

বাংলাদেশ ব্যাংক বুলেটিন

জানুয়ারি - মার্চ ২০১১



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বাংলাদেশের অর্থনৈতিক পরিস্থিতি

(জানুয়ারি-মার্চ ২০১১)

খাদ্য পরিস্থিতি

- ২০১০-২০১১ অর্থ বছরে খাদ্যশস্যের অভ্যন্তরীণ উৎপাদনের সংশোধিত লক্ষ্যমাত্রা ৩৬৫.৩সা লাখ মেট্রিক টনে নির্ধারণ করা হয়, যা পূর্ববর্তী বছরে উৎপাদিত ৩৩১.৬ লাখ মেট্রিক টনের তুলনায় ৩৩.৮ লাখ মেট্রিক টন বা শতকরা ১০.২ ভাগ বেশি। আলোচ্য অর্থবছরে আউশ চাল উৎপাদনের পরিমাণ দাঁড়ায় ২১.৩ লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১৭.১ লাখ মেট্রিক টনের তুলনায় শতকরা ২৪.৬ ভাগ বেশি। আলোচ্য অর্থবছরে আমন চাল উৎপাদনের পরিমাণ নির্ধারণ করা হয় ১৩৫.০০সা লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১২২.১ লাখ মেট্রিক টনের তুলনায় শতকরা ১০.৬ ভাগ বেশি। আলোচ্য বছরের বোরো চাল ও গমের উৎপাদনের লক্ষ্যমাত্রা নির্ধারণ করা হয় যথাক্রমে ১৯১.৭সা লাখ মেট্রিক টন ও ১১.৬সা লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১৮৩.৪ লাখ মেট্রিক টন এবং ৯.০ লাখ মেট্রিক টনের তুলনায় যথাক্রমে শতকরা ৪.৫ ভাগ বেশি এবং ২৮.৯ ভাগ বেশি।
- ২০১১ সালের মার্চে সমাপ্ত ত্রৈমাসিকে খাদ্যশস্যের বাজারদরে নিম্নমুখী ধারা পরিলক্ষিত হয়। মোটা চালের গড় ন্যূনতম পাইকারি মূল্য মার্চ ২০১১ শেষে ৩১৪৪.০ টাকায় দাঁড়ায়।
- ২০১১ সালের মার্চে সমাপ্ত ত্রৈমাসিক শেষে ঢাকা শহরে মোটা এবং মাঝারি চালের গড় সর্বোচ্চ পাইকারি মূল্য* পূর্ববর্তী ত্রৈমাসিকের কুইন্টাল প্রতি ৩৪০১.৩ টাকা ও ৩৮০৫.৩ টাকা থেকে যথাক্রমে শতকরা ১.৪ ভাগ ও শতকরা ১২.১ ভাগ বৃদ্ধি পেয়ে প্রতি কুইন্টাল ৩৪৪৮.০ টাকা ও ৪২৬৫.৭ টাকায় দাঁড়ায়। পূর্ববর্তী বছরের একই ত্রৈমাসিকের তুলনায় আলোচ্য ত্রৈমাসিকে মোটা এবং মাঝারি চালের সর্বোচ্চ মূল্য প্রতি কুইন্টাল যথাক্রমে শতকরা ২৭.৬ ভাগ এবং ১৫.২ ভাগ বৃদ্ধি পেয়েছে।

* উৎস : কৃষি সম্প্রসারণ অধিদপ্তর, ঢাকা।

** = ট্রানজিটসহ খাদ্যশস্যের মজুদের পরিমাণ।

- ২০১১ সালের মার্চ শেষে সরকারি গুদামে খাদ্যশস্য মজুদের পরিমাণ দাঁড়ায় ৮.৪সা** লাখ মেট্রিক টন। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিক শেষে এর পরিমাণ ছিল যথাক্রমে ৭.৯ লাখ মেট্রিক টন এবং ৬.৩ লাখ মেট্রিক টন।

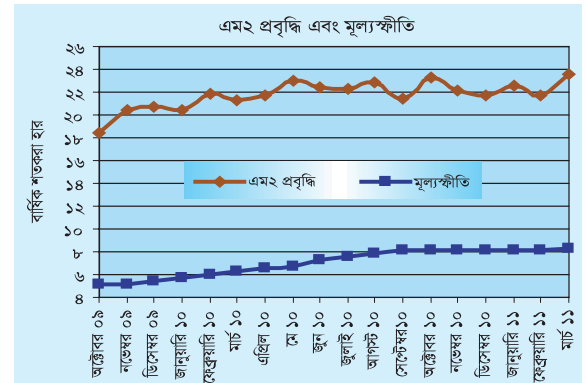
মূল্যস্ফীতি

- বিশ্ববাজার ও অভ্যন্তরীণ বাজারে খাদ্যপণ্যের মূল্যবৃদ্ধি এবং মুদ্রা সরবরাহ বৃদ্ধির কারণে মার্চ, ২০১১ শেষে বাংলাদেশের মূল্যস্ফীতিতে কিছুটা উর্ধ্বমুখী প্রবণতা লক্ষ্য করা যায়। জাতীয় পর্যায়ে বার মাসের গড় ভিত্তিতে ভোজ্য মূল্য সূচক (ভিত্তি : অর্থবছর ১৯৯৫-৯৬=১০০) দ্বারা নির্ণীত বার্ষিক মূল্যস্ফীতির হার মার্চ, ২০১১ শেষে শতকরা ৮.৪ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি ডিসেম্বর ২০১০ শেষের শতকরা ৮.১ ভাগের তুলনায় ০.৩ পার্সেন্টেজ পয়েন্ট বেশি এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৬.৩ ভাগের তুলনায় ২.১ পার্সেন্টেজ পয়েন্ট বেশি (সারণী-১, চার্ট-১)।

খাদ্য মূল্যস্ফীতি

- জাতীয় পর্যায়ে খাদ্য মূল্যস্ফীতির হার মার্চ, ২০১১ শেষে শতকরা ১০.৭ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি

চার্ট-১



সা= সাময়িক।

সারণী-১
বারো মাসের গড় ভিত্তিক ভোক্তা মূল্য সূচক/মূল্যস্ফীতি
(ভিত্তি : ১৯৯৫-৯৬=১০০)

পণ্যের খাত	গুরুত্ব	মূল্য সূচক (মার্চ শেষে)		শতকরা পরিবর্তন (মার্চ শেষে)	
		২০১০	২০১১	২০১০	২০১১
১। সাধারণ	১০০.০	২১৭.১	২৩৫.২	৬.৩	৮.৪
২। খাদ্য, পানীয় ও তামাক	৫৮.৮	২৩৪.৭	২৫৯.৭	৬.৭	১০.৭
৩। খাদ্য বহির্ভূত	৪১.২	১৯৪.৩	২০২.৬	৫.৭	৪.৩
ক) বস্ত্র ও পাদুকা	৬.৯	১৭৯.৫	১৮৮.৪	৫.৩	৫.০
খ) ভাড়া, জ্বালানি ও বিদ্যুৎ	১৬.৯	১৮৮.৭	১৯৬.৫	৩.৩	৪.১
গ) আসবাবপত্রাদি, গৃহায়ন সামগ্রী ও পরিচালনা	২.৭	২১১.০	২২৭.০	১১.৩	৭.৬
ঘ) চিকিৎসা সেবা ও স্বাস্থ্য সেবা	২.৮	১৯৬.৮	২০২.২	৪.৬	২.৮
ঙ) পরিবহন ও যাতায়াত	৪.২	২৩১.৩	২৩৯.৯	৫.৭	৩.৭
চ) চিকিৎসাবিনোদন, আপ্যায়ন, শিক্ষা এবং সাংস্কৃতিক সেবা	৪.১	১৮৯.৯	১৯৭.৫	৬.০	৪.০
ছ) বিবিধ দ্রব্য এবং সেবা	৩.৬	২০৬.০	২১৪.৫	১৩.৬	৪.১

উৎস : বাংলাদেশ পরিসংখ্যান ব্যুরো (বিবিএস)।

ডিসেম্বর, ২০১০ শেষের শতকরা ১০.১ ভাগ থেকে ০.৬ পার্সেন্টেজ পয়েন্ট বেশি এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৬.৭ ভাগের তুলনায় ৪.০ পার্সেন্টেজ পয়েন্ট বেশি। আন্তর্জাতিক এবং অভ্যন্তরীণ বাজারে প্রধানত খাদ্যপণ্যের মূল্য বৃদ্ধি পাওয়ায় আলোচ্য ত্রৈমাসিকে খাদ্যদ্রব্যের মূল্য কিছুটা বৃদ্ধি পায়।

খাদ্য বহির্ভূত মূল্যস্ফীতি

৭। জাতীয় পর্যায়ে খাদ্য বহির্ভূত মূল্যস্ফীতি মার্চ, ২০১১ শেষে শতকরা ৪.৩ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি ডিসেম্বর, ২০১০ শেষের শতকরা ৪.৭ ভাগ থেকে ০.৪ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৫.৭ ভাগের তুলনায় ১.৪ পার্সেন্টেজ কম।

গ্রামীণ মূল্যস্ফীতি

৮। সাধারণ মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি ডিসেম্বর, ২০১০ শেষের শতকরা ৮.৪ ভাগ থেকে ০.৪ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৬.০ ভাগের তুলনায় ২.৮ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে মার্চ, ২০১১ শেষে শতকরা ৮.৮ ভাগে দাঁড়ায়।

গ্রামীণ খাদ্য মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে খাদ্য মূল্যস্ফীতি ডিসেম্বর, ২০১০ শেষের শতকরা ১০.২ ভাগ থেকে ০.৯ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৬.১ ভাগের তুলনায় ৫.০ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে মার্চ ২০১১ শেষে শতকরা ১১.১ ভাগে দাঁড়ায়।

গ্রামীণ খাদ্য বহির্ভূত মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে খাদ্য-বহির্ভূত মূল্যস্ফীতি ডিসেম্বর, ২০১০ শেষের শতকরা ৪.৯ ভাগ থেকে ০.৫ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৫.৯ ভাগের তুলনায় ১.৫ পার্সেন্টেজ পয়েন্ট হ্রাস পেয়ে মার্চ, ২০১১ শেষে শতকরা ৪.৪ ভাগে দাঁড়ায়।

শহর মূল্যস্ফীতি

৯। সাধারণ মূল্যস্ফীতি : সমগ্র শহর পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি মার্চ, ২০১১ শেষে শতকরা ৭.২ ভাগে দাঁড়ায়, যা ডিসেম্বর, ২০১০ শেষের শতকরা ৭.৫ ভাগ থেকে ০.৩ পার্সেন্টেজ পয়েন্ট কম এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৬.৮ ভাগের তুলনায় ০.৪ পার্সেন্টেজ পয়েন্ট বেশি।

শহর খাদ্য মূল্যস্ফীতি : সমগ্র শহর পর্যায়ে খাদ্য মূল্যস্ফীতি মার্চ, ২০১১ শেষে শতকরা ৯.৭ ভাগে দাঁড়ায়,

যা ডিসেম্বর, ২০১০ শেষের শতকরা ৯.৯ ভাগ থেকে ০.২ পার্সেন্টেজ পয়েন্ট কম এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৮.১ ভাগের তুলনায় ১.৬ পার্সেন্টেজ পয়েন্ট বেশি।

শহর খাদ্য-বহির্ভূত মূল্যস্ফীতিঃ সমগ্র শহর পর্যায়ে খাদ্য বহির্ভূত মূল্যস্ফীতি মার্চ, ২০১১ শেষে শতকরা ৪.০ ভাগে দাঁড়ায়, যা ডিসেম্বর, ২০১০ শেষের শতকরা ৪.৩ ভাগের তুলনায় ০.৩ পার্সেন্টেজ পয়েন্ট কম এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৫.২ ভাগের তুলনায় ০.৩ পার্সেন্টেজ পয়েন্ট কম।

শিল্পোৎপাদন

১০। ২০১১ সালের মার্চে সমাপ্ত ত্রৈমাসিক শেষে দেশের নির্বাচিত শিল্পজাত দ্রব্য উৎপাদনের (সকল শিল্পের) গড় সাধারণ সূচক (ভিত্তিঃ অর্থবছর ১৯৮৮-৮৯=১০০) পূর্ববর্তী ত্রৈমাসিকের গড় সাধারণ সূচক এর তুলনায় শতকরা ০.৪৩ ভাগ বৃদ্ধি পেয়ে ৪৮৭.৫^স এ দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এ সূচক শতকরা ৮.৭ ভাগ বৃদ্ধি পেয়ে ৪৮৫.৪^স এ এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে শতকরা ২.৯ ভাগ বৃদ্ধি পেয়ে ৪৪২.২ এ দাঁড়িয়েছিল।

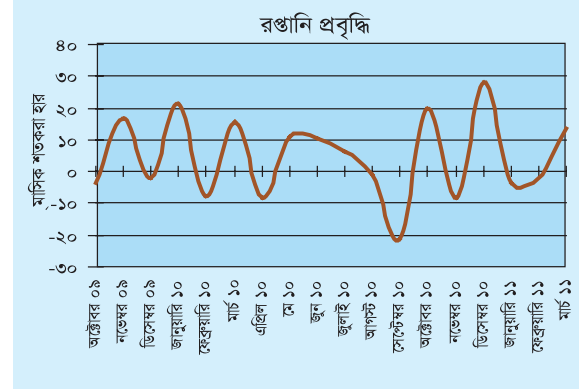
লেনদেন ভারসাম্য *

১১। ২০১১ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে দেশের রপ্তানি আয় (এফওবি) পূর্ববর্তী ত্রৈমাসিকের তুলনায় শতকরা ১৩.৫ ভাগ বৃদ্ধি পায়। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে রপ্তানি আয় যথাক্রমে শতকরা ৪.১ ভাগ এবং ৮.৩ ভাগ বৃদ্ধি পেয়েছিল (চার্ট-২)। জুলাই-মার্চ, ২০১০-১১ সময়কালে দেশের রপ্তানি আয় ১৬,২৬৬ মিলিয়ন ডলারে দাঁড়ায়, যা আলোচ্য সময়কালের রপ্তানি আয়ের লক্ষ্যমাত্রা ১৩,৩৭০ মিলিয়ন ডলারের তুলনায় শতকরা ২১.৭ ভাগ এবং বিগত অর্থবছরের একই সময়ের রপ্তানি আয় ১১,৫৬৮ মিলিয়ন অপেক্ষা শতকরা ৪০.৬ ভাগ বেশি।

১২। আলোচ্য ত্রৈমাসিকে পূর্ববর্তী ত্রৈমাসিকের তুলনায় আমদানি ব্যয় (সিএন্ডএফ) শতকরা ৯.৪ ভাগ বৃদ্ধি পায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে আমদানি ব্যয় যথাক্রমে শতকরা ১৭.০ ভাগ এবং .০০৬৬ ভাগ বৃদ্ধি পেয়েছিল। ২০১০-১১ অর্থবছরের জানুয়ারি-মার্চ সময়কালে আমদানি (এফওবি) ব্যয়ের পরিমাণ

* উৎস : পরিসংখ্যান বিভাগ, বাংলাদেশ ব্যাংক।
প্রা= প্রাক্কলিত, সা=সাময়িক

চার্ট-২



দাঁড়ায় ৮,৯৮৬^স মিলিয়ন ডলার, যা পূর্ববর্তী অর্থবছরের একই সময়কালের আমদানি ব্যয় ৬,০৩৩ মিলিয়ন ডলারের তুলনায় শতকরা ৪৮.৯ ভাগ বেশি।

১৩। ২০১১ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে প্রবাসীদের প্রেরিত অর্থের পরিমাণ শতকরা ৫.৮ ভাগ বৃদ্ধি পেয়ে ৩,০৬১ মিলিয়ন ডলারে দাঁড়ায়, যা পূর্ববর্তী ত্রৈমাসিকে শতকরা ৮.৮ ভাগ বৃদ্ধি পেয়ে ২,৮৯২ মিলিয়ন ডলারে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে শতকরা ৩.১ ভাগ হ্রাস পেয়ে ২,৭৩৭ মিলিয়ন ডলারে দাঁড়িয়েছিল।

১৪। জুলাই-মার্চ, ২০১০-১১ অর্থবছরে লেনদেন ভারসাম্যের চলতি হিসাবে উদ্বৃত্ত ৬৮৯^স মিলিয়ন ডলারে দাঁড়ায়। পূর্ববর্তী অর্থবছরের একই সময়কালে লেনদেন ভারসাম্যের চলতি হিসাবে উদ্বৃত্তের পরিমাণ ছিল ২,৬৪৩ মিলিয়ন ডলার। আলোচ্য সময়কালে সার্বিক লেনদেন ভারসাম্যে ঘাটতির পরিমাণ দাঁড়ায় ৫২৯^স মিলিয়ন ডলার। এর বিপরীতে পূর্ববর্তী অর্থবছরের একই সময়কালে সার্বিক লেনদেন ভারসাম্যে উদ্বৃত্তের পরিমাণ ছিল ২,২৬৭ মিলিয়ন ডলার। আলোচ্য সময়ে বিদেশী সরাসরি বিনিয়োগ পূর্ববর্তী অর্থবছরের একই সময়ের ২৮৮ মিলিয়ন ডলার থেকে শতকরা ৯৯.৩ ভাগ বৃদ্ধি পেয়ে ৫৭৪^স মিলিয়ন ডলারে দাঁড়ায়।

বৈদেশিক মুদ্রার রিজার্ভ

১৫। ২০১১ সালের মার্চ শেষে বৈদেশিক মুদ্রা মজুদের পরিমাণ দাঁড়ায় ১০,৭৩১ মিলিয়ন ডলারে, যা ২০১০ সালের ডিসেম্বর শেষের ১১,১৭৪ মিলিয়ন ডলারের তুলনায় শতকরা ৪.০ ভাগ কম এবং মার্চ ২০১০ শেষের মজুদ ১০,১৪২ মিলিয়ন ডলারের তুলনায় শতকরা ৫.৮ ভাগ বেশি (চার্ট-৩)।

