Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Detailed Information on Trends of Major Economic Indicators upto May 15, 2017

Annex-1(continued)

I. Money and Credit

(Taka in crore)

| Particulars | March, 2016 | June, 2016 | Feb, 2017 | March, 2017 ^p |
|--|----------------|------------|--------------|--------------------------|
| 1. Broad money (M2) | 853184.80 | 916377.90 | 957886.50 | 964823.10 |
| | (+8.33) | (+16.35) | (+4.53) | (+5.29) |
| 2. Reserve money @ | 171398.90 *** | 192604.00 | 190836.40 ** | 194321.50 * |
| • | (+15.82) | (+30.14) | (-0.92) | (+0.89) |
| 3. Bank credit [#] | 634167.80 | 666744.90 | 723270.50 | 734711.10 |
| | (+10.69) | (+16.38) | (+8.48) | (+10.19) |
| 4. Bank deposits## | 756588.60 | 794303.40 | 845386.76 | 850713.20 |
| | (+8.13) | (+13.52) | (+6.43) | (+7.10) |
| 5. Domestic credit (A+B) | 753490.80 | 801280.00 | 836880.30 | 845241.30 |
| | (+7.41) | (+14.22) | (+4.44) | (+5.49) |
| A. Public sector (including govt.) (a+b) | 117048.50 | 130270.70 | 109179.10 | 106600.40 |
| a. Net credit to govt. sector | (-7.78) | (+2.63) | (-16.19) | (-18.17) |
| | 99778.10 | 114219.60 | 93525.60 | 90312.10 |
| | (-9.50) | (+3.59) | (-18.12) | (-20.93) |
| b. Credit to other public sector | 17270.40 | 16051.10 | 15653.60 | 16288.40 |
| | (+3.60) | (-3.71) | (-2.48) | (+1.48) |
| B. Credit to private sector | 636442.40 | 671009.30 | 727701.10 | 738640.80 |
| | (+10.76) | (+16.78) | (+8.45) | (+10.08) |

Note: Figures in the parenthesis indicate percentage changes over corresponding end June.

P= Provisional, @=excluding F.C. clearing account

^{*}Figure is as of 15th May 2017, **Figure is as of 30th April 2017, ***Figure is as of 15th May 2016.

[#] Advances, import and inland bills. ## Demand and time deposits (excluding inter-bank)

II. Government Financing

| Particulars | As on | | Flow for the period of | | | |
|--|----------------------|-----------------------------|---|-----------------|----------------------------------|----------------------------------|
| 1 ai uculai s | May 15, 2016 | May 15, 2017 | May 01-15, 2016 | May 01-15, 2017 | July 01-May 15, 2016 | July 01-May 15, 2017 |
| 1. A. Net outstanding position of govt. borrowing from Bangladesh Bank | 12028.90 | 11002.42 | 2667.04 | 3287.52 | 114.18 | -10871.92 |
| B. Net outstanding position of govt. borrowing from banking sector(including BB) | 96329.38 | 82171.73 | 4030.10 | 1236.69 | -9152.61 | -26476.77 |
| | As of | f end | Flow for the month of | | Flow for the period of | |
| | March, 2016 | March, 2017 ^P | March, 2016 | March, 2017 | July-March, 2015-16 | July-March, 2016-17 ^p |
| 2. Net outstanding position of non-bank borrowing of the govt.* | 151909.98 | 200969.16 | (+)3298.39 | (+)4055.86 | (+)23180.04 | (+)38072.67 |
| | February, 2016 | February, 2017 ^P | July-February, 2016 91365.37 (+16.42) | | July-February, 2017 ^p | |
| 3. Govt.revenue collection (NBR portion) | 11391.34 (+12.93) | 13477.22 (+18.31) | | | 109266.99 (+19.59) | |

Note: Figures in the parenthesis indicate percentage changes over the same period of the previous year $\frac{1}{2}$

P= Provisional

^{*} Excludes saving certificates held by the banks and includes T.bills & T.bonds held by non-bank financial institutions.

III. External Sector

| Particulars | March, 2016 | March, 2017 ^P | July-March, 2015-16 | July-March, 2016-17 ^P |
|--|--|--------------------------|----------------------------------|----------------------------------|
| 1.Custom based import (c&f) | 3654.00 | 4311.20 | 31498.00 | 34983.60 |
| | (+7.34) | (+17.99) | (+7.02) | (+11.07) |
| 2. Opening of Import L/C | 3988.72 | 4430.74 | 31565.99 | 35670.09 |
| | (-6.42) | (+11.08) | (-2.29) | (+13.00) |
| 3. Settlement of Import L/C | 3365.75 | 3790.07 | 30221.28 | 33635.67 |
| | (+0.41) | (+12.61) | (+4.98) | (+11.30) |
| | April, 2016 | April, 2017 ^P | July-April, 2015-16 | July-April, 2016-17 ^P |
| 4. Inward Remittances | 1191.15 | 1092.64 | 12250.82 | 10287.23 |
| | (-8.20) | (-8.27) | (-2.43) | (-16.03) |
| 5. Exports | 2682.05 | 2775.69 | 27637.22 | 28721.71 |
| | (+11.82) | (+3.49) | (+9.22) | (+3.92) |
| | July-March, 2015-16 | | July-March, 2016-17 ^P | |
| 6. Current Account Balance | 3355.00 | | -1382.00 | |
| | May 15, 2016 April 30, 2017 May 15, 2017 | | 5, 2017 | |
| 7. Foreign Exchange Reserve [#] | 28441.01 | 32505.34 | 31849.96 | |
| | (+13.65) | (+7.75) | (+5 | .57) |

IV. Price Index

| 1. CPI inflation at national level (Base : FY 2005-06=100) | March, 2016 | February, 2017 | March, 2017 ^P |
|--|-------------|----------------|--------------------------|
| a. Twelve month average basis | 6.10 | 5.41 | 5.39 |
| b. Twelve month point to point basis | 5.65 | 5.31 | 5.39 |

Note: Figures in the parenthesis indicate percentage changes over the same period of the preceding year.

P=Provisional, # Figures in the parenthesis indicate percentage changes over corresponding end June.