	606,155	590,398	614,904	628,386
Other equity		0	0	0	0	0			
Currency and deposits	190,462	211,945	196394	234035	193294	229,678	207,059	202,702	204,258
Loans	0	0	0	0	0				
Trade credit and advances	415,232	401,090	311341.446	399681.97	319799.752	371,253	378,115	406,978	418,904
Other accounts receivable	5,224	5,224	5224	5224	5224	5,224	5,224	5,224	5,224
Reserve assets	2,764,545	2,689,797	2,775,311	2,766,835	3,059,543	3,335,240	3,660,569	3,683,862	3,934,670
Monetary gold	53,475	56,546	57637	61267	67421	71,785	71,388	64,138	67,164
Special drawing rights	105,244	102,383	99908	97161	94180	95,187	92,923	90,016	83,891
Reserve position in the IMF	15,751	15,457	15711	15429	15660	16,008	16,376	16,111	16,221
Other reserve assets	2,590,075	2,515,411	2602055	2592978	2882282	3,152,260	3,479,882	3,513,597	3,767,394
Liabilities	7,471,035	7,323,485	7,489,223	7,201,793	7,535,405	7,676,586	8,027,997	8,298,501	8,848,719
Direct investment	1,578,886	1,463,059	1,510,202	1,602,238	1,590,238	1,583,520	1,645,755	1,702,605	1,692,328
Equity and investment fund shares	1,250,404	1,254,539	1293226.54	1342277.52	1339946.48	1,357,704	1,403,816	1,464,097	1,457,484
Debt instruments	328,483	208,520	216975.63	259960.41	250291.59	225,816	241,938	238,508	234,844
Portfolio investment	328,045	318,294	294,194	266,082	266,567	288,485	309,373	280,952	307,516
Equity and investment fund shares	201,391	187,549	160994.17	127983.12	127451.88	144,996	162,126	131,742	159,078
Debt securities	126,655	130,746	133200	138099	139115.2	143,490	147,247	149,211	148,439
Other investment	5,564,103	5,542,131	5,684,827	5,333,472	5,678,600	5,804,581	6,072,869	6,314,944	6,848,875
Other equity									
Currency and deposits	45,229	50,914	56053	55848	78283	60,889	67,911	66,231	56,608
Loans	5,167,383	5,196,902	5283397.86	4982401.09	5327875.65	5,454,925	5,648,371	5,915,298	6,366,864
Trade credit and advances	204,723	194,770	202631.893	199778.402	151946.906	170,729	186,182	196,859	232,142
Other accounts Payable	86,699	40,704	82857	36633	60873	57,101	108,065	75,227	131,507
Special drawing rights	60,069	58,841	59887	58812	59621	60,937	62,340	61,328	61,754

* This series is based on BPM6

**Portfolio investment data has been revised from 2012Q1 to 2021Q2.

INTERNATIONAL INVESTMENT POSITION OF BANGLADESH - TIME SERIES*

Table-XVIII (Concl.)

Taka in millions

Description	2021Q3	2021Q4	2022Q1	2022Q2
Net International Investment Position	-4,522,975	-5,115,117	-5521719	-6238287
Assets	4,782,797	4,839,409	4725472	4938926
Direct investment	107,029	99,808	99273	100446
Equity and investment fund shares	24,236	23,894	23512	26142
Debt instruments	82,793	75,915	75761	74304
Portfolio investment	980	980	980	1377
Equity and investment fund shares	980	980	980	1377
Debt securities	0	0	0	0
Other investment	724,709	778,613	819766	928394
Other equity				
Currency and deposits	237,114	225,442	203794	282803
Loans				
Trade credit and advances	482,371	547,947	610748	640367
Other accounts receivable	5,224	5,224	5224	5224
Reserve assets	3,950,079	3,960,008	3805453	3908709
Monetary gold	66,710	69,144	74871	76608
Special drawing rights	206,138	198,131	255157	258632
Reserve position in the IMF	16,204	16,101	15988	16637
Other reserve assets	3,661,027	3,676,632	3459437	3556832
Liabilities	9,305,771	9,954,526	10247191	11177213
Direct investment	1,785,263	1,852,461	1904575	1916959
Equity and investment fund shares	1,555,081	1,605,984	1648626	1647836
Debt instruments	230,182	246,477	255949	269123
Portfolio investment	323,853	306,244	291489	273175
Equity and investment fund shares	177,153	162,475	151296	138690
Debt securities	146,700	143,770	140193	134485
Other investment	7,196,655	7,795,820	8051127	8987079
Other equity				
Currency and deposits	61,718	71,444	74440	87890
Loans	6,622,618	7,065,160	7363187	8170493
Trade credit and advances	238,463	291,987	301335	337015
Other accounts Payable	88,624	183,158	129406	201500
Special drawing rights	185,232	184,071	182759	190181

* This series is based on BPM6

**Portfolio investment data has been revised from 2012Q1 to 2021Q2.