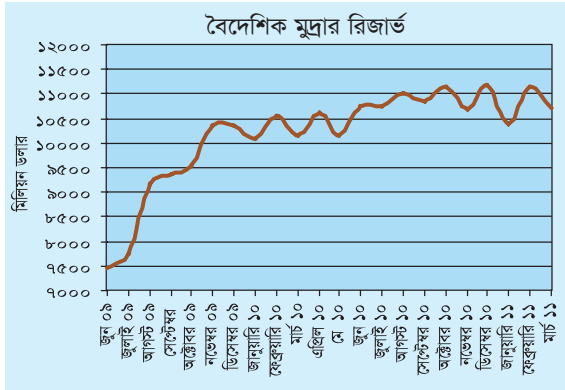
সারণী-২
ব্যাপক মুদ্রা যোগান (এম২)

(কোটি টাকা)

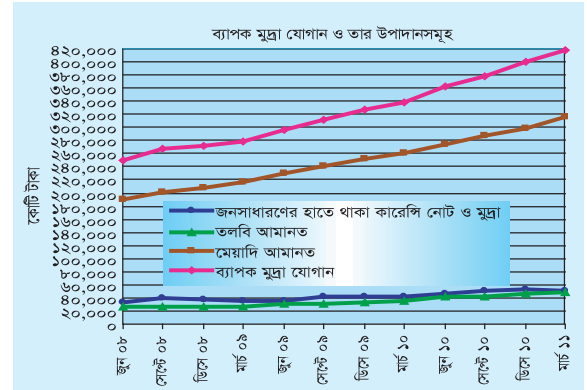
তারিখ	জনসাধারণের হাতে থাকা কারেন্সি নোট ও মুদ্রা	তলবি আমানত*	অন্যান্য আর্থিক প্রতিষ্ঠানের ও অন্যান্য সরকারি খাতের আমানত	মেয়াদি আমানত	ব্যাপক মুদ্রা যোগান (এম২)	ব্যাপক মুদ্রা যোগানের ত্রৈমাসিক পরিবর্তন বৃদ্ধি (+) / হ্রাস (-)
১	২	৩	৪	৫	৬	৭
৩১ ডিসেম্বর ২০০৮	৩৭,৫৫১	২৭,০৪৮	১১৪	২,০৭,২৬৬	২,৭১,৯৭৯	+৫,০৭৪
৩১ মার্চ ২০০৯	৩৫,০৮৫	২৬,৩৭৮	১০২	২,১৬,৭৪৮	২,৭৮,৩১৩	+৬,৩৩৪
৩০ জুন ২০০৯	৩৬,০৪৯	৩০,২৩৭	১৪১	২,৩০,০৭৩	২,৯৬,৫০০	+১৮,১৮৭
৩০ সেপ্টেম্বর ২০০৯	৪০,৮৯৫	৩০,৩৬০	১৩৫	২,৪০,৬৬৭	৩,১২,০৫৭	+১৫,৫৫৭
৩১ ডিসেম্বর ২০০৯	৪১,৪১৬	৩৩,৭৭৭	১৬৭	২,৫২,৮৩২	৩,২৮,১৯২	+১৬,১৩৫
৩১ মার্চ ২০১০	৪১,৪৯৩	৩৫,৯৩৫	১৫১	২,৬০,০০০	৩,৩৭,৫৭৯	+৯,৩৮৭
৩০ জুন ২০১০	৪৬,১৫৭	৪১,৬২২	২০৯	২,৭৫,০৪৩	৩,৬৩,০৩১	+২৫,৪৫২
৩০ সেপ্টেম্বর ২০১০	৪৯,৭৩৮	৪১,৮৩৩	২২৮	২,৮৭,২৮৮	৩,৭৯,০৯৬	+১৬,০৬৫
৩১ ডিসেম্বর ২০১০	৫২,৯১৮	৪৬,৭৭৮	২০৯	২,৯৯,৩৬০	৩,৯৯,২৭৯	+২০,১৮৩
৩১ মার্চ ২০১১	৫১,৮০৫	৪৮,১৯৯	১৯২	৩,১৬,৯২৮	৪,১৬,৯৩১	+১৭,৬৫২

* ব্যাংকগুলোতে গচ্ছিত সরকারি আমানত, বাংলাদেশ ব্যাংকে গচ্ছিত অ-তফসিলী ব্যাংকগুলোর আমানত এবং আন্তর্জাতিক লেনদেন বাদে।

চার্ট-৩



চার্ট-৪



ব্যাপক মুদ্রা যোগান (এম২) *

১৬। ২০১১ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) পূর্ববর্তী ত্রৈমাসিক শেষের তুলনায় ১৭,৬৫২ কোটি টাকা (৪.৪%) বৃদ্ধি পেয়ে ৪,১৬,৯৩১ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) যথাক্রমে ২০,১৮৩ কোটি টাকা (৫.৩%) এবং ৯,৩৮৭ কোটি টাকা (২.৭%) বৃদ্ধি পেয়েছিল। ব্যাপক মুদ্রা যোগান (এম২) এবং এর বিভিন্ন উপাদানগুলোর হ্রাস/বৃদ্ধির ত্রৈমাসিক গতিধারা সারণী-২ ও চার্ট-৪ এ দেখানো হলো।

১৭। ২০১১ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) পরিবর্তনের কারণ-সূচক উপাদানগুলো বিশ্লেষণ করলে দেখা যায় যে, সরকারের নিকট দাবি (নীট), বেসরকারি খাতের নিকট দাবি (ঋণ ও বিনিয়োগ), ও রাষ্ট্রায়ত্ত্ব খাতের নিকট দাবি যথাক্রমে ৮,৫১৫ কোটি টাকা, ১৩,১৫২ কোটি টাকা ও ১,০৬৩ কোটি টাকা বৃদ্ধি ব্যাপক মুদ্রা যোগান (এম২) বৃদ্ধিতে অবদান রাখে। অন্যান্য পরিসম্পদ খাতে ৩,৩৪৯ কোটি টাকা ও বৈদেশিক খাতে (নীট) ১,৭২৯ কোটি টাকা হ্রাসের ফলে উপরোক্ত সম্প্রসারণমূলক প্রভাব কিছুটা প্রশমিত হয়। ব্যাপক মুদ্রা যোগান পরিবর্তনের কারণসূচক উপাদানগুলো পরিশিষ্টের ৫ নম্বর সারণীতে দেখানো হয়েছে।

* এম২=এম১+ মেয়াদি আমানত।

সারণী-৩
ব্যাংক আমানত *

(কোটি টাকা)

তারিখ	তলবি আমানত*	মেয়াদি আমানত	সরকারি আমানত	নিয়ন্ত্রিত আমানত	মোট আমানত	মোট আমানতের শতকরা অংশ		
						তলবি আমানত	মেয়াদি আমানত	সরকারি আমানত
১	২	৩	৪	৫	৬	৭	৮	৯
৩১ ডিসেম্বর ২০০৮	২৭,০৪৮	২,০৭,২৬৬	১৬,৩৪৩	৬৬	২,৫০,৭২৪	১০.৮	৮২.৭	৬.৫
৩১ মার্চ ২০০৯	২৬,৩৭৮	২,১৬,৭৪৮	১৭,১৪৬	৭৬	২,৬০,৩৪৮	১০.১	৮৩.৩	৬.৬
৩০ জুন ২০০৯	৩০,২৩৭	২,৩০,০৭৩	১৮,৩১৩	৬৮	২,৭৮,৬৯০	১০.৮	৮২.৬	৬.৬
৩০ সেপ্টেম্বর ২০০৯	৩০,৩৬০	২,৪০,৬৬৭	১৬,৯৪১	৬৬	২,৮৮,০৩৪	১০.৫	৮৩.৬	৫.৯
৩১ ডিসেম্বর ২০০৯	৩৩,৭৭৭	২,৫২,৮৩২	১৭,৬৪১	৩৩	৩,০৪,২৪৩	১১.১	৮৩.১	৫.৮
৩১ মার্চ ২০১০	৩৫,৯৩৫	২,৬০,০০০	১৮,৭৭৫	৩১	৩,১৪,৭৪১	১১.৪	৮২.৬	৬.০
৩০ জুন ২০১০	৪১,৬২২	২,৭৫,০৪৩	২০,১৮১	৩২	৩,৩৬,৮৭৮	১২.৩	৮১.৬	৬.০
৩০ সেপ্টেম্বর ২০১০	৪১,৮৩৩	২,৮৭,২৮৮	২০,৪০৬	৩৪	৩,৪৯,৫২৭	১২.০	৮২.২	৫.৮
৩১ ডিসেম্বর ২০১০	৪৬,৭৭৮	২,৯৯,৩৬০	২২,২২৭	৩৫	৩,৬৮,৪০০	১২.৭	৮১.২	৬.০
৩১ মার্চ ২০১১	৪৮,০০৭	৩,১৬,৯২৮	২১,৮৪৪	৩২	৩,৮৬,৮১১	১২.৪	৮১.৯	৫.৬

* আস্তব্যাংক লেনদেন বাদে।

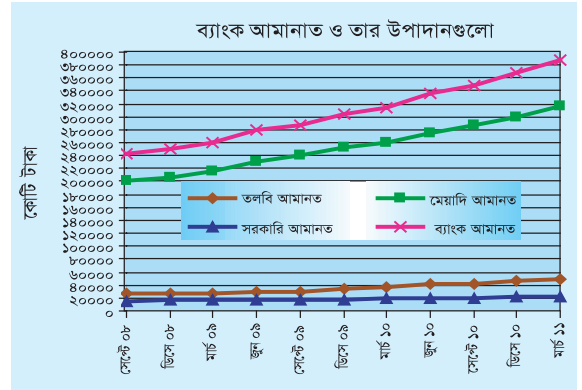
ব্যাংক আমানত *

১৮। আমানতগ্রহণকারী ব্যাংকগুলোর আমানত আলোচ্য ত্রৈমাসিকে ১৮,৪১১ কোটি টাকা (৫.০%) বৃদ্ধি পেয়ে ৩,৮৬,৮১১ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাংক আমানত যথাক্রমে ১৮,৮৩৯ কোটি টাকা (৫.০%) এবং ১০,৪৫৮ কোটি টাকা (৩.৪%) বৃদ্ধি পেয়েছিল। আলোচ্য ত্রৈমাসিকে ব্যাংক আমানতের মধ্যে তলবি আমানত, মেয়াদি আমানত এবং সরকারি আমানত যথাক্রমে ১,২২৯ কোটি টাকা (২.৬%) বৃদ্ধি পেয়ে ৪৮,০০৭ কোটি টাকায়, ১৭,৫৬৭ কোটি টাকা (৫.৯%) বৃদ্ধি পেয়ে ৩,১৬,৯২৮ কোটি এবং ৩৮৩ কোটি টাকা (১.৭%) হ্রাস পেয়ে ২১,৮৪৪ কোটি টাকায় দাঁড়ায়। অপরদিকে নিয়ন্ত্রিত আমানত ৩ কোটি টাকা (৮.৬%) হ্রাস পেয়ে ৩২ কোটি টাকায় দাঁড়ায়। ব্যাংক আমানতের ত্রৈমাসিক গতিধারা সারণী-৩ ও চার্ট-৫ এ দেখানো হলো।

১৯। আলোচ্য ত্রৈমাসিকে ব্যাংক আমানত (বিশেষায়িত ব্যাংকগুলো, যথাঃ বাংলাদেশে কৃষি ব্যাংক, রাজশাহী কৃষি উন্নয়ন ব্যাংক, বাংলাদেশ সমবায় ব্যাংক লিমিটেড, বাংলাদেশ শিল্প ব্যাংক, বাংলাদেশ শিল্প ঋণ সংস্থা এবং বাংলাদেশ স্মল ইন্ডাস্ট্রিজ এন্ড কমার্স ব্যাংক লিমিটেড

* = আস্তব্যাংক লেনদেন বাদে।

চার্ট-৫



এর আমানত বাদে) ১৮,৩১৯ কোটি টাকা (৫.২%) বৃদ্ধি পেয়ে ৩,৭১,৩৫৮ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ আমানত যথাক্রমে ১৮,০৫৭ কোটি টাকা (৫.৪%) এবং ১০,৩১৫ কোটি টাকা (৩.৫%) বৃদ্ধি পেয়েছিল।

২০। আলোচ্য ত্রৈমাসিকে উপরোক্ত বিশেষায়িত ব্যাংকগুলোর আমানত ৯২ কোটি টাকা (.৬০%) বৃদ্ধি পেয়ে ১৫,৪৫৩ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে উক্ত ব্যাংকগুলোর আমানত যথাক্রমে ৭৮২ কোটি টাকা (.৬০%) বৃদ্ধি এবং ১৪২ কোটি টাকা (১.০%) হ্রাস পেয়েছিল।

সারণী-৪
ব্যাংক ঋণ*

(কোটি টাকা)

তারিখ	আগামসমূহ	অভ্যন্তরীণ ও আমদানি বিল	ব্যাংক ঋণ	ব্যাংক ঋণে শতকরা অংশ	
				আগামসমূহ	বিলসমূহ
১	২	৩	৪	৫	৬
৩১ ডিসেম্বর ২০০৮	১,৯৯,৫৩১	১৪,৫০০	২,১৪,০৩১	৯৩.২	৬.৮
৩১ মার্চ ২০০৯	২,০৭,৯০৯	১১,৫০৭	২,১৯,৪১৬	৯৪.৮	৫.২
৩০ জুন ২০০৯	২,১৪,২১৯	১১,৭১৫	২,২৫,৯৩৮	৯৪.৮	৫.২
৩০ সেপ্টেম্বর ২০০৯	২,২৩,৩০৩	১১,৭৮৩	২,৩৫,০৮৬	৯৫.০	৫.০
৩১ ডিসেম্বর ২০০৯	২,৪০,১৬৫	১২,৯৪৫	২,৫৩,১১০	৯৪.৯	৫.১
৩১ মার্চ ২০১০	২,৪৬,৬০৮	১৩,৫৮৯	২,৬০,১৯৭	৯৪.৮	৫.২
৩০ জুন ২০১০	২,৬৪,১৮২	১৪,০৬৮	২,৭৮,২৫০	৯৪.৯	৫.০
৩০ সেপ্টেম্বর ২০১০	২,৭৭,৪৩৮	১৫,৭০০	২,৯৩,১৩৮	৯৪.৬	৫.৩
৩১ ডিসেম্বর ২০১০	৩,০১,৯০৬	১৭,৭৮৫	৩,১৯,৬৯২	৯৪.৪	৫.৬
৩১ মার্চ ২০১১	৩,১২,১৩১	১৯,৮৩৫	৩,৩১,৯৬৬	৯৪.০	৬.০

* বৈদেশিক বিল ও আন্তঃব্যাংক লেনদেন বাদে।

ব্যাংক ঋণ

২১। ২০১১ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে ব্যাংক ঋণ (আন্তঃব্যাংক লেনদেন ও বৈদেশিক বিল বাদে) ১২,২৭৪ কোটি টাকা (৩.৮%) বৃদ্ধি পেয়ে ৩,৩১,৯৬৬ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাংক ঋণ যথাক্রমে ২৬,৫৫৪ কোটি টাকা (৯.০%) এবং ৭০৮৮ কোটি টাকা (২.৮%) বৃদ্ধি পেয়েছিল। আলোচ্য ত্রৈমাসিকে ব্যাংক ঋণের দু'টি উপাদানের মধ্যে আগাম ১০,২২৫ কোটি টাকা (৩.৪%) বৃদ্ধি পেয়ে ৩,১২,১৩১ কোটি টাকায় এবং অভ্যন্তরীণ ও আমদানি বিল ২০৫০ কোটি টাকা (১১.৫%) বৃদ্ধি পেয়ে

১৯,৮৩৫ কোটি টাকায় দাঁড়ায়। ব্যাংক ঋণের ত্রৈমাসিক গতিধারা সারণী-৪ ও চার্ট-৬ এ দেখানো হলো।

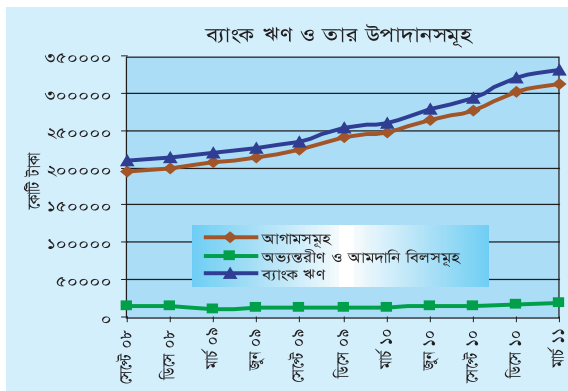
২২। বিশেষায়িত ব্যাংকগুলোর ঋণ বাদে আমানত গ্রহণকারী ব্যাংকগুলোর ঋণ আলোচ্য ত্রৈমাসিকে ১২,০০৯ কোটি টাকা (৪.০%) বৃদ্ধি পেয়ে ৩,০৯,৭৩৩ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ ঋণ যথাক্রমে ২৪,৪০৬ কোটি টাকা (৮.৯%) এবং ৬,৫৩৪ কোটি টাকা (২.৮%) বৃদ্ধি পেয়েছিল।

২৩। আলোচ্য ত্রৈমাসিকে বিশেষায়িত ব্যাংকগুলোর ঋণ ২৬৫ কোটি টাকা (১.২%) বৃদ্ধি পেয়ে ২২,২৩৩ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ ঋণ যথাক্রমে ২১৫১ কোটি টাকা (১০.৮%) এবং ৫৫৪ কোটি টাকা (৩.২%) বৃদ্ধি পেয়েছিল।

সরকারি ট্রেজারি বিলের নিলাম

২৪। জানুয়ারি-মার্চ, ২০১১ ত্রৈমাসিকে ট্রেজারি বিলের মোট ১৩ টি সপ্তাহিক নিলাম অনুষ্ঠিত হয়। এ সকল নিলামের মধ্যে যৌথভাবে ৯১-দিন ও ৩৬৪- দিন মেয়াদি ট্রেজারি বিলের ৬টি, ১৮২-দিন মেয়াদি ট্রেজারি বিলের ৭টি নিলাম ছিল। এসব নিলামে পূর্ব নির্ধারিত মোট ৬,২৫০ কোটি টাকায় লক্ষ্যমাত্রার

