Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

| Particulars | May, 2016 | June, 2016 | April, 2017 | May 2017 ^p |
|--|----------------|------------------|-----------------|-----------------------|
| 1. Broad money (M2) | 876093.70 | 916377.90 | 971263.80 | 978480.10 |
| | (+11.23) | (+16.35) | (+5.99) | (+6.78) |
| 2. Reserve money @ | 187416.30 *** | 192604.00 | 223997.90 ** | 211138.20 * |
| | (-2.69) | (+30.14) | | (-5.74) |
| 3. Bank credit [#] | 650762.60 | 666744.90 | 745189.70 | 755314.10 |
| | (+13.59) | (+16.38) | (+11.77) | (+13.28) |
| 4. Bank deposits## | 774531.70 | 794303.40 | 857506.20 | 861343.60 |
| | (+10.70) | (+13.52) | (+7.96) | (+8.44) |
| 5. Domestic credit (A+B) | 773209.90 | 801280.00 | 850268.10 | 858834.90 |
| | (+10.22) | (+14.22) | (+6.11) | (+7.18) |
| A. Public sector (including govt.) (a+b) | 119192.70 | 130270.70 | 101020.30 | 99985.20 |
| i. Net credit to govt. sector | (-6.09) | (+2.63) | (-22.45) | (-23.25) |
| i. Net credit to gove sector | 102109.30 | 114219.60 | 84166.20 | 82597.70 |
| | (-7.39) | (+3.59) | (-26.31) | (-27.69) |
| ii. Credit to other public sector | 17083.40 | 16051.10 | 16854.10 | 17387.50 |
| | (+2.48) | (-3.71) | (+5.00) | (+8.33) |
| B. Credit to private sector | 654017.20 | 671009.30 | 749247.80 | 758849.70 |
| | (+13.82) | (+16.78) | (+11.66) | (+13.09) |

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

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

^{*}Figure is as of 13th July 2017, **Figure is as of 30th June 2017, ***Figure is as of 14th July 2016.

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

| II. Government Financing | | | | | | (Taka in crore) |
|--|---------------------|------------------------|------------------------|------------|-----------------------------|--------------------------------|
| Particulars | As on | | Flow for the period of | | | |
| Farticulars | July 13, 2016 | July 13, 2017 | July 01-13, FY 2016 | | July 01-13, FY 2017 | |
| 1. A. Net outstanding position of govt. borrowing from Bangladesh Bank | 17826.74 | 11063.11 | -4047.60 | | -4694.39 | |
| B. Net outstanding position of govt. borrowing from banking sector(including BB) | 110619.62 | 88250.79 | 1971.12 | | -2409.80 | |
| | As of end | | Flow for the month of | | Flow for the period of | |
| | May, 2016 | May, 2017 ^P | May, 2016 | May, 2017 | July-May, 2015-16 | July-May, 2016-17 ^p |
| 2. Net outstanding position of non-bank borrowing of the govt.* | 158814.04 | 210418.76 | (+)3376.19 | (+)4822.78 | (+)30084.10 | (+)47522.27 |
| | May, 2016 | May, 2017 ^P | July-May, 2016 | | July-May, 2017 ^p | |
| 3. Govt.revenue collection (NBR portion) | 14353.22 (+7.82) | 15768.72 (+9.86) | 133697.45 (+14.82) | | 158527.52 (+18.57) | |

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

P= Provisional

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

III. External Sector (In million US\$)

| Particulars | May 2016 | May , 2017 P | July-May, 2016 | July-May , 2017 |
|------------------------------|---------------------|-------------------------|---------------------|-----------------|
| 1.Custom based import (c&f) | 4266.00 | 4352.00 | 39305.80 | 43506.10 |
| | (+9.41) | (+2.02) | (+5.76) | (+10.69) |
| 2. Opening of Import L/C | 3599.03 | 4150.92 | 38711.89 | 44118.71 |
| | (-2.27) | (+15.33) | (-2.02) | (+13.97) |
| 3. Settlement of Import L/C | 3285.88 | 3624.66 | 36661.44 | 40998.48 |
| | (+2.51) | (+10.31) | (+4.23) | (+11.83) |
| | June, 2016 | June, 2017 ^P | July-June, 2016 | July-June, 2017 |
| 4. Inward Remittances | 1465.88 | 1214.61 | 14931.16 | 12769.45 |
| | (+1.84) | (-17.14) | (-2.52) | (-14.48) |
| 5. Exports | 3592.97 | 3044.34 | 34257.18 | 34835.09 |
| | (+17.25) | (-15.27) | (+9.77) | (+1.69) |
| | July-May, 2016 | | July-May, 2017 | |
| 6. Current Account Balance | 3193.00 | | -2103.00 | |
| | July 14, 2016 | June 30, 2017 | July 13, 2017 | |
| 7. Foreign Exchange Reserve" | 29644.47 (-1.64) | 33406.60 | 32579.37 (-2.48) | |

IV. Price Index

| 1. CPI inflation at national level (Base : FY 2005-06=100) | June, 2016 | May, 2017 | June, 2017 ^P |
|--|------------|-----------|-------------------------|
| a. Twelve month average basis | 5.92 | 5.41 | 5.44 |
| b. Twelve month point to point basis | 5.53 | 5.76 | 5.94 |

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.