চার্ট-৬



বিপরীতে ৬,৪৫৭ কোটি টাকার অভিজিত মূল্যের ৩০৩ টি বিড পাওয়া যায়। এর মধ্যে হতে ৫,৯৬৬ কোটি টাকার ২৭৭ টি বিড গৃহীত হয়, ২৮৪ কোটি টাকা প্রাইমারি ডিলারদের বরাবরে ডিভল্ড করা হয়। গৃহীত বিডের পরিমাণ দাখিলকৃত বিডের শতকরা ৯২.৪ ভাগ এবং নির্ধারিত লক্ষ্যমাত্রার শতকরা ৯৫.৫ ভাগ। ডিভল্ডমেন্টের হার লক্ষ্যমাত্রার শতকরা ৪.৫৫ ভাগ। আলোচ্য ত্রৈমাসিকে সকল মেয়াদি ট্রেজারি বিলের গৃহীত দরপত্রসমূহের ভারীত

গড় বার্ষিক আয়ের হারের সার্বিক পরিসীমা ছিল শতকরা ৪.৯৭-৬.৩৫ ভাগ। আলোচ্য ত্রৈমাসিকে ৬,২৫০ কোটি টাকার বিল ইস্যুর বিপরীতে ৪,৮৭০ কোটি টাকার বিভিন্ন মেয়াদি ট্রেজারি বিলের মেয়াদ পূর্তি হয়। ফলে ৩১ শে মার্চ ২০১১ শেষে ট্রেজারি বিলের নীট স্থিতির পরিমাণ দাঁড়ায় ১০,৭০৬ কোটি টাকা। বিভিন্ন মেয়াদি ট্রেজারি বিলের নিলামের সংক্ষিপ্ত বিবরণী সারণী-৫ এ দেয়া হলো।

সারণী-৫
সরকারি ট্রেজারি বিলের নিলাম
(জানুয়ারি-মার্চ ২০১১)

ট্রেজারি বিলসমূহ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		পরিশোধিত বিল	স্থিতি (৩১ মার্চ ২০১১ তারিখে)	গৃহীত দরপত্রের ভারীত গড় বার্ষিক আয় হারের সীমা (%)
	সংখ্যা	অভিজিত মূল্য	সংখ্যা	অভিজিত মূল্য			
৯১ - দিন	৯১	২৪১৪.০	৮৮	২৩৫৬.০	২১০০.০	২৩৭৬.৭	৪.৯৭-৫.৬০
১৮২ - দিন	১১৫	২৪০৯.৫	১০০	২০৬৬.৫	১০২০.০	৩৭২৯.৭	৫.১৭-৫.৬৬
৩৬৪ - দিন	৯৬	১৬৩৩.৪	৮৯	১৫৪৩.১	১৭৫০.০	৪৬০০.০	৫.৮৮-৬.৩৫
মোট :	৩০৩	৬৪৫৬.৯	২৭৭	৫৯৬৫.৬	৪৮৭০.০	১০৭০৬.৪	-
বাংলাদেশ ব্যাংকের নিকট ডিভল্ডমেন্ট			-	২৮৪.৪	-		
প্রাইমারি ডিলারদের নিকট ডিভল্ডমেন্ট			-	৩২৪৪.৫			
সর্বমোট :	৩০৩	৬৪৫৬.৯	২৭৭	৬২৫০.০	৪৮৭০.০	১০৭০৬.৪	@ ৪.৯৭-৬.৩৫

@ সকল মেয়াদের ট্রেজারি বিলের আয়ের হারের সার্বিক পরিসীমা।

বাংলাদেশ গভর্নমেন্ট ট্রেজারি বন্ডের নিলাম

২৫। জানুয়ারি-মার্চ, ২০১১ ত্রৈমাসিকে ৫-বছর, ১০-বছর, ১৫-বছর ও ২০ বছর মেয়াদি বাংলাদেশ গভঃ ট্রেজারি বন্ডের প্রতিটির জন্য ৩টি করে মোট ১২টি নিলাম অনুষ্ঠিত। এসব নিলামে পূর্বনির্ধারিত ৪,০৬০ কোটি টাকায় লক্ষ্যমাত্রায় ৩,৮৮৩ কোটি টাকার অভিজিত মূল্যে ১৬৭টি বিড পাওয়া যায় এবং সেখান থেকে ৩,৭৬৪ কোটি টাকার ১৬০ টি বিড গ্রহণ করে ৯৭ কোটি প্রাইমারি ডিলারদের বরাবরে ডিভল্ড করা হয়। গৃহীত বিডের টাকার পরিমাণ ছিল দাখিলকৃত বিডের শতকরা ৯৭ ভাগ এবং লক্ষ্যমাত্রার শতকরা ৯৩ ভাগ। আলোচ্য ত্রৈমাসিকে বিভিন্ন মেয়াদি ট্রেজারি বন্ডের গৃহীত দরপত্র সমূহের ভারীত গড় বার্ষিক আয়ের হারের সীমা ছিল শতকরা ৮.২৫-৯.৬৩ ভাগ এবং কুপনরেটের সীমা ছিল শতকরা ৮.২৫-৯.৬৩ ভাগ। ৩১ শে

মার্চ ২০১১ শেষে সকল মেয়াদি ট্রেজারি বন্ডের স্থিতি ছিল ৪৯,৩৬২ কোটি টাকা। বিজিটিবি (BGTB) নিলামের সংক্ষিপ্ত বিবরণী সারণী-৬ এ দেয়া হলো।

রিপো নিলাম

২৬। জানুয়ারি-মার্চ, ২০১১ ত্রৈমাসিকে দৈনিক ভিত্তিতে পুনঃক্রয় চুক্তির (রিপো) মাত্র মোট ৬১টি নিলাম অনুষ্ঠিত হয়। এসব নিলামে ১.২ দিন মেয়াদি ৯৬৩,০২৫ কোটি টাকার ৯০৬টি এবং ৩-৭ দিন মেয়াদি ২৫৪,৯৩২ কোটি টাকার ২৩৩ টি দরপত্র পাওয়া যায়। এর মধ্য হতে ১-২ দিন মেয়াদি ১৭৩,৩৩৭ কোটি টাকার ৯০৫টি দরপত্র এবং ৩-৭ দিন মেয়াদি ৫০,৮৬৫ কোটি টাকার ২৩৩টি দরপত্র গৃহীত হয়। গৃহীত দরপত্রের সুদের হার ছিল শতকরা ৫.৫০-৬.০০ ভাগ। আলোচ্য ত্রৈমাসিকে অনুষ্ঠিত রিপো নিলামের সংক্ষিপ্ত বিবরণী সারণী-৭ এ দেয়া হলো।

সারণী-৬
বাংলাদেশ গভর্নমেন্ট ট্রেজারি বন্ডের নিলাম
(জানুয়ারি-মার্চ ২০১১)

(মূল্য কোটি টাকায়)

ট্রেজারি বন্ডসমূহ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		পরিশোধিত বিল	স্থিতি (৩১ মার্চ ২০১১ তারিখে)	গৃহীত দরপত্রের ভারীত গড় বার্ষিক আয় হারের সীমা (%)	কুপন রেটের পরিসীমা (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য				
৫-বছর	৪৫	১৫০০.০	৪৩	১৪৫৫.০	১৮০.০	১৮৫৯৫.৯	৮.২৫-৮.২৬	৮.২৫-৮.২৬
১০-বছর	৪৭	১৫২৩.০	৪৪	১৪৫২.০	-	২০৯৯১.০	৯.৩৬-৯.৫০	৯.৪৫-৯.৫৩
১৫-বছর	৩০	৪০০.০	২৯	৩৯৮.০	-	৫৪৮০.০	৯.১২-৯.২০	৯.১২-৯.২০
২০-বছর	৪৫	৪৬০.০	৪৪	৪৫৮.৫	-	৪২৯৫.০	৯.৬০-৯.৬৩	৯.৬০-৯.৬৩
মোট :	১৬৭	৩৮৮৩.০	১৬০	৩৭৬৩.৫				
বাংলাদেশ ব্যাংকের নিকট ডিভল্ভমেন্ট				৯৬.৫				
প্রাইমারি ডিলারদের নিকট ডিভল্ভমেন্ট								
সর্বমোট :	১৬৭	৩৮৮৩.০	১৬০	৩৮৬০.০	১৮০.০	৪৯৩৬১.৯	৮.২৫-৯.৬৩	@৮.২৫-৯.৬৩

@ সকল মেয়াদের ট্রেজারি বন্ডের আয়ের হারের সার্বিক পরিসীমা।

রিভার্স রিপো নিলাম

২৭। জানুয়ারি-মার্চ, ২০১১ ত্রৈমাসিকে দৈনিক ভিত্তিতে বিপরীত পুনঃক্রয় চুক্তির (Reverse Repo) মোট ২টি নিলাম অনুষ্ঠিত হয়। এ সব নিলামে ১-২ দিন মেয়াদি ২২৫ কোটি টাকার ২টি দরপত্র পাওয়া যায় কিন্তু কোন দরপত্র গৃহীত হয়নি। বিভিন্ন মেয়াদি রিভার্স রিপো নিলামের সংক্ষিপ্ত সারণী-৮ এ দেয়া হলো।

সারণী-৭
রিপো নিলাম
(জানুয়ারি-মার্চ ২০১১) (কোটি টাকা)

মেয়াদ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		গৃহীত দরপত্রের ভারীত গড় সুদের হার (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য	
১-২দিন	৯০৬	৯৬৩০২৫.৫	৯০৫	১৭৩৩৩৬.৭	৫.৫-৬.০
৩-৭ দিন	২৩৩	২৫৪৯৩১.৭	২৩৩	৫০৮৬৫.৩	৫.৫-৬.০
মোট :	১১৩৯	১২১৭৯৫৭.২	১১৩৮	২২৪২০১.৯	৫.৫-৬.০*

* সকল মেয়াদের সার্বিক সুদের হার।

ব্যাংক বহির্ভূত আর্থিক প্রতিষ্ঠানগুলোর কার্যক্রম

২৮। ব্যাংকিং খাতের পাশাপাশি আর্থিক প্রতিষ্ঠানগুলো (Non-Bank Financial Institutions) বাংলাদেশের শিল্প, বাণিজ্য, গৃহায়ন, পরিবহন ও তথ্য প্রযুক্তি প্রভৃতি খাতে অর্থায়নের ক্ষেত্রে উল্লেখযোগ্য অবদান রাখছে। আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩-এর আওতায় বাংলাদেশে লাইসেন্সপ্রাপ্ত আর্থিক প্রতিষ্ঠানের সংখ্যা ছিল ২৯টি। বর্তমান এসব প্রতিষ্ঠানের ৩০টি প্রধান কার্যালয়সহ মোট ১১৩ টি শাখা টাকাসহ দেশের অন্যান্য স্থানে কাজ করেছে। ৩০ জুন ২০১০ পর্যন্ত আর্থিক প্রতিষ্ঠানগুলোর পরিশোধিত মূলধন ও

সারণী-৮
রিভার্স রিপো নিলাম
(জানুয়ারি-মার্চ ২০১১)

(কোটি টাকা)

মেয়াদ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		গৃহীত দরপত্রের ভারীত গড় সুদের হার (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য	
১-২দিন	২	২২৫.০	০	০	-
৩-৭ দিন	০	০.০	০	০	-
মোট :	২	২২৫.০	০	০	-

*সকল মেয়াদের সার্বিক সুদের হার।

রিজার্ভের পরিমাণ ৩,৬০৫.৪ কোটি টাকা তন্মধ্যে পরিশোধিত মূলধন ১,৪৮৩.২ কোটি টাকা। ৩০ জুন ২০১০ পর্যন্ত প্রতিষ্ঠানগুলোর মোট সম্পদের পরিমাণ ২৩,১৬১.৪ কোটি টাকা এবং মোট আমানতের পরিমাণ ৯,০৮৫.৩ কোটি টাকা। শিল্প, বাণিজ্য, গৃহায়ন ছাড়াও দেশের সিকিউরিটিজে প্রতিষ্ঠানগুলোর বিনিয়োগের পরিমাণ ৩০ জুন ২০১০ পর্যন্ত ১,৩৮৯.৮ কোটি টাকা। আর্থিক প্রতিষ্ঠানসমূহ দৈনিক কলম্যানি মার্কেটে হতে তাদের নীট সম্পদের ১৫% পর্যন্ত ঋণ গ্রহণ করতে পারে। ঋণ পরিস্থিতি পর্যালোচনার পাশাপাশি এর আদায় জোরদারকরণের মাধ্যমে আর্থিক প্রতিষ্ঠানগুলোকে শক্তিশালী ও কার্যকর করে গড়ে তোলার লক্ষ্যে তফসিলী ব্যাংকের ন্যায় আর্থিক প্রতিষ্ঠানগুলোর ক্ষেত্রেও ঋণ শ্রেণীকরণ এবং প্রতিশনিং এর নিয়ম চালু রয়েছে। ৩০ ডিসেম্বর ২০১০ পর্যন্ত আর্থিক প্রতিষ্ঠানগুলোর মোট ঋণ/লীজের পরিমাণ ১৭,৫০৯.৪ কোটি টাকা। আর্থিক প্রতিষ্ঠানসমূহের শ্রেণীকৃত ঋণ বা লীজের হার শতকরা ৫.৯ ভাগ।

Economic Situation in Bangladesh (January-March 2011)

Food Situation

1. The revised target for domestic production of food grains during FY11 has been fixed at 365.3^P lakh metric tons, which was 33.8 lakh metric tons or 10.2 percent higher as compared to 331.6 lakh metric tons produced during the preceding year. Production of Aus during the financial year stood at 21.3 lakh metric tons, which is 24.6 percent higher as compared to 17.1 lakh metric tons produced respectively during the preceding year. The target of Aman and Boro production for the FY11 has been fixed at 135.0^P lakh metric tons and 191.7^P lakh metric tons which were 10.6 percent and 4.5 percent higher as compared to 122.1 lakh metric tons and 183.4 lakh metric tons produced respectively during the preceding year. Production of wheat during the year has been fixed at 11.6^P lakh metric tons, which was 28.9 percent higher than last year's production of 9.0 lakh metric tons.
2. Market prices of food grains showed an decreasing trend during the quarter ended March 2011. The country average minimum wholesale price of coarse rice stood at Tk.3144.0 per quintal at the end of March 2011.
3. The average maximum wholesale prices* of coarse and medium quality rice in Dhaka city increased by 1.4 percent and 12.1 percent to Tk. 3,448.0 and Tk. 4,265.7 per quintal at the end of March 2011 from Tk. 3401.3 and Tk. 3805.3 per quintal respectively during the preceding quarter. The average maximum wholesale prices of coarse and medium quality rice had increased by 27.6 percent and 15.2

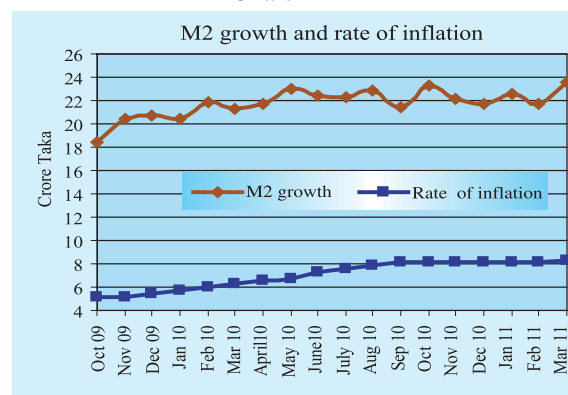
percent per quintal respectively during the quarter under report as compared to the same quarter of the preceding year.

4. Stock of foodgrains with the Government stood at 8.4^{P**} lakh metric tons at the end of March 2011 as compared to 7.9 lakh metric tons at the end of the preceding quarter and 6.3 lakh metric tons at the end of the same quarter of the preceding year.

Inflation

5. Inflation rate measured by the consumer price index showed an upward trend at the quarter ended March, 2011 which has been mainly driven by increase in global and domestic food prices and higher growth in money supply. General inflation measured by the index of twelve month average basis at the national level stood at 8.4 percent at the end of March, 2011 compared to the rate of 8.1 percent recorded at the end of December 2010 and 2.1 percentage points higher compared to the rates of 6.3 percent recorded at the corresponding month of 2010 respectively (Table-1 and Chart-1).

Chart-1



p=provisional

*= Directorate of Agriculture Extension

**= inclusive of transit stock

Table- 1
Table : Twelve-month Average CPI/Inflation
 (Base : 1995-96=100)

Major Commodity Groups	Weights	Price Index (End March)		Rate of inflation (End March)	
		2010	2011	2010	2011
1. General :	100.0	217.1	235.2	6.3	8.4
2. Food, beverage and tobacco	58.8	224.7	259.7	6.7	10.7
3. Non-food :	41.2	194.3	202.6	5.7	4.3
a) Clothing and footwear	6.9	179.5	188.4	5.3	5.0
b) Gross rent, fuel & lighting	16.9	188.7	196.5	3.3	4.1
c) Furniture, furnishing and household equipments and operation	2.7	211.0	227.0	11.3	7.6
d) Medical care and health expenses	2.8	196.8	202.2	4.6	2.8
e) Transport & communications	4.2	231.3	239.9	5.7	3.7
f) Recreation, entertainment, education and cultural services	4.1	189.9	197.5	6.0	4.0
g) Misc. goods and services	3.63	206.0	214.5	13.6	4.1

Source : Bangladesh Bureau of Statistics (B B S).

Food Inflation

6. Food inflation at the national level stood at 10.7 percent at the end of March, 2010 which was 0.6 percentage points and 4.0 percentage points higher as compared to the rates of 10.1 percent and 6.7 percent recorded at the end of December, 2010 and the corresponding month of the last year respectively. The increase in food inflation in the recent past quarter was due to mainly higher food prices in the international and domestic market.

Non-food Inflation

7. Average non-food inflation at the national level stood at 4.3 percent at the quarter ended March, 2011 which was 0.4 percentage point and 1.4 percentage point lower as compared to the rates of 4.7 percent and 5.7 percent recorded at the end of December, 2010 and the corresponding month of 2010 respectively.

Rural Inflation

8. **General Inflation:** Rural inflation measured by the index of twelve month average basis stood at 8.4 percent at the end of March, 2011 which was 0.4 percentage point and 2.8 percentage points higher compared to the rates

of 8.4 percent and 6.0 percent recorded at the end of December, 2010 and the corresponding month of 2010 respectively.

Rural Food Inflation: Rural food inflation stood at 11.1 percent at the quarter ended March, 2011 which was 0.9 percentage points and 5.0 percentage points higher respectively compared to the rates of 10.2 percent and 6.1 percent recorded at the end of December, 2010 and the corresponding month of 2010 respectively.

Rural Non-food Inflation: Rural non-food inflation stood at 4.4 percent at the quarter ended March, 2011 which was 0.5 percentage point and 1.5 percentage points lower respectively compared to rates of 4.9 percent and 5.9 percent recorded at the end of December, 2010 and the corresponding month of 2010 respectively.

Urban Inflation

9. **General Inflation:** Urban inflation stood at 7.2 percent at the end of March, 2011 which was 0.3 percentage point lower and 0.4 percentage points higher compared to the rates of 7.5 percent and 6.8 percent

recorded at the end of December, 2010 and the corresponding month of the last year respectively.

Urban Food Inflation: Urban food inflation stood at 9.7 percent at the March, 2011 which was 0.2 percentage points lower and 1.6 percentage points higher compared to the rates of 9.9 percent and 8.1 percent recorded at the end of December, 2010 and the corresponding month of the last year respectively.

Urban Non-food Inflation: Urban non-food inflation stood at 4.0 percent at the March, 2011 which was 0.3 percentage point and 1.2 percentage points lower compared to the rate of 4.3 percent and 5.2 percent recorded at the end of December, 2010 and the corresponding month of 2010 respectively.

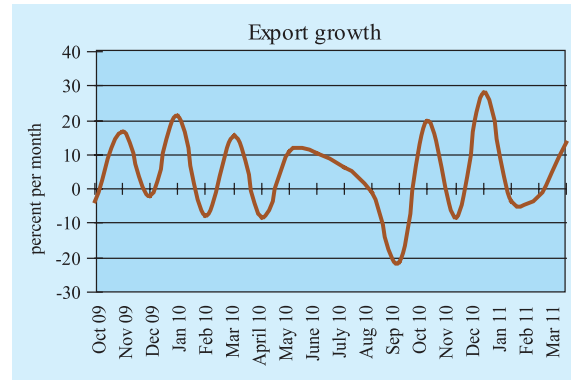
Industrial Production

- The average general index (Base FY 1988-89=100) of production of all selected industries increased by 0.43 percent to 487.5^E during the quarter ended March 2011 compared to the previous quarter. The index increased by 8.7 percent to 485.4^P and 2.9 percent to 442.2 at the end of December 2010 and the corresponding quarter in 2010 respectively.

Balance of Payments*

- Export earnings (FOB) increased by 13.5 percent during the quarter January-March 2010-11 compared to the increase of 4.1 percent and 8.3 percent respectively during the preceding quarter and the corresponding quarter in 2010 (Chart-2). Export earnings stood at \$ 16,266^P million during July-March 2010-11 which was 21.7 percent higher than the target of \$ 13,370 million set for the period and 40.6 percent higher compared

Chart-2



to \$ 11,568 million earned during the corresponding period in FY2009-10.

- Import payments (C&F) increased by 9.4 percent during the quarter under report compare to the increase of 17.0 percent and .0066 percent respectively during the preceding quarter and the corresponding quarter of the last year. Import payments (FOB) stood at \$ January-March 2010-11. This was 48.9 percent higher compared to \$ 6,033 million during the corresponding period in FY2009-10.
- Workers' remittances increased by 5.8 percent to \$ 3,061 million during January-March 2011 as compared to the increase of 8.8 percent to \$ 2,892 million and to the decrease of 3.1 percent to \$2,737 million respectively during the previous quarter and the corresponding quarter in 2009-10.
- Current account balance showed a surplus of \$ 689^P million during July-March 2010-11 against the surplus of \$ 2,643 million during the corresponding period in FY2009-10. The overall balance showed a deficit of \$529^P million during January-March 2010-11 against the surplus of \$ 2267 million during the corresponding period in FY2009-10. Foreign

* Source: Statistics Department, Bangladesh Bank.
P= Provisional.
E=Estimated

Table- 2
Broad Money (M₂)

(Taka in crore)

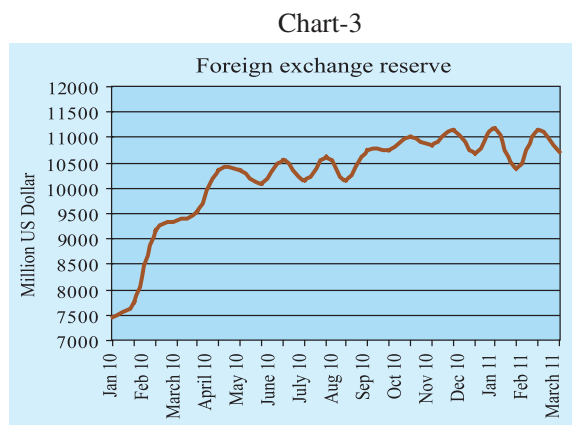
As on	Currency notes and coins with public	Demand Deposits*	Deposits of the other financial institutions and other public sector	Time Deposits	Broad Money (M ₂)*	Quarterly Changes in Broad Money (M ₂) increase (+)/ decrease (-)
1	2	3	4	5	6	7
31 December 2008	37,551	27,048	114	2,07,266	2,71,979	+5,074
31 March 2009	35,085	26,378	102	2,16,748	2,78,313	+6,334
30 June 2009	36,049	30,237	141	2,30,073	2,96,500	+18,187
30 September 2009	40,895	30,360	135	2,40,667	3,12,057	+15,557
31 December 2009	41,416	33,777	167	2,52,832	3,28,192	+16,135
31 March 2010	41,493	35,935	151	2,60,000	3,37,579	+9,387
30 June 2010	46,157	41,622	209	2,75,043	3,63,031	+25,452
30 September 2010	49,738	41,833	228	2,87,288	3,79,096	+16,065
31 December 2010	52,918	46,778	209	2,99,360	3,99,279	+20183
31 March 2011	51,805	48,199	192	3,16,928	4,16,931	+17652

* Exclude Government deposits, deposits of non-scheduled banks with the Bangladesh Bank and inter-bank items.

direct investment increased by 99.3 percent to \$ 574^P million during January-March 2010-11 from \$ 288 million during the corresponding period in FY2009-10.

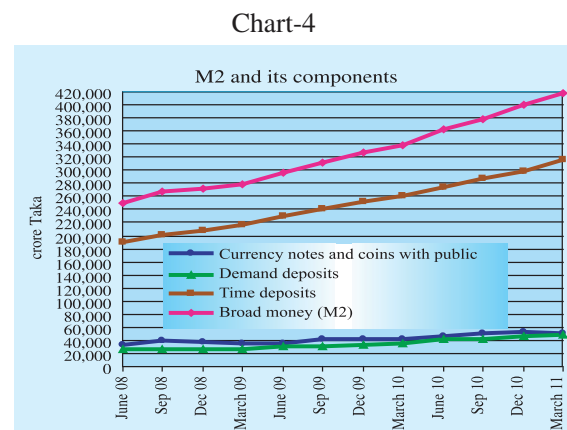
Foreign Exchange Reserves

15. Foreign exchange reserves stood at \$ 10,731 million at the end of March 2011. This was lower by 4.0 percent as compared to \$ 11174 million at the end of December 2010 and higher by 5.8 percent as compared to \$ 10,142 million at the end of March 2010 respectively (Chart-3).



Broad Money (M₂)*

16. Broad money (M₂) increased by Tk. 17,652 crore (4.4%) to Tk. 4,16,931 crore during January-March 2010-11 compared to the increases of Tk. 20,183 crore (5.3%) and Tk. 9,387 crore (2.7%) during the previous quarter and the corresponding quarter of the preceding year. The quarterly movements of broad Money (M₂) and its components are shown in Chart-4 and Table-2.



* M₂ = M₁ + time deposits. P= Provisional

Table- 3
Bank Deposits*

(Taka in crore)

As on	Demand Deposits*	Time Deposits	Government Deposits	Restricted Deposits	Total Deposits	As % of Total Deposits		
						Demand Deposits	Time Deposits	Government Deposits
1	2	3	4	5	6	7	8	9
31 December 2008	27,048	2,07,266	16,343	66	2,50,724	10.8	82.7	6.5
31 March 2009	26,378	2,16,748	17,146	76	2,60,348	10.1	83.3	6.6
30 June 2009	30,237	2,30,073	18,313	68	2,78,690	10.8	82.6	6.6
30 September 2009	30,360	2,40,667	16,941	66	2,88,034	10.5	83.6	5.9
31 December 2009	33,777	2,52,832	17,641	33	3,04,283	11.1	83.1	5.8
31 March 2010	35,935	2,60,000	18,775	31	3,14,741	11.4	82.6	6.0
30 June 2010	41,622	2,75,043	20,181	32	3,36,878	12.3	81.6	6.0
30 September 2010	41,833	2,87,288	20,406	34	3,49,560	12.0	82.2	5.8
31 December 2010	46,778	2,99,360	22,227	35	3,68,400	12.7	81.2	6.0
31 March 2011	48,007	3,16,928	21,844	32	3,86,811	12.4	81.9	5.6

* Exclude inter-bank items

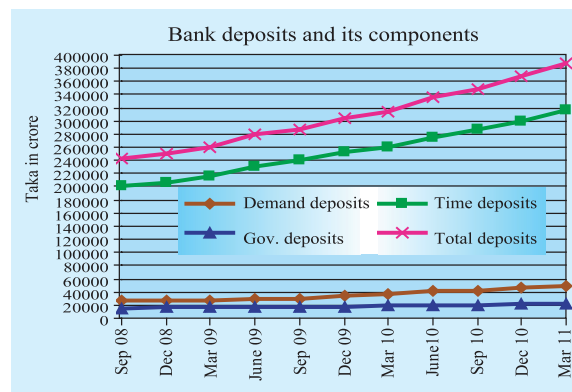
17. An analysis of the causative factors of the change in broad money (M2) during January-March 2010-11 revealed that increases in claims on Government (Net), claims on private sector (credit and investment) and claims on public sector by Tk.8,515 crore, Tk. 13,152 crore and by Tk. 1,063 crore, respectively contributed to the expansion in money supply (M2). But this expansionary impact was partly offset by the decrease in foreign sector (net) and by other assets (Net) by Tk.1729 crore and by Tk.3349 crore . Causative factors of the change in broad money are shown in Table-5 of the Appendix.

Bank Deposits*

18. Bank deposits of the DMBs increased by Tk. 18,411 crore (5.0%) to Tk. 3,86,811 crore during January-March 2010-11 compared to the increases of 18,839 crore (5.0%) and Tk. 10,458 crore (3.4%) respectively during the previous quarter and the corresponding quarter

of the preceding year. Of the total bank deposits, demand deposits* and time deposits increased by Tk. 1,229 crore (2.6%) to Tk.48,007 crore and 17,567 crore (5.9%) to Tk. 3,16,928 crore . On the other hand , government deposits and restricted deposits decreased by Tk. 383 crore (1.7%) to Tk. 21,844 crore and Tk. 3 crore (8.6%) to Tk.32 crore respectively during the quarter under report. The quarterly movements of bank deposits are shown in Chart-5 and Table-3

Chart-5



* Excluding inter-bank items.

Table- 4
Bank Credit*

(Taka in crores)

As on	Advances	Inland and import bills	Bank Credit	As % of Bank credit	
				Advances	Inland and Import bills
1	2	3	4	5	6
31 December 2008	1,99,531	14,500	2,14,031	93.2	6.8
31 March 2009	2,07,909	11,507	2,19,416	94.8	5.2
30 June 2009	2,14,219	11,715	2,25,934	94.8	5.2
30 September 2009	2,23,303	11,783	2,35,086	95.0	5.0
31 December 2009	2,40,165	12,945	2,53,110	94.9	5.1
31 March 2010	2,46,608	13,589	2,60,197	94.8	5.2
30 June 2010	2,64,182	14,068	2,78,250	94.9	5.0
30 September 2010	2,77,438	15,700	2,93,138	94.6	5.3
31 December 2010	3,01,906	17,785	3,19,692	94.4	5.6
31 March 2011	3,12,131	19,835	3,31,966	94.0	6.0

* Exclude inter-bank items and foreign bills.

19. Bank deposits (excluding those of the specialized banks namely, the Bangladesh Krishi Bank, the Rajshahi Krishi Unnayan Bank, the Bangladesh Samabaya Bank Ltd, the Bangladesh Shilpa Bank, the Bangladesh Shilpa Rin Sangstha and the Bangladesh Small Industries and Commerce Bank Limited) increased by Tk.18,319 crore (5.2%) to Tk. 3,71,358 crore during the quarter under report compared to the increases of Tk. 18,057 crore (5.4%) and Tk. 10,315 crore (3.5%) respectively during the previous quarter and the corresponding quarter of the preceding year.
20. Deposits of the specialized banks decreased by Tk. 92 crore (.60%) to Tk. 15,453 crore during the quarter under report compared to the increases of Tk. 782 crore (.60%) and decrease of Tk. 142 crore (1.0%) respectively during the previous quarter and the corresponding quarter of the preceding year.

Bank Credit

21. Bank credit (excluding inter-bank items and foreign bills) increased by Tk 12,274 crore (3.8%) to Tk.3,31,966 crore during January-March 2010-11 compared to the increases of Tk. 26,554 crore (9.0%) and Tk.7,088 crore (2.8%) respectively during the previous quarter and the corresponding quarter of the preceding year. Of the two components of bank credit, advances increased by Tk. 10,225 crore (3.4%) to Tk. 3,12,131 crore and inland and import bills increased by Tk. 2,050 crore (11.5%) to Tk. 19,835 crore during the quarter under report. Quarterly movements of bank credit are shown in Table-4 and Chart-6
22. Bank credit (excluding the specialized banks) increased by Tk.12,009 crore (4.0%) to Tk. 3,09,733 crore during the quarter under report compared to the increases of Tk. 24,403 crore (8.9%) and

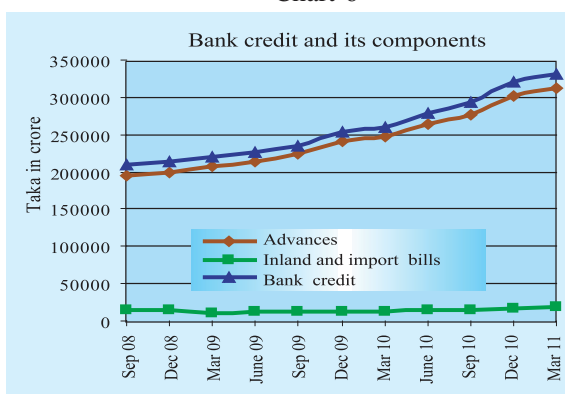
Table- 5
Auctions of the Government Treasury Bills
(January-March 2011)

(Taka in crore)

Treasury Bills	Bids Offered		Bids Accepted		Amount of Retired Bills	Outstanding Bills (As on 31 March 2011)	Range of Weighted average yield of accepted bids (%)
	No. of Bids	Face Value	No. of Bids	Face Value			
91 - Day	92	2414.0	88	2356.0	2100.0	2376.7	4.97-5.60
182 - Day	115	2409.5	100	2066.0	1020.0	3729.7	5.17-5.66
364 - Day	96	1633.4	89	1543.1	1750.0	4600.0	5.88-6.35
Total	303	6456.9	277	1697.3	4870.0	10706.4	-
Devolvement to Bangladesh Bank				5965.6	-	-	-
Devolvement to Primary Dealers*				284.4	-	-	-
Grand Total :	303	6456.9	277	6250.0	4870.0	10706.4	4.97-6.35@

@ Overall range of different terms of treasury bills.

Chart-6



Tk. 6,534 crore (2.8%) respectively during the previous quarter and the corresponding quarter of the preceding year.

23. Bank credit of the specialized banks increased by Tk. 265 crore (1.2%) to Tk. 22,233 crore during the quarter under report compared to the increases of Tk. 2151 crore (10.8%) and Tk. 554 crore (3.2%) respectively during the previous quarter and the corresponding quarter of the preceding year.

Auctions of Government Treasury Bills

24. A total of 13 weekly-auctions of Government Treasury Bills were held during the quarter January-March 2011. In these, 6 jointly auctions for 91-day and 364-day and 7 auctions for 182-Day Treasury bill were held. In these auctions, 303 bids for Tk. 6,457 crore were offered against pre-targeted amount of Tk. 6,250 crore. Of which, 277 bids for Tk 5,966 crore were accepted and Tk. 284 crore were devolved on primary dealers . The volume of accepted bids was 92.4 percent of the offered amount and 95.5 percent of the targeted amount. The volume of devolvement against target was 4.55 percent. During January-March 2011 the overall range of weighted average yield of accepted bids was 4.97-6.35 percent per annum. As bills of various maturities worth of Tk.4870 crore were retired during the quarter under report, the net outstanding balance of the Treasury bills stood at Tk.10706 crore as on 31 March, 2011. A brief description of the auctions of different treasury bills is given in Table-5.

Table- 6
Auctions of Bangladesh Government Treasury Bonds
 (January-March 2011)

(Tk. in Crore)

Treasury bonds	Bids offered		Bids accepted		Amount of Retired Bills	Outstanding bills as on 31 March 2011	Range of W.A. Yield of accepted bids (%)	Range of the coupon rate (%)
	No. of Bids	Face Value	No. of Bids	Face Value				
5- Year	45	1500.0	43	1455.0	180.0	18595.9	8.25-8.26	8.25-8.26
10-Year	47	1523.0	44	1452.0	-	20991.0	9.36-9.50	9.45-9.53
15-Year	30	400.0	29	398.0	-	5480.0	9.12-9.20	9.12-9.20
20-Year	45	460.0	44	458.5	-	4295.0	9.60-9.63	9.60-9.63
Total :	167	3883.0	160	3763.5				
Devolvement to Bangladesh Bank			-	-				
Devolvement to Primary Dealers*				96.5				
Grand Total :	167	3883.0	160	3860.0	180.0	49361.9	8.25-9.63 @	8.25-9.63@

@ Overall range of Treasury bonds of different maturities.

Auctions of Bangladesh Government Treasury Bonds

25. A total of 12 auctions - 3 auctions of each of the Bangladesh Government Treasury Bond (BGTB) of 5-year, 10-year, 15-year and 20-year terms, were held during the quarter January-March 2011. In all, 167 bids for a total of Tk 3,883 crore were offered against pre-targeted amount of Tk. 4,060 crore. Of which, 160 bids for a total of Tk. 3,764 crore were accepted and Tk.97crore were devolved on Primary dealers. The volume of accepted bids was 96.9 percent of the offered bids and 92.7 percent of the targeted amount. Both the weighted average yields and the coupon rate of the accepted bids of various maturities Treasury Bond during the present quarter was ranged between 8.25-9.63 and 8.25-9.63 percent respectively. The outstanding balance of all T-bonds stood at Tk.49,362 crore at the end of March,2011 . Data on BGTBs auction is given in Table-6.

Repo Auction

26. A total of 61 Repurchase Agreement (Repo) auctions on daily basis were held during the quarter January-March 2011. 906 bids of 1-2-

Day tenor amounting to Tk 963,025 crore and 233 bids of 3-7-Day tenor amounting to Tk 254,932 crore were received in these auctions. Of which 905 bids of 1-2-Day tenor amounting to Tk 173,337 crore and 233 bids of 3-7-Day tenor amounting to Tk 50,865 crore were accepted. The interest rate of the accepted bid was 5.5-6.0 percent. Data on Repo auctions is given in Table-7

Table- 7
Repo Auction
 (January-March 2011)

Tenors	Bids Offered		Bids Accepted		Range of the Weighted average Interest rate of the accepted bids (%)
	No. of Bids	Face Value	No. of Bids	Face Value	
1-2 Day	906	963025.5	905	173336.7	5.5-6.0
3-7 Day	233	254931.7	233	50865.3	5.5-6.0
Total :	1139	1217957.2	1138	224201.9	5.5-6.0*

* Overall rate of different tenors.

Reverse Repo Auction

27. A total number of 2 Reverse Repo auctions were held on daily basis during the quarter January-March 2011. In all, 2 bids of 1-2-Day tenor amounting to Tk 225 crore were received but no bid was accepted.

Table- 8
Reverse Repo Auction
(January-March 2011)

(Taka in Crore)

Tenors	Bids Offered		Bids Accepted		Range of the W. A. Interest rate of the accepted bids (%)
	No. of Bids	Face Value	No. of Bids	Face Value	
1-2 Day	2	225.0	0	0.0	-
3-7 Day	0	0.0	0	0.0	-
Total :	2	225.0	0	0.0	-

*Overall rate of different tenors

Activity of Non-Bank Financial Institutions

28. Like banking sector Financial Institutions (FIs) play an important role, financing in various sectors-industry, trade, housing, transport, and information technology in Bangladesh. At present there are 30 Financial Institutions (FIs) in the country which are regulated by Financial Institutions Act, 1993. At present 113 branches including 30 head offices are working in the Dhaka and in other places of the country. As on 30 June 2010 the

amount of total paid-up- capital and reserves of FIs stood at Tk. 3,605.4 crore in which paid-up capital is Tk.1,483.2 crore. Total assets and total deposits of the FIs is at Tk.23,161.4 crore and 9,085.3 crore respectively as on 30 June 2010. Besides, industry, trade and housing sector they also invest in shares and securities. Their investments in shares and securities is Tk. 1,389.8 crore as on 30 June 2010. FIs also participate in the call money market. They can borrow from the call money market upto 15 percent of their net assets. To review the loan status and recovery of the loan their is a classification and provisioning system. To make the FIs strong and effective through strengthening of loan recovery as well as reviewing of loan status, like the schedule banks regulation of loan classifications and provisioning for the FIs is in vogue. As on 31 December 2010, total loan and lease of the FIs is Tk. 17,809.4 crore. The classification rate (industry average) of loans & leases is 5.9% as on 31 December 2010.

NEWS AND NOTES

Investment in Private Sector Industries^{1/} during January-March 2011

1. The Board of Investment registered a total of 482 industrial units involving a total investment outlay of Tk. 13,782.8 crore in the domestic/private sector and 56 joint venture/100 percent foreign investment projects involving a total investment outlay of 7,264.2 crore during January-March 2011. These two sector (domestic & foreign) investment projects having a total investment outlay of Tk. 21,046.9 crore. These compared with 359 industrial units involving a total investment outlay of Tk. 8,573.4 crore registered during the same period of the preceding year, of which 38 units involving a total investment outlay of Tk. 644.7 crore were joint venture/100 percent foreign investment.

Earnings from Exports^{2/} during July-March 2010-11

2. Bangladesh earned \$ 16,207.1 million from exports during July-March 2010-11. This was 21.2 percent and 40.3 percent higher than the target of \$13,370.0 million set for the period and \$11,550.5 million earned during the same period of the preceding year respectively. Of the total export earnings, readymade garments including knitwear fetched 77.5 percent.

Earnings from Major Export Commodities during July-March 2010-11

Woven Garments

3. Earnings from woven garments stood at \$ 5,961.8 million during July-March 2010-11. This was 24.7 and 37.8 percent higher than the target of \$ 4,780.5 million set for the period and \$ 4,327.8 million during the same period of preceding year respectively. Of the total

earnings from woven garments during July-March 2010-11, 94.2 percent came from “Shirts”, “Blazer” and “Jackets”. Export of woven garments to the USA, the largest buyer, was 43.1 percent of total export of the item during the period. Both the volume of woven garments export and the average unit price (in Dollar terms) increased by 37.4 percent and 0.3 percent respectively during July-March 2010-11 compared to the same period of the preceding year.

Knitwear

4. Earnings from knitwear stood at \$ 6605.5 million during July-March 2010-11. This was 28.2 percent and 44.4 percent higher than the target of \$ 5,154.0 million set for the period and \$ 4,575.8 million earned during the same period of the preceding year respectively. Export of knitwear products to the Germany, the largest buyer, stood at 20.8 percent of the total export of the item during July-March 2010-11. The volume of knitwear export increased by 47.7 percent, while the average unit price (in Dollar terms) decreased by 2.3 percent during July-March 2010-11 compared to the same period of the preceding year.

Frozen Foods

5. Earnings from frozen foods stood at \$ 470.5 million during July-March 2010-11. This was 44.7 percent and 57.4 percent higher than the target of \$ 325.2 million set for the period and \$ 298.9 million earned during the same period of the preceding year respectively. Of the total earnings, \$ 354.8 million or 75.4 percent and \$ 104.1 million or 22.1 percent were earned from frozen shrimps and frozen fish respectively. Export of frozen shrimps to the USA, the largest buyer, stood at 20.7 percent of the total export of frozen

^{1/} Source: Board of Investment.

^{2/} Source : Export Promotion Bureau.

shrimps during July-March 2010-11. Both the average unit price (in Dollar terms) and the export volume of frozen shrimps increased by 8.2 percent and 45.8 percent respectively during July-March 2010-11 compared to the same period of the preceding year.

Jute & Jute Goods

6. Earnings from jute & jute goods stood at \$ 837.2 million during July-March 2010-11. This was 3.9 percent and 46.4 percent higher than the target of \$ 806.1 million set for the period and \$ 571.7 million earned during the same period of the preceding year respectively. India, China and Pakistan were major buyers of jute & jute goods sharing 12.1 percent, 11.3 percent and 6.8 percent respectively of the total exports of this item during July-March 2010-11. Both the average unit price (in Dollar terms) and the export volume of jute & jute goods increased by 0.2 percent and 46.2 percent respectively during July-March 2010-11 compared to the same period of the preceding year.

Leather

7. Earnings from leather stood at \$ 210.3 million during July- March 2010-11. This was 1.02 percent lower but 37.2 percent higher than the target of \$ 212.4 million set for the period and \$ 153.3 million earned during the same period of the preceding year respectively. Italy continued to be the largest buyer sharing 12.3 percent of the total export of this item. Both the average unit price (in Dollar terms) and the export volume of leather increased by 12.1 percent and 22.4 percent respectively during July-March 2010-11 compared to the same period of the preceding year.

Raw Jute

8. Earnings from raw jute stood at \$ 267.9 million during July-March 2010-11. This was 45.3 percent and 71.3 percent higher than the target of \$ 184.4 million set for the period and \$ 156.4 million earned during the same period of the preceding year respectively. Both the

export volume of raw jute and the average unit price (in Dollar terms) increased by 70.1 percent and 0.7 percent respectively during July-March 2010-11 compared to the same period of the preceding year.

Chemical Fertilizer

9. Earnings from chemical fertilizer stood at \$ 19.8 million during July- March 2010-11. This was 32.4 percent and 31.7 percent lower than the target of \$ 29.3 million set for the period and \$ 28.9 million earned during the same period of the preceding year respectively. The volume of chemical fertilizer export decreased by 32.8 percent, while the average unit price (in Dollar terms) increased by 1.6 percent during July-March 2010-11 compared to the same period of the preceding year.

Tea

10. Earnings from tea stood at \$ 2.3 million during July- March 2010-11. This was 46.8 percent and 56.1 percent lower than the target of \$ 4.3 million set for the period and \$ 5.3 million during the same period of the preceding year respectively. The average unit price (in Dollar terms) increased by 8.7 percent, while the export volume of tea decreased by 59.4 percent during July-March 2010-11 compared to the same period of the preceding year.

Agricultural Products

11. Earnings from agricultural products stood at \$ 241.3 million during July-March 2010-11. This was 25.5 percent and 15.8 percent higher than the target of \$ 192.2 million set for the period and \$ 208.4 million during the same period of the preceding year respectively. Of the total earnings, \$ 43.7 million (18.1%) was earned from the export of vegetables, \$ 61.0 million (25.3%) from tobacco, \$ 30.3 million (12.62%) from cut flower, \$ 27.4 million (11.4%) from fruits, \$ 20.6 million (8.5%) from dry food and \$ 49.4 million (20.5%) from other products.

ব্যাংক সার্কুলারস/সার্কুলার পত্র
BANK CIRCULARS/CIRCULAR LETTER

ক. বিআরপিডি সার্কুলার/সার্কুলার লেটার

1. BRPD Circular No. 01

Date : 30-01-2011

Guidelines on Environmental Risk Management(ERM)

You are aware that the state of environment in Bangladesh is deteriorating significantly. The key areas of deterioration include land degradation, water pollution and scarcity, air pollution, biodiversity resources and impacts of natural disasters. Rapid population growth, improper use of land, poor resource management and uncontrolled discharge of pollutants are the major causes. In addition, Bangladesh is one of the most climate change vulnerable countries and floods, tropical cyclones, storm surges, droughts are likely to become more frequent and severe in the coming years. Banks/FIs in Bangladesh need to protect their financing from the risks arising out of the deteriorating environmental scenario and climate change.

In view of the above, Bangladesh Bank has prepared the Guidelines on ERM to streamline solutions for managing the environmental risks in the financial sector. These guidelines were prepared in a consultative manner with several rounds of inputs/discussions from Banks and FIs.

There are four parts to these Guidelines: (1) Introduction, (2) Organizational Requirements, (3) Technical Manual and (4) Technical Annexes. The first part provides the overall context, defines environmental and climate change risks, outlines the purpose, links with credit risk management and provides information about how these guidelines were developed and are to be used.

The second part covers the organizational requirements that includes policies, roles, responsibilities and authorities and procedures. The third part is the technical manual that provides directions on conducting a preliminary review (with due diligence checklists) and also the detailed environmental review. The fourth and last part includes the technical annexure that includes General Environmental Due Diligence Checklist and the various Environmental Due Diligence Checklists covering 10 sectors

[Agri-business (Poultry & Dairy), Cement, Chemicals (Fertilizers, Pesticides and Pharmaceuticals), Engineering and basic metal, Housing, Pulp & paper, Sugar & distilleries, Tannery, Textile and apparels, Ship breaking]. Banks/FIs may go for more Environmental Due Diligence Checklists for other sectors as and when required.

Now, for the awareness and preparedness for easy adoption and smooth compliance of ERM guidelines by June 30, 2011, a soft copy of ERM guidelines has been made available in the BB website: www.bangladesh-bank.org or www.bangladeshbank.org.bd.

Banks are advised to give suggestions if they face problem in the implementation of the guidelines by March 31, 2011. BB will continue its support and facilitate banks by conducting exclusive training programme, seminar or workshop upon the request from the banks for their capacity building on ERM issue.

Since development is a continuous process, there will always be scope for making adjustment to develop ERM guidelines. These Guidelines are

dynamic documents, which will be revised as and when required and at least once in every three years. The structure of the guidelines provide the minimum that needs to be in place and are intended to make available a common platform from which individual banks and financial institutions can launch their own environmental risk assessment framework.

2. BRPD Circular No.02

Date:27-02-2011

Policy Guidelines for Green Banking

We are aware that global warming is an issue that calls for a global response. The rapid change in climate will be too great to allow many ecosystems to suitably adapt, since the change have direct impact on biodiversity, agriculture, forestry, dry land, water resources and human health. Due to unusual weather pattern, rising greenhouse gas, declining air quality etc. society demands that business also take responsibility in safeguarding the planet. Green finance as a part of Green Banking makes great contribution to the transition to resource-efficient and low carbon industries i.e. green industry and green economy in general. Green banking is a component of the global initiative by a group of stakeholders to save environment. The state of environment in Bangladesh is rapidly deteriorating. The key areas of environmental degradation cover air pollution, water pollution and scarcity, encroachment of rivers, improper disposal of industrial medical and house-hold waste, deforestation, loss of open space and loss of biodiversity. In addition, Bangladesh is one of the most climate change vulnerable countries. In line with global development and response to the environmental degradation, financial sector in Bangladesh should play important roles as one of the key stakeholders.

In response to the above, urgent measures are required by stake holders for sustainable development and thereby save the planet. Banks hold a unique position in an economic system that can affect production, business and other economic activities through their financing activities and thus may contribute to pollute environment. Moreover, energy and water efficiency and waste reduction are of high concern for many big banks. Green banks or environmentally responsible banks do not only improve their own standards but also affect socially responsible behavior of other business.

Bangladesh Bank's Earlier Initiatives:

BB is well aware of the environmental degradation situation as mentioned above and has already given time to time directions to all scheduled banks. Commercial Banks are now required to ensure necessary measures to protect environmental pollution while financing a new project or providing working capital to the existing enterprises. Banks have been advised to facilitate their clients with utmost care in opening Letter of Credit (L/C) for installation of Effluent Treatment Plant(ETP) in the industrial units. Banks have been advised to finance in Solar Energy, Bio-gas, ETP and Hybrid Hoffman Kiln (HHK) in brick field under refinance programme of BB. A comprehensive guidelines on Corporate Social Responsibility (CSR) has been issued where banks have been asked to concentrate hard on linking CSR at their highest corporate level for ingraining environmentally and socially responsible practices and engaging with borrowers in scrutiny of the environmental and social impacts. Banks have been brought under the purview of E-commerce with a view to providing the customers with online-banking facilities covering payments of utility bills, money

transfer and transactions in local currency through internet as well. Considering the adverse effects of Climate Change, banks have been advised to be cautious about the adverse impact of natural calamities and encourage the farmers to cultivate salinity resistant crops in the salty areas, water resistant crops in the water locked and flood prone areas, drought resistant crops in the drought prone areas, using surface water instead of underground water for irrigation and also using organic fertilizer, insecticides by natural means instead of using chemical fertilizer and pesticides.

Adopting Green Banking Policy:

Now it is the high time for the banks to adopt a comprehensive Green Banking Policy in a formal and structured manner in line with global norms so as to protect environmental degradation and ensure sustainable banking practices.

With a view to developing green banking practices in the country, an indicative Green Banking Policy and Strategy framework has been developed for the banks in the following manner:

Green Banking Policy needs to be covered through time frame work which will be segregated into 3 phases.

1. Phase-I

Banks are to develop green banking policies and show general commitment on environment through in-house performance. The time lining for the actions to be taken under Phase-I should not exceed December 31, 2011.

1.1 Policy Formulation and Governance

Bank shall formulate and adopt broad environmental or Green Banking policy and strategy approved by their Board of Directors. A high powered Committee comprises of directors from the Board in case of scheduled

Bangladeshi Banks and a high powered committee comprises Regional Chief of Global Office and members from the top management including CEO in case of Foreign Banks should be responsible for

reviewing the banks environmental policies, strategies and program. Bank shall approve a considerable fund in their annual budget allocation for green banking.

Banks are required to establish a separate Green Banking Unit or Cell having the responsibility of designing, evaluating and administering related green banking issues of the bank. A senior executive should be assigned with the responsibility of heading the unit. The unit will report to the high powered committee time to time.

1.2 Incorporation of Environmental Risk in CRM

Banks shall comply with the instructions stipulated in the detailed guidelines on Environmental Risk Management (ERM) in consideration of a part of the Green Banking Policy. Bank shall incorporate Environmental and Climate Change Risk as part of the existing credit risk methodology prescribed to assess a prospective borrower. This will include integrating environmental risks in the checklists, audit guidelines and reporting formats. All of this will help mainstream Environmental Risk that cover possible sources of Environmental Risk such as Land use, Climate change related events (cyclone, drought), animal diseases/pathogens such as avian influenza, solid waste including waste feed, animal waste, carcasses, sediments, wastewater discharges, hazardous materials, etc will be reviewed under Environmental Due Diligence (EDD) checklists.

1.3 Initiating In-house Environment Management

Banks shall prepare an inventory of the consumption of water, paper, electricity, energy etc. by its offices and branches in different places. Then it should take measures to save electricity, water and paper consumption. A 'Green Office Guide' or at least a set of general instructions should be circulated to the employees for efficient use of electricity, water, paper and reuse of equipments. In place of relying on printed documents, online communication should be extensively used (where possible) for office management and make sure that the printers are defaulted to duplex for double-side printing to save papers. Banks may apply Ecofont in printing to reduce use of ink, use scrap paper as notepads and avoid disposable cups/glasses to become more eco- friendly. Installation of energy efficient electronic equipments and automatic shutdown of computers, fans, lights, air coolers etc. will help reducing electricity consumption. Energy saving bulbs should replace normal bulbs in branches/offices of the banks. Banks should make plan to use solar energy at their premises to save electricity. Bank should take steps to save energy from corporate business travel and encourage employees to purchase energy efficient cars (that consume less fuel) can reduce gas and petroleum consumption.

1.4 Introducing Green finance

Eco friendly business activities and energy efficient industries will be given preference in financing by bank. Environmental infrastructure such as renewable energy project, clean water supply project, wastewater treatment plant, solid & hazardous waste disposal plant, bio-gas plant, bio-fertilizer plant should be encouraged and financed by bank. Consumer loan programs may be

applied for promoting environmental practices among clients.

1.5 Creation of Climate Risk Fund

Bank should finance the economic activities of the flood, cyclone and drought prone areas at the regular interest rate without charging additional risk premium. However, banks should assess their environmental risks for financing the sectors in different areas

for creating a Climate Change Risk Fund. This will be used in case of emergency. The bank would ensure regular financing flows in these vulnerable areas and sectors. The fund could be created as part of banks' CSR expenses.

1.6 Introducing Green Marketing

Green marketing is the marketing of products that are presumed to be environmentally safe. Green marketing incorporates a broad range of activities, including product modification, changes to the production process, packaging changes, as well as modifying advertising. It refers to the process of selling products and/or services based on their environmental benefits. Such a product or service may be environmentally friendly in itself or produced and/or packaged in an environmentally friendly way.

Banks should use environmental causes for marketing their services to consumer. Green marketing is expected to help awareness development among common people.

1.7 Online Banking

Online banking is the practice of making bank transactions or paying bills via the Internet on a secure website of the respective bank that allows the customers to make deposits, withdrawals and pay bills.

Banks should give more emphasis to make the easiest way to help environment by

eliminating paper waste, saving gas and carbon emission, reducing printing costs and postage expenses.

1.8 Supporting Employee Training, Consumer Awareness and Green Event

Employee awareness development and training on environmental and social risk and the relevant issues should be a continuous process as part of the bank's Human Resource Development. Awareness development among consumers and clients would be a continuous job of a bank under its public relation department.

1.9 Disclosure and Reporting of Green Banking Activities

Banks shall report on the initiatives/practices to BB and disclose in their respective websites.

2. Phase-II

The time lining for the actions to be taken under Phase-II should not exceed December 31, 2012.

2.1 Sector Specific Environmental Policies

Banks need to formulate strategies to design specific policies for different environmental sensitive sectors such as Agriculture, Agribusiness (Poultry & Dairy), Agro farming, Leather(Tannery), Fisheries, Textile and Apparels, Renewable Energy, Pulp and Paper, Sugar and distilleries, Construction and Housing, Engineering and Basic Metal, Chemicals (Fertilizers, Pesticides and Pharmaceuticals), Rubber and Plastic Industry, Hospital/Clinic, Chemical Trading, Brick Manufacturing, Ship breaking etc.

2.2 Green Strategic Planning

A bank should determine green targets to be attained through strategic planning. Bank should determine a set of achievable targets

and strategies, and disclose these in their annual reports and websites for green financing and in-house environment management as well. For in-house environment management, the target areas should cover attaining energy efficiency in the form of the use of renewable energy, reduction of electricity, gas, and petrol consumption, reduction of Green House Gas(GHG) emissions, issuance of e-statements, electronic bill pay, saving papers, environment friendly office buildings etc. For Green Financing, the target areas should cover reducing loans for certain environmentally harmful activities, attaining a particular percentage of environmental loans as percentage of total, introducing eco-friendly financial products etc.

2.3 Setting up Green Branches

A Green Branch should be featured by the provision of the maximum use of natural light, use of renewable energy, use of energy saving bulbs and other equipments, reduced water and electricity use, use of recycled water etc. Such a branch of a bank would be specifically designated as a 'Green Branch'. A Green Branch will be entitled to display a special logo approved by Bangladesh Bank. The criteria for certification of a 'Green Branch' will be circulated by Bangladesh Bank in due course of time.

2.4 Improved In-house Environment Management

Strategy of reuse, recycling of materials and equipments, and source reduction and waste minimization strategy should be part of in-house environmental management in Phase-II.

Banks should increasingly rely on virtual meeting through the use of video conferencing in lieu of physical travel which would help saving cost and energy.

2.5 Formulation of Bank Specific Environmental Risk Management Plan and Guidelines

A bank should develop and follow an environmental risk management manual or guidelines in their assessment and monitoring of project and working capital loans. In addition to the compliance of national regulation the bank may set internationally accepted higher environmental standards. In this connection, Green initiatives by a group of banks will not only be effective but will also offer competitive advantage. Bank alliances may prepare standard and guidelines for themselves for improving Green Banking practices.

2.6 Rigorous Programs to Educate Clients

Clients and business houses should be encouraged and influenced to comply with the environmental regulations and undertake resource efficient and environmental activities. Banks should introduce rigorous programs to educate clients.

2.7 Disclosure and Reporting of Green Banking Activities

Banks should start publishing independent Green Banking and Sustainability reports showing past performances, current activities, and future initiatives. Updated and detailed information about banks environmental activities and performances of major clients should be disclosed.

3. Phase-III:

A system of Environmental Management should be in place in a bank before the initiation of the activities of Phase-III. Banks are expected to address the whole eco-system through environment

friendly initiatives and introducing innovative products. Standard environmental reporting with external verification should be part of the phase. The time lining for the actions to be taken under Phase-III should not exceed December 31, 2013.

3.1 Designing and Introducing Innovative Products

Alongside avoiding negative impacts on environment through banking activities, banks are expected to introduce environment friendly innovative green products to address the core environmental challenges of the country.

3.2 Reporting in Standard Format with External Verification

Banks should publish independent Green Annual Report following internationally accepted format like Global Reporting Initiatives (GRI) targeting their stakeholders. There should be arrangement for verification of these publications by an independent agency or acceptable third party.

4. Reporting Green Banking Practices on Quarterly Basis

Banks shall report their initiatives/activities under the said program to the Department of Off-site Supervision of Bangladesh Bank on quarterly basis. Banks shall submit their first quarterly report on June 30, 2011 basis within July 15, 2011 and similarly they will be required to continue to submit reports on the subsequent quarters within the next 15 days of the respective quarter end.

Banks shall keep their annual report and websites updated with the disclosures on greenbanking initiatives/activities.

5. The compliant banks practicing Green Banking will have the following preferential treatments:

(i) BB will award points to banks on Management component while computing CAMELS rating where there will ultimately be a positive impact on overall rating of a bank.

(ii) BB will declare the names of the Top Ten Banks for their overall performance in green banking activities in the BB websites.

(iii) BB will actively consider green banking activities/practices of a bank while according permission for opening new bank branch.

৩. বিআরপিডি সার্কুলার নং ০৩

তারিখঃ ০৯-০৩-২০১১

ঋণের সুদের হার প্রসঙ্গে।

আর্থিক খাত সংস্কার কর্মসূচির আওতায় বিআরপিডি সার্কুলার নং-৩৩/১৯৮৯ এর মাধ্যমে একটি নমনীয় সুদ হার নীতিমালা প্রবর্তন করা হয়। উক্ত নীতিমালার আওতায় ব্যাংকসমূহ নিজেসই ঋণের সুদ হার নির্ধারণ করতে পারে। পরবর্তীতে বিশ্ব অর্থনৈতিক পরিস্থিতির প্রেক্ষাপটে কতিপয় খাতে ঋণের সুদ হারের সর্বোচ্চ সীমা নির্ধারণ করা হয়।

এক্ষণে, সার্বিক পরিস্থিতি পর্যালোচনা করে ঋণের সুদ হারের সর্বোচ্চ সীমা প্রত্যাহারের সিদ্ধান্ত গৃহীত হয়েছে। তবে, কৃষিখাত এবং মেয়াদি শিল্প ঋণ খাতে ঋণের সুদ হারের সর্বোচ্চ সীমা ১৩% বহাল থাকবে। এছাড়া, সকল প্রকার রপ্তানি ঋণের সুদ হার ৭% এবং চাল, গম, ভোজ্য তেল (পরিশোধিত ও অপরিশোধিত), ডাল, ছোলা, পেঁয়াজ, খেজুর ও চিনি আমদানি অর্থায়ন সুদ হারের সর্বোচ্চ সীমা ১২% বহাল থাকবে।

৪. বিআরপিডি সার্কুলার লেটার নং ০৩

তারিখঃ ১৪-০২-২০১১

ধান, চাল ব্যবসায়ী ও চাতাল/মিল মালিকদের ঋণের পরিশোধ সময়সীমা পুনঃনির্ধারণ প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে বিআরপিডি সার্কুলার লেটার নং- ১৮, তারিখ-ডিসেম্বর ২৯, ২০১০ এর প্রতি সকল তফসিলী ব্যাংকসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

উক্ত সার্কুলার লেটারের মাধ্যমে “Pledge এবং Hypothecation এর বিপরীতে রিভলভিং সিসি/ওডি ঋণের ক্ষেত্রে স্থানীয় মিল মালিকগণসহ সকল ধান/চাল ব্যবসায়ীদের গৃহীত অগ্রীম/ঋণ সর্বোচ্চ ৩০ (ত্রিশ) দিন অন্তর অন্তর আবশ্যিকভাবে পরিশোধ/সমন্বয় করতে হবে” মর্মে নির্দেশ প্রদান করা হয়।

এক্ষণে, বিষয়টি পুনঃপর্যালোচনান্তে এ মর্মে সিদ্ধান্ত গৃহীত হয়েছে যে, “Pledge এবং Hypothecation এর বিপরীতে রিভলভিং সিসি/ওডি ঋণের ক্ষেত্রে স্থানীয় মিল মালিকগণসহ সকল ধান/চাল ব্যবসায়ীদের গৃহীত অগ্রীম/ঋণ সর্বোচ্চ ৪৫ (পয়তাল্লিশ) দিন অন্তর অন্তর আবশ্যিকভাবে পরিশোধ/সমন্বয় করতে হবে।

সূত্রোক্ত সার্কুলার লেটারে বর্ণিত অন্যান্য সকল নির্দেশনা অপরিবর্তিত থাকবে।

৫. বিআরপিডি সার্কুলার লেটার নং ০৪

তারিখঃ ১৪-০২-২০১১

আমদানী অর্থায়ন সুদ হার নির্ধারণ প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে বিআরপিডি সার্কুলার নং-১৮, তারিখ-মে ০৬, ২০১০ এর প্রতি সকল তফসিলী ব্যাংকসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

উক্ত সার্কুলারের মাধ্যমে নিত্য প্রয়োজনীয় পণ্যের পর্যাপ্ত সরবরাহ নিশ্চিতকরণকল্পে এবং এসব পণ্যের মূল্য সহনীয় পর্যায়ে রাখার নিমিত্তে ভোজ্য তেল (পরিশোধিত ও অপরিশোধিত) ছোলা, ডাল, মটর, পেঁয়াজ, মসলা, খেজুর, ফলমূল এবং চিনি আমদানি অর্থায়নে সুদের হার সর্বোচ্চ ১২% এ নির্ধারণ করা হয়।

কিন্তু লক্ষ্য করা যাচ্ছে যে, কোন কোন ব্যাংক উল্লিখিত পণ্যসমূহের আমদানি অর্থায়নে ১২% এর অধিক হারে সুদ ধার্য করছে যা সার্কুলারে বর্ণিত নির্দেশনার সুস্পষ্ট লংঘন।

এমতাবস্থায়, উক্ত সার্কুলারে বর্ণিত নিত্যপ্রয়োজনীয় পণ্যসমূহের আমদানি অর্থায়নে সুদের সর্বোচ্চ হার ১২% এ নির্ধারণের বিষয়টি যথাযথভাবে পরিপালন নিশ্চিত করার জন্য সকল তফসিলী ব্যাংকসমূহকে পরামর্শ দেয়া যাচ্ছে।

৬. বিআরপিডি সার্কুলার লেটার নং ০৫

তারিখঃ ০৯-০৩-২০১১

ব্যাংকের ঋণসেবা সংক্রান্ত তথ্য প্রদর্শন প্রসঙ্গে।

বিআরপিডি সার্কুলার নং-১৪/২০০৩, জুন ৩০, ২০০৮ তারিখের পত্র নং-বিআরপিডি (পি-১)৬৬১/১৩ (গ)/২০০৮/২২৯৪-২৩৪১ এবং বিআরপিডি সার্কুলার নং-১৯/২০০৯ এর প্রতি সকল তফসিলী ব্যাংকসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

উক্ত সার্কুলারদ্বয় ও পত্রে প্রত্যেকটি ব্যাংককে তাদের বার্ষিক আর্থিক প্রতিবেদন, ব্যাংকের সার্বিক কার্যক্রম (Highlights) ও স্থিতিপত্র, ব্যাংকের আমানত ও ঋণের খাতভিত্তিক সুদ হারসহ ব্যাংকের (Disclosure requirement) পরিপালন ও সিডিউল অব চার্জেস এর পূর্ণ তালিকা স্ব স্ব ব্যাংকের প্রধান কার্যালয়, শাখাসমূহের দর্শনীয় স্থান এবং ওয়েবসাইটে প্রদর্শন করার বিষয়ে নির্দেশনা রয়েছে।

এক্ষণে, জানুয়ারি ১৭, ২০১১ তারিখের আন্তঃমন্ত্রণালয় সভার সিদ্ধান্তের প্রেক্ষিতে ব্যাংকের ঋণসেবা সংক্রান্ত তথ্যসমূহ গ্রাহকের কাছে সহজলভ্য করার নিমিত্তে প্রদর্শনের যথাব্যবস্থা গ্রহণের জন্য পুনঃ পরামর্শ দেয়া হলো।

৭. বিআরপিডি সার্কুলার লেটার নং ০৬
তারিখঃ ১৩-০৩-২০১১

তফসিলী ব্যাংকসমূহ কর্তৃক বেসরকারি খাতের সাধারণ বীমা কোম্পানীসমূহকে তালিকাভুক্তকরণ প্রসঙ্গে।

এমর্মে বাংলাদেশ ব্যাংকের গোচরীভূত হয়েছে যে, কতিপয় তফসিলী ব্যাংক তাদের নিজস্ব বিবেচনায় বেসরকারি বীমা কোম্পানীসমূহকে তালিকাভুক্ত করছে এবং বীমাপত্র/কভার নোট গ্রহণের ক্ষেত্রে বীমা কোম্পানী কর্তৃক মেয়াদি আমানত রাখার শর্তারোপ করা হচ্ছে। প্রসংগত বীমা অধিদপ্তর কর্তৃক নিবন্ধিত যেকোন বীমা কোম্পানীর নিকট ঋণগ্রহীতা তার ঋণের জন্য বীমা করার অধিকার সংরক্ষণ করেন। ঋণ দাতা ব্যাংক কর্তৃক এ বিষয়ে অযাচিত হস্তক্ষেপ করা কাম্য নয়।

উপর্যুক্ত বিষয়ে ডিসেম্বর ০৬, ২০০৭ তারিখের বিআরপিডি (পি-১) ৭৬০/বিবিধ/২০০৭ নং পত্রের অনুবৃত্তিক্রমে ব্যাংক কর্তৃক নিজ নিজ পছন্দমত বীমা কোম্পানীসমূহকে তালিকাভুক্ত না করে তৎপরিবর্তে বীমাপত্র/কভার নোট গ্রহণের ক্ষেত্রে বীমা কোম্পানীর ফ্রেডিট রেটিং বিবেচনা করার জন্য এবং এতদক্ষেত্রে বীমা কোম্পানীগুলিকে কোনরূপ মেয়াদি আমানত রাখার শর্তারোপ না করতে তফসিলী ব্যাংকসমূহকে পরামর্শ দেয়া হলো।

৮. বিআরপিডি সার্কুলার লেটার নং ০৭
তারিখঃ ১৫-০৩-২০১১

তফসিলী ব্যাংকসমূহ কর্তৃক বেসরকারি খাতের সাধারণ বীমা কোম্পানীসমূহকে তালিকাভুক্তকরণ প্রসঙ্গে।

উপর্যুক্ত বিষয়ে মার্চ ১৩, ২০১১ তারিখের বিআরপিডি সার্কুলার লেটার নং- ০৬ এর প্রতি সকল তফসিলী ব্যাংকসমূহের প্রতি দৃষ্টি আকর্ষণ করা যাচ্ছে।

০২। গত জানুয়ারি ২৬, ২০১১ তারিখে সরকার কর্তৃক প্রধান বীমা নিয়ন্ত্রকের অফিস (বীমা অধিদপ্তর) বিলুপ্ত করে Insurance Development and Regulatory Authority (IDRA) গঠিত হয়েছে। এতদসূত্রে উক্ত সার্কুলার লেটারের প্রথম প্যারার দ্বিতীয় লাইনে উল্লিখিত “বীমা অধিদপ্তর” শব্দদ্বয় "Insurance Development and Regulatory Authority (IDRA)" দ্বারা প্রতিস্থাপিত হবে।

খ. ডিএফআইএম সার্কুলার/সার্কুলার লেটার

১. ডিএফআইএম সার্কুলার নং ০১
তারিখঃ ২৩-০১-২০১১

আর্থিক প্রতিষ্ঠানের নাম পরিবর্তন প্রসঙ্গে।

সকল আর্থিক প্রতিষ্ঠানের অবগতির জন্য জানানো যাচ্ছে যে, বাংলাদেশে প্রতিষ্ঠিত আর্থিক প্রতিষ্ঠান "Fidelity Assets & Securitates Company Limited" এর নাম পরিবর্তন করে "FAS Finance & Investment Limited" করা হয়েছে।

২. ডিএফআইএম সার্কুলার নং ০২
তারিখঃ ০৩-০২-২০১১

অগ্রণী এসএমই ফাইন্যান্সিং কোম্পানী লিমিটেড-কে আর্থিক প্রতিষ্ঠান হিসেবে লাইসেন্স প্রদান প্রসঙ্গে।

সকল আর্থিক প্রতিষ্ঠানের অবগতির জন্য জানানো যাচ্ছে যে, অগ্রণী এসএমই ফাইন্যান্সিং কোম্পানী লিমিটেড, ৪/৫ ইকবাল রোড, মোহাম্মদপুর, ঢাকা, প্রযত্নেঃ অগ্রণী ব্যাংক লিমিটেড, প্রধান কার্যালয়, অগ্রণী ব্যাংক ভবন,, ৯/ডি দিলকুশা বা/এ, ঢাকাকে শুধুমাত্র স্মল এন্টার প্রাইভেজ ডেভেলপমেন্ট প্রজেক্ট এর

এসএমই কার্যক্রম অব্যাহত রাখার লক্ষ্যে আর্থিক প্রতিষ্ঠান হিসাবে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ৪(১) ধারার আওতায় বাংলাদেশ ব্যাংক কর্তৃক ৩১ জানুয়ারি, ২০১১ তারিখে লাইসেন্স প্রদান করা হয়েছে।

৩. ডিএফআইএম সার্কুলার নং ০৩
তারিখ : ৩০-০৩-২০১১

ইনফ্রাস্ট্রাকচার ডেভেলপমেন্ট কোম্পানী লিমিটেড (ইডকল) কে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ৪৮ ধারার বিধানানুসারে উক্ত আইনের ১৪(১)(খ) ধারা পরিপালন হতে অব্যাহতি প্রদান প্রসঙ্গে।

উপরোক্ত বিষয়ে ২৩ জানুয়ারি ২০১১ তারিখে বাংলাদেশ গেজেটে প্রকাশিত ডিএফআইএম(পি) ১০৫২/২৭/২০১০-৬০১ নং প্রজ্ঞাপনটি অবগতি ও প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য অনুরোধ জানানো হলো।

প্রজ্ঞাপন নং -ডিএফএমআইএম(পি) ১০৫২/২৭/২০১০-৬০১-এতদ্বারা সর্বসাধারণের অবগতির জন্য জানানো যাইতেছে যে, ইনফ্রাস্ট্রাকচার ডেভেলপমেন্ট কোম্পানী লিমিটেড (ইডকল) নামক আর্থিক প্রতিষ্ঠানকে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ (১৯৯৩ সালের ২৭ নং আইন) এর ৪৮ ধারার বিধানানুসারে বাংলাদেশ ব্যাংক, কর্তৃক সরকারের সহিত পরামর্শক্রমে, উক্ত আইনের ১৪ (১) (খ) ধারার পরিপালন হইতে অব্যাহতি প্রদান করা হইল।

৪. ডিএফআইএম সার্কুলার লেটার নং ০৪
তারিখ : ১০-০২-২০১১

মাতৃত্বকালীন ছুটির মেয়াদ উন্নীতকরণ প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে অর্থ মন্ত্রণালয়, অর্থ বিভাগ, প্রবিধি অনুবিভাগ এর ০৯ জানুয়ারি, ২০১১ তারিখের এস,আর, ও নং- ০৫/নথি নং- ০৭.১৭৫.০০৮.০৮.০০.০০১.২০০০/ আইন / ২০১১ এর কপি এতদসংগে প্রেরণ করা হলো।

উক্ত প্রজ্ঞাপনে বর্ণিত সরকারি সিদ্ধান্তের আলোকে পরিচালনা পর্ষদের অনুমোদনক্রমে সকল আর্থিক প্রতিষ্ঠানে কর্মরত মহিলা কর্মকর্তা/কর্মচারীদের ক্ষেত্রেও ৬(ছয়) মাস মাতৃত্বকালীন ছুটির সুবিধা প্রদানের বিষয়টি অনুকূলে বিবেচনা করার জন্য পরামর্শ দেয়া যাচ্ছে।

৫. ডিএফআইএম সার্কুলার লেটার নং ০৬
তারিখ : ২৩-০২-২০১১

আর্থিক প্রতিষ্ঠান প্রবিধানমালা, ১৯৯৪ এর প্রবিধান ৪(ঘ) পরিপালনার্থে মূলধন ও দায় সংক্রান্ত বিবরণী প্রেরণ প্রসঙ্গে।

উপর্যুক্ত বিষয়ে অত্র বিভাগের ০৭ জুলাই ২০০২ তারিখের এফআইডি সার্কুলার লেটার নম্বর ০৬ এর প্রতি দৃষ্টি আকর্ষণপূর্বক জানানো যাচ্ছে যে, বর্তমান প্রেক্ষাপটে উক্ত সার্কুলার লেটারের কার্যকারিতা না থাকায় তা বাতিল করা হলো।

গ. এফই সার্কুলার

১. এফই সার্কুলার নং-০২
তারিখ : ২৩-০৩-২০১১

**Foreign Exchange Policy Department at
Bangladesh Bank, Rangpur Office**

Attention of Authorized Dealers (ADs) is invited to Appendix 4 of Guidelines for Foreign Exchange Transactions-2009 (Vol-1) regarding the jurisdiction of Bangladesh Bank, Bogra Office.

‘Foreign Exchange Policy Department (FEPD)’ has been established in Bangladesh Bank, Rangpur Office and following districts, which are presently under the jurisdiction of Bogra Office, will come under Bangladesh Bank, Rangpur Office for foreign exchange transaction purposes:

1. Rangpur
2. Nilphamari
3. Lalmonirhat
4. Kurigram
5. Dinajpur
6. Panchagar
7. Thakurgaon

With effect from May 01, 2011 ADs operating in the districts mentioned above are advised to report to/communicate with FEPD, Bangladesh Bank, Rangpur Office instead of Bogra Office for all issues relating to/arising out of foreign exchange transactions.

ঘ. এসিডি সার্কুলার লেটার

১. এসিডি সার্কুলার লেটার নং-০১
তারিখঃ ২৫-০১-২০১১

লবণ চাষের ঋণ নিয়মাচার প্রসঙ্গে।

এসিডি সার্কুলার নং-১৫, তারিখ ০৮/০৯/২০১০ এর প্রতি সংশ্লিষ্ট ব্যাংকসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

বাংলাদেশের সমুদ্র উপকূলীয় এলাকায় লবণ চাষের জন্য লবণচাষীদের মাঝে ঋণ বিতরণ কার্যক্রমের সাথে সংশ্লিষ্ট ব্যাংকসমূহের অনুসরণের জন্য ঋণের পরিমাণ, ঋণ বিতরণকাল এবং পরিশোধের সময় সম্বলিত একটি ঋণ নিয়মাচার প্রেরণ করা হলো।

উপকূলীয় এলাকায় লবণ চাষের নিয়মাচার

খরচের খাত	টাকার পরিমাণ
পলিথিন ক্রয়	১০,০০০
পানি উত্তোলন খরচ * (মেশিন ভাড়া তেল খরচ এবং মজুরীসহ)	৫,০০০
মজুরী	৫,০০০
জমির ভাড়া (সর্বোচ্চ)**	২১,০০০
বাঁধ নির্মাণ ও অন্যান্য খরচ	৩,০০০
মোট (সর্বোচ্চ)	৪৪,০০০

ঋণ বিতরণ ও পরিশোধকাল

ঋণ বিতরণকাল	পরিশোধসূচি
ডিসেম্বর মাস হতে	
পরবর্তী বছরের	ঋণ বিতরণের মাস হতে
মে মাস পর্যন্ত	সর্বোচ্চ ১২ মাসের মধ্যে

ক্ষুদ্র, প্রান্তিক ও বর্গা ভিত্তিক লবণচাষীদের জন্য রেয়াতি (৪%) হার সুদে ঋণ প্রয়োজ্য হবার ক্ষেত্রে সংশ্লিষ্ট ব্যাংকগুলি ঋণ বিতরণের তারিখ হতে সর্বোচ্চ ১২ মাসের মধ্যে ঋণ আদায়পূর্বক আদায়ের পরবর্তী মাসের মধ্যে এসিডি সার্কুলার নং-১৫, তারিখ : ০৮/০৯/২০১০ অনুযায়ী বাংলাদেশ ব্যাংকে সুদ ক্ষতি ভর্তুকির দাবী পেশ করবে।

* ঋণ বিতরণকারী ব্যাংক শাখা কর্তৃপক্ষ ঋণ মঞ্জুরীর সময়ে পানি উত্তোলন খরচ বিবেচনায় নেওয়ার ক্ষেত্রে মাঠ পর্যায়ে এর প্রয়োজনীয়তা নিশ্চিত হয়ে সিদ্ধান্ত গ্রহণ করবে।

** নিজস্ব মালিকানাধীন জমিতে লবণ চাষের ক্ষেত্রে জমির ভাড়া প্রয়োজ্য হবে না।

ঙ. ডিসিএমপিএস সার্কুলার

১. ডিসিএমপিএস সার্কুলার নং ২৩
তারিখ : ২৪/০৩/২০১১

তফসিলী ব্যাংকের মাধ্যমে জনসাধারণ ও গ্রাহকদের জন্য ধাতব মুদ্রা বিনিময় ও লেনদেনের ব্যবস্থা গ্রহণ প্রসঙ্গে।

দেশের জনসাধারণের দৈনন্দিন লেনদেনের প্রয়োজনে সব ধরনের কাগজী মুদ্রার পাশাপাশি ১/-, ২/- ও ৫/- টাকার ধাতব মুদ্রার প্রচুর চাহিদা রয়েছে বিধায় বাংলাদেশ ব্যাংক যথেষ্ট সংখ্যক এ সকল ধাতব মুদ্রা মুদ্রণ ও সরবরাহ অব্যাহত রেখেছে। কিন্তু বাংলাদেশ ব্যাংকের সীমিত সংখ্যক অফিসের মাধ্যমে দেশের প্রত্যন্ত অঞ্চলে ধাতব মুদ্রা সরবরাহ করা সম্ভব হয় না। এ কারণে বিপুল মজুদ থাকা সত্ত্বেও মাঝে মধ্যে সংবাদ মাধ্যমে ধাতব মুদ্রার সংকটের খবর প্রকাশিত হয়। জনসাধারণের চাহিদা মোতাবেক সকল মূল্যমানের ধাতব মুদ্রা এবং কাগজী নোট সরবরাহে বাংলাদেশ ব্যাংকের পাশাপাশি বাণিজ্যিক ব্যাংকসমূহের গুরুত্বপূর্ণ ভূমিকা রয়েছে। সর্ব সাধারণের মধ্যে ধাতব মুদ্রা বিতরণের ক্ষেত্রে ব্যাংকসমূহের অনীহা পরিলক্ষিত হচ্ছে মর্মে অভিযোগ পাওয়া যাচ্ছে যা কাম্য নয়। জনসাধারণের দৈনন্দিন প্রয়োজনে খুচরা ধাতব মুদ্রার সুষ্ঠু সরবরাহ নিশ্চিত করার স্বার্থে ব্যাংকসমূহের অবশ্য পালনীয় হিসেবে নিম্নোক্ত ব্যবস্থা পরিপালনে পরামর্শ দেয়া যাচ্ছে :-

- (১) ব্যাংকসমূহ বাংলাদেশ ব্যাংকের যে কোন অফিস থেকে নগদ অর্থ উত্তোলনের সময় মোট উত্তোলিত নগদ অর্থের কমপক্ষে ০.১০% (শতকরা দশমিক এক শূন্য ভাগ) ১/-, ২/- ও ৫/- টাকার ধাতব মুদ্রায় উত্তোলন করবে;
- (২) অত্র বিভাগের ১৫/১২/২০১০ তারিখের পরিপত্র নং-ইপ্রশাঃ ২৬-এ(পলিসি)/২০১০-৩৯৩ এর নির্দেশক্রমে ব্যাংকের প্রতিটি শাখায় নতুন/পুনঃপ্রচলনযোগ্য নোট যোগান ও বিনিময়ের জন্য স্থাপিত “পৃথক কাউন্টারের” মাধ্যমে ১/-, ২/- ও ৫/- টাকার ধাতব মুদ্রাও ব্যাংকসমূহ গ্রাহক/সর্ব সাধারণের মধ্যে বিতরণের ব্যবস্থা গ্রহণ করবে;
- (৩) উপরোক্ত নির্দেশনা বাস্তবায়নের বিষয়টি বাংলাদেশ ব্যাংকের পর্যবেক্ষণে থাকবে।

চ. ডিওএস সার্কুলার

১. ডিওএস সার্কুলার নং -০১
তারিখঃ ২৩-০২-২০১১

Revised Guidelines on Stress Testing.

Please refer to DOS Circular No. 1 dated April 21, 2010 by which "Guidelines on Stress Testing" was issued to ensure the soundness and sustainability of the banking industry and make the banks more shock resilient.

Recently Bangladesh Bank has revised the guidelines in order to make it more effective. It has been decided that henceforth banks shall carry out stress testing in line with the revised guidelines on quarterly basis i.e. on March 31, June 30, September 30 and December 31.

This circular along with the revised guidelines are available on the website of Bangladesh Bank.

ছ. এমপিডি সার্কুলার

এমপিডি সার্কুলার নং : ০১
তারিখ : ১০-০৩-২০১১

বাংলাদেশ ব্যাংকের রেপো ও রিভার্স রেপো সুদ হার পুনঃনির্ধারণ প্রসঙ্গে।

বাংলাদেশ ব্যাংকের রেপো ও রিভার্স রেপো সুদ হার বার্ষিক শতকরা ৫.৫ ও ৩.৫ ভাগ থেকে ০.৫ শতাংশ বৃদ্ধি করে যথাক্রমে শতকরা ৬.০ ও ৪.০ ভাগে পুনঃনির্ধারিত হলো।

এ নির্দেশনা আগামী ১৩ মার্চ ২০১১ তারিখ থেকে কার্যকর হবে।

জ. ডিএমডি সার্কুলার লেটার

ডিএমডি সার্কুলার লেটার নং : ০১
তারিখঃ ১৬-০৩-২০১১

Submission of Bids through Primary Dealers.

It has been decided that only the Primary Dealers (PDs) shall submit the bid in the primary auction of Government Treasury Bills and Bonds for the next quarter (April-June, 2011). This system has been introduced to broaden and bringing in depth in the secondary market for Government securities. This newly introduced system may be continued further subject to successful implementation of the system.

Institutions other than the Primary Dealers shall take part in the auction only through the Primary Dealers.

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A. SELECTED ECONOMIC INDICATORS

**QUARTERLY MONETARY AND
BANKING STATISTICS**

TABLE-I
(Taka in Crores)

Particulars	Current Quarter Ending 31-03-2011	Previous Quarter Ending 31-12-2010	Same Quarter of the Last Year 31-03-2010	Previous Quarter of the Last Year 31-12-2009	Changes Over the Quarter	Changes During Corresponding Quarter Last Year
1	2	3	4	5	6 = (2-3)	7 = (4-5)

DEPOSIT MONEY BANKS

1. Bank Deposits ¹	386810.60	368399.70	214740.80	304283.20	18410.90	10457.60
a) Demand Deposits	48006.80	46777.60	35935.00	33777.00	1229.20	2158.00
b) Time Deposits	316927.50	299360.10	260000.10	252832.20	17567.40	7167.90
c) Restricted Deposits	31.90	34.70	30.80	33.20	-2.80	-2.40
d) Government Deposits	21844.40	22227.30	18774.90	17640.80	-382.90	1134.10
2. Specialised Banks' Deposits ²	15452.93	15360.85	13495.26	13637.59	92.08	-142.33
3. Bank Credit ³	331966.20	319691.90	260197.60	253109.50	12274.30	7088.10
a) Advances	312131.20	301906.50	246608.30	240164.90	10224.70	6443.40
b) Inland and Import Bills	19835.00	17785.40	13589.30	12944.60	2049.60	644.70
4. Foreign Bills	7289.30	6194.20	3711.30	3156.70	1095.10	554.60
5. Specialised Banks' Credit	22232.84	21967.99	17661.16	17106.68	264.85	554.48
6. Credit-Deposit Ratio						
(Excl. Specialised Banks) ⁴	0.85	0.86	0.82	0.82	- 0.01	-0.01
7. Investments	66116.30	58732.00	53446.10	53063.10	7384.30	383.00
a) Government Securities ⁵	55621.30	49929.20	47534.50	47880.40	5692.10	-345.90
b) Other Investments	10495.00	8802.80	5911.60	5182.70	1692.20	728.90
8. Balances with BB	31165.30	27979.70	23070.40	24588.30	3185.60	-1517.90

1. Excluding Inter-bank Items. 2/ Excluding Govt. Deposits and inter-bank items. 3/ Excluding Foreign Bills and Inter-bank items. 4/ Government Deposits and Foreign Bills are included in Bank Deposits and Bank Credit respectively in calculating Credit/Deposit Ratio.

5. Include Special Government Bonds. BB-Bangladesh Bank.

**QUARTERLY MONETARY AND
BANKING STATISTICS**

TABLE-I

(Taka in Crores)

Particulars	Current Quarter Ending 31-03-2011	Previous Quarter Ending 31-12-2010	Same Quarter of the Last Year 31-03-2010	Previous Quarter of the Last Year 31-12-2009	Changes Over the Quarter	Changes During Corresponding Quarter Last Year
1	2	3	4	5	6 = (2-3)	7 = (4-5)
9. Excess Reserves	11824.91	9559.86	7333.37	9374.28	2265.05	-2040.92
10. Borrowings from BB	16516.30	11969.50	5780.60	7168.90	4546.80	-1388.30
11. Borrowing from Government	1894.20	2096.00	1515.10	1413.40	-201.80	101.70
12. Cash in Tills	4759.60	4963.80	4086.70	3541.00	-204.20	545.40
13. Inter-Bank Deposits and Borrowings	12305.00	12039.40	10700.50	11082.20	265.60	-381.70
14. Balances with other Banks	8008.70	9066.10	7047.10	8134.50	-1057.40	-1087.40
15. Inter-Bank Advances ⁶	2556.70	1988.40	1493.40	872.00	568.30	621.40
16. Money at Call & Short Notice	4759.60	1959.90	2621.80	2278.30	2799.70	343.50
17. Borrowings From OFIs & NBDCs	2152.70	2629.70	1271.40	1340.20	-477.00	-68.80
BANGLADESH BANK						
1. BB Notes Issued	55979.88	57318.90	45075.72	44459.66	-1339.02	616.06
2. Government Deposits	-297.30	-1536.70	-10535.90	-10817.40	1239.40	281.50
3. Ways and means advances to Government	0.00	0.00	0.00	0.00	0.00	0.00
4. Overdraft	0.00	0.00	0.00	0.00	0.00	0.00
5. Devolvement (Treasury Bills)	2699.50	2882.50	2718.80	2794.90	-183.00	-76.10
6. Overdraft Block Account ^{7/}	19151.00	19151.00	20830.00	20830.00	-183.00	0.00
7. Loans and Advances to Government Public Enterprise	25.10	25.10	25.10	5.10	0.00	20.00
8. Investment in Shares and Debentures	1325.30	727.30	776.70	784.90	598.00	-8.20
NARROW MONEY (M₁)	100003.60	99918.90	77579.10	75360.00	84.70	2219.10
Currency Notes and Coins with Public	51804.60	52917.60	41493.50	41415.80	-1113.00	77.70
Other Public Sector Deposit	0.30	14.90	3.90	5.30	-14.60	-1.40

6. Include inter Bank Bills and Investments.

7. The Amount has been Transferred to over draft block account from July 2006.

NBDCS= Non-Banking Depository Corporation.

**QUARTERLY MONETARY AND
BANKING STATISTICS**

TABLE-I
(Taka in Crores)

Particulars	Current Quarter Ending 31-03-2011	Previous Quarter Ending 31-12-2010	Same Quarter of the Last Year 31-03-2010	Previous Quarter of the Last Year 31-12-2009	Changes Over the Quarter	Changes During Corresponding Quarter Last Year
1	2	3	4	5	6 = (2-3)	7 = (4-5)
Demand Deposits (including Deposits of Other Financial Institutions) ^{8/}	48198.70	46986.40	36081.70	33938.90	1212.30	2142.80
BROAD MONEY (M₂)	416931.10	399279.00	337579.20	328192.20	17652.10	9387.00
Narrow Money (M ₁)	100003.60	99918.90	77579.10	75360.00	84.70	2219.10
Time Deposits	316927.50	299360.10	260000.10	252832.20	17567.40	7167.90
RESERVE MONEY	88015.00	85903.30	69553.20	70566.40	2111.70	-1013.20
Currency Notes and Coins with Public	51804.60	52917.60	41493.50	41415.80	-1113.00	77.70
Deposits From DMBs	31258.60	27798.20	23822.70	25442.40	3460.40	-1619.70
DMBs Cash in Tills	4759.60	4963.80	4086.40	3541.00	-204.20	545.40
NBDCS balances with BB	191.90	208.80	146.70	161.90	-16.90	-15.20
Other Public Sector Deposit	0.30	14.90	3.90	5.30	-14.60	-1.40
MONETARY ASSETS	437611.33	420137.19	356045.73	345834.56	17474.14	10211.17
Currency Notes and Coins with Public	51804.60	52917.60	41493.50	41415.80	-1113.00	77.70
Demand Deposits	48006.80	46777.60	35935.00	33777.00	1229.20	2158.00
Time Deposits	316927.50	299360.10	260000.10	252832.20	17567.40	7167.90
Other Public Sector Deposit	0.30	14.90	3.90	5.30	-14.60	-1.40
Post Office Savings Bank Deposits	10413.35	10410.39	9840.64	9347.00	2.96	493.64
Grameen Bank Deposits	10266.88	10447.80	8625.89	8295.36	-180.92	330.53
Deposits of Other Financial Institutions	191.90	208.80	146.70	161.90	-16.90	-15.20

8. Include Deposits of Non Scheduled Banks Bangladesh Bank.
Note : DMBS= Deposits Money Banks.

**INTEREST RATES STRUCTURE OF THE
BANKING SECTOR IN BANGLADESH**

TABLE-I (Contd.)

Interest Rates Matrix

(Percent per Annum)

(a) The Bank Rate	5.00*
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(b) Interest Rates Band and Rates of Subsidy on Advances

(Percent per Annum)

Classification of Advances	Interest Rates Band/Interest Rates	Rates of Subsidy
1	2	3
Export	7% @ for all export items	(0)

* Effective from 6 November 2003.

@ Effective from 10 January 2004.

NATIONAL SAVINGS SCHEMES

TABLE-I (Contd.)

INTEREST/PROFIT OF DEPOSITS IN
NATIONAL SAVINGS SCHEMES

(Percent per Annum)

Schemes	Maturity	Rate of Interest	Effective date	Mode of payment	
				Principal	Interest
1. Different Savings Certificate					
a) 5-Years Bangladesh Sanchaya Patra	5 Years	10.50	01.07.2010	After maturity	After maturity
b) 5-Years Wage Earner's Development Bond	5 Years	10.50	01.07.2010	After maturity	After maturity
c) 3-Years Savings Certificates (Interest after 3 months)	3 Years	10.00	01.07.2010	After maturity	After 3 months
d) 5-Years Pensionar Sanchaya Patra	5 Years	11.00	01.07.2010	After maturity	After 3 months
e) Poribar Sanchaya Patra	5 Years	11.04	01.07.2010	After maturity	Monthly
f) 3-Years U.S. Dollar Premium Bond	3 Years	7.50	Nov. 2002	After maturity	After maturity
g) 3-Years U.S. Dollar Investment Bond	3 Years	6.50	Nov. 2002	After maturity	After maturity
2. The post office savings deposit A/C					
a) Ordinary Account		8.50	4.12.2005		and onwards
b) Fixed deposit Account (interest after maturity)			4.12.2005		
i) for one year	1 Year	10.00	do		
ii) for two years	2 Years	11.00	do		
iii) for three years	3 Years	12.00	do		

NATIONAL SAVINGS SCHEMES

TABLE-I (Contd.)

**INTEREST/PROFIT OF DEPOSITS IN
NATIONAL SAVINGS SCHEMES**

(Percent per Annum)

Schemes	Maturity	Rate of Interest	Effective date	Mode of payment	
				Principal	Interest
c) Fixed deposit Account (interest after 6 months)					
i) for one year	1 Year	9.00	do	and onwards	
ii) for two years	2 Years	9.50	do		
iii) for three years	3 Years	10.00	do		

3. Prize Bond :

Prize Bond in denomination of Tk. 100.00 has been introduced with effect from 2 July 1995 replacing Prize Bond in denomination of Tk. 10.00 and Tk. 50.00. Draw of this bond is held in every three months. Fifty Prizes are awarded for each series.

4. Postal Life Insurance :

Postal Life Insurance offers incentive to the people. At a lowest premium, it provides the highest rate of bonus.

STATISTICS ON SOME SELECTED COMMODITIES

TABLE-I (Contd.)

A. RAW JUTE :

(In Lakh Bale)

Particulars	2003-2004 (Projection)	2002-2003 (Actual)
1. Carry over	6.22	8.45
1. Production	53.50	44.08
3. Total Availability (1+2)	59.72	52.53
4. Mills Consumption	31.00	33.40
5. Growers/Others Consumption	3.00	3.00
6. Total Domestic Requirments (4+5)	34.00	36.00
7. Exports :		
(a) Quantity	18.00	25.19
(b) Value (in Crore Tk.)	432.00	517.66
(c) Unit Price (Tk. per Bale)	2400.00	2055.14
8. Loss/Damage	-	0.49
9. End-Season Stock	-	6.22
10. (a) Actual exports		
(During April-June)	6.51	6.19
(b) Value of exports (in Crore Tk.)		
(During April-June)	164.63	114.13
(c) Unit Price of exports (Tk../Bale)		
(During April-June)	2527.89	2328.43

Source : Ministry of Jute & Export Promotion Bureau.

STATISTICS ON SOME SELECTED COMMODITIES

TABLE-I (Contd.)

B. JUTE GOODS :

(In Lakh Metric Ton)

Particulars	2003-2004 (Projection)	2002-2003 (Actual)
1. Carry over	2.38	2.47
1. Production	5.57	4.92
3. Total Availability (1+2)	7.95	7.39
4. Domestic Consumption	0.94	0.98
5. Exportable surplus (3-4)	6.01	6.41
6. Exports :		
(a) Quantity	4.43	3.78
(b) Value (in Crore Tk.)	1,507.31	1,250.26
(c) Unit Price (Tk. per Ton)	34,025.06	33,075.66
7. Loss/Damage	-	0.07
8. End-Season Stock	0.55	0.59
9. Actual Production (April-June)	N.A	N.A
১০. (a) Actual exports (During April-June)	1.51	1.11
(b) Value of exports (in Crore Tk.) (During April-June)	359.04	366.38
(c) Unit Price of exports (Tk./Ton) (During April-June)	31,220.96	33,007.21

Source : Ministry of Jute & Export Promotion Bureau, BJMC & BJMA.

STATISTICS ON SOME SELECTED COMMODITIES

TABLE-I (Concl.)

C. TEA :

(In Million Kg.)

Particulars	2005-2006 (Actual)	2006-2007 (Projection)
1. Carry over	7.47	10.81
1. Production	54.91	55.43
3. Total Availability (1+2)	62.38	66.24
4. Domestic Consumption	42.55	45.00
5. Exports :		
(a) Quantity (Million Kg.)	9.02	4.83
(b) Value (in Crore Taka)	78.34	43.37
(c) Average Export Price (Tk. per Kg.)	86.85	89.79
6. End-Season Stock	10.81	16.41
7. Actual Production (During Jan-March)	-	-
8. (a) Actual exports (During April-June)	3.05	1.75
(b) Value of exports (in Crore Tk.) (During April-June)	27.21	14.55
(c) Average Export Price (Tk. per Kg.) (During April-June)	89.21	83.14

Source : Bangladesh Tea Board.

P = Provisional

A. GROSS DOMESTIC PRODUCTS OF

Period	Agriculture and Forestry	Fishing	Mining and Quarrying	Manufacturing	Electricity, Gas and Water	Constructions	Wholesale and Retail Trade	Hotel and Restaurants	Transport, Storage and Communication	Financial Intermediations
1	2	3	4	5	6	7	8	9	10	11
1993-94	26900 (19.87)	6582 (4.86)	1370 (1.01)	19979 (14.75)	2112 (1.56)	8320 (6.14)	16359 (12.08)	805 (0.59)	12683 (9.37)	2006 (1.48)
1994-95	31006 (20.33)	7631 (5.00)	1544 (1.01)	22456 (14.72)	2269 (1.49)	9696 (6.36)	18873 (12.37)	884 (0.58)	13525 (8.87)	2246 (1.47)
1995-96	32438 (19.50)	8550 (5.14)	1669 (1.00)	24635 (14.81)	2401 (1.44)	10999 (6.61)	20608 (12.39)	978 (0.59)	14483 (8.71)	2517 (1.51)
1996-97	35046 (19.39)	9642 (5.34)	1800 (1.00)	27061 (14.98)	2554 (1.41)	12170 (6.73)	22037 (12.20)	1033 (0.57)	15584 (8.62)	2759 (1.53)
1997-98	38136 (19.05)	10874 (5.43)	1952 (0.98)	31259 (15.62)	2643 (1.32)	13869 (6.93)	24844 (12.41)	1156 (0.58)	16741 (8.36)	2992 (1.49)
1998-99	42990 (19.57)	12489 (5.68)	2066 (0.94)	32783 (14.92)	2838 (1.29)	15625 (7.11)	27232 (12.40)	1317 (0.60)	18041 (8.21)	3351 (1.53)
1999-00	44692 (18.85)	13674 (5.77)	2311 (0.97)	34837 (14.69)	3072 (1.30)	17622 (7.43)	29204 (12.32)	1463 (0.62)	19743 (8.33)	3648 (1.54)
2000-01	45631 (18.00)	13406 (5.29)	2640 (1.04)	38234 (15.08)	3346 (1.32)	19334 (7.63)	32479 (12.81)	1590 (0.63)	22129 (8.73)	3911 (1.54)
2001-02	46003 (16.84)	13897 (5.09)	2997 (1.10)	41805 (15.30)	3640 (1.33)	21159 (7.74)	35312 (12.93)	1740 (0.64)	25524 (9.34)	4207 (1.54)
2002-03	48798 (16.23)	14259 (4.74)	3309 (1.10)	45813 (15.24)	3989 (1.33)	23016 (7.66)	39103 (13.01)	1944 (0.65)	31112 (10.35)	4718 (1.57)
2003-04	52419 (15.74)	14783 (4.44)	3644 (1.09)	51527 (15.47)	4425 (1.33)	25397 (7.63)	44103 (13.27)	2202 (0.66)	34444 (10.34)	5197 (1.56)
2004-05	56167 (15.15)	15456 (4.17)	4041 (1.09)	58795 (15.86)	4909 (1.32)	29061 (7.84)	50278 (13.56)	2512 (0.68)	38289 (10.33)	5934 (1.60)
2005-06	62223 (14.97)	16317 (3.92)	4643 (1.12)	68923 (16.58)	5392 (1.29)	32797 (7.88)	56984 (13.70)	2853 (0.69)	43206 (10.39)	6684 (1.61)
2006-07	70124 (14.84)	17783 (3.77)	5322 (1.13)	81178 (17.18)	5590 (1.18)	37543 (7.95)	66011 (13.97)	3289 (0.70)	48908 (10.35)	7744 (1.64)
2007-08	80202 (14.69)	19790 (3.63)	6152 (1.13)	93901 (17.20)	6070 (1.11)	43854 (8.03)	78220 (14.33)	3889 (0.71)	56907 (10.43)	8955 (1.64)
2008-09	89426 (14.55)	21806 (3.55)	7091 (1.15)	106445 (17.31)	6542 (1.06)	50125 (8.15)	88276 (14.36)	4459 (0.73)	64280 (10.46)	10245 (1.67)
2009-10(r)	101917 (14.72)	24130 (3.49)	8196 (1.18)	119253 (17.22)	7169 (1.04)	56336 (8.14)	98852 (14.28)	5119 (0.74)	71394 (10.31)	11595 (1.67)

Note : Figures within the parentheses indicate the percentage share to total GDP at current market prices.
r = Revised Estimates

BANGLADESH (AT CURRENT MARKET PRICE)

TABLE-II (Contd.)

(Taka in Crores)

Real Estate, Renting and Business Activities	Public Adminis- tration and Defence	Education	Health and Social Works	Community, Social and Personal Services	GDP at Current Producer Prices (2 to 16)	Customs, excises and duties	GDP at Current Market Prices (17+18)	Net Factor Income from abroad	Gross National Income (GNI) (19+20)	Period
12	13	14	15	16	17	18	19	20	21	22
11996 (8.66)	3381 (2.50)	2824 (2.09)	3154 (2.33)	12174 (8.99)	130645 (96.48)	4767 (3.52)	135412 (100.00)	4234	139646	1993-94
13095 (8.59)	3687 (2.42)	3073 (2.01)	3380 (2.22)	13073 (8.57)	146438 (96.01)	6080 (3.99)	152518 (100.00)	4651	157169	1994-95
15104 (9.08)	4017 (2.42)	3304 (1.99)	3639 (2.19)	14294 (8.59)	159636 (95.98)	6688 (4.02)	166324 (100.00)	4954	171278	1995-96
16295 (9.02)	4419 (2.45)	3610 (2.00)	3942 (2.18)	15381 (8.51)	173333 (95.92)	7369 (4.08)	180701 (100.00)	5846	18657	1996-97
17629 (8.81)	4960 (2.48)	4137 (2.07)	4371 (2.18)	17029 (8.51)	192592 (96.21)	7585 (3.79)	200177 (100.00)	6497	206674	1997-98
19584 (8.91)	5552 (2.53)	4718 (2.15)	4842 (2.20)	18497 (8.42)	211921 (96.46)	7776 (3.54)	219695 (100.00)	7553	227250	1998-99
21139 (8.91)	6234 (2.63)	5386 (2.27)	5376 (2.27)	20360 (8.59)	228761 (96.49)	8325 (3.51)	237086 (100.00)	8713	245799	1999-00
22365 (8.82)	6695 (2.64)	5852 (2.31)	5722 (2.25)	21665 (8.55)	244999 (96.63)	8547 (3.37)	253546 (100.00)	8841	262387	2000-01
23995 (8.78)	7117 (2.61)	6352 (2.33)	6079 (2.22)	23698 (8.67)	263525 (96.46)	9676 (3.54)	273201 (100.00)	12543	285744	2001-02
25678 (8.54)	7783 (2.59)	7064 (2.35)	6602 (2.20)	26685 (8.89)	289873 (96.44)	10707 (3.56)	300580 (100.00)	16583	317163	2002-03
27601 (8.29)	8624 (2.59)	7873 (2.36)	7197 (2.16)	30028 (9.02)	319463 (95.9)	13510 (4.10)	332973 (100.00)	17553	350526	2003-04
29744 (8.02)	9638 (2.60)	8788 (2.37)	8104 (2.19)	33876 (9.14)	355594 (95.92)	15113 (4.08)	370707 (100.00)	18928	389635	2004-05
32157 (7.74)	11036 (2.65)	9935 (2.39)	9022 (2.17)	38283 (9.21)	400454 (96.33)	15274 (3.67)	415728 (100.00)	27208	442935	2005-06
34929 (7.39)	12743 (2.70)	11776 (2.49)	10307 (2.18)	43568 (9.22)	456814 (96.68)	15663 (3.32)	472477 (100.00)	35276	507753	2006-07
38058 (6.97)	14427 (2.64)	13532 (2.48)	11819 (2.17)	50200 (9.20)	525976 (96.36)	19846 (3.64)	545822 (100.00)	48390	594212	2007-08
41616 (6.77)	16360 (2.66)	15494 (2.52)	13390 (2.18)	58364 (9.49)	593924 (96.61)	20871 (3.39)	614795 (100.00)	55901	670696	2008-09
45599 (6.59)	19005 (2.74)	17940 (2.59)	15142 (2.19)	67491 (9.75)	669143 (96.64)	23236 (3.36)	692379 (100.00)	66304	758683	2009-10(r)

Source : Bangladesh Bureau of Statistics.

**B. GROSS DOMESTIC PRODUCTS OF
BASE**

Period	Agriculture and Forestry	Fishing	Mining and Quarrying	Manufacturing	Electricity, Gas and Water	Constructions	Wholesale and Retail Trade	Hotel and Restaurants	Transport, Storage and Communication	Financial Intermediations
1	2	3	4	5	6	7	8	9	10	11
1993-94	32420 (21.40)	7455 (4.92)	1412 (0.93)	20955 (13.83)	2163 (1.43)	9252 (6.11)	18243 (12.04)	888 (0.59)	13124 (8.66)	2284 (1.51)
1994-95	31793 (20.00)	7961 (5.01)	1548 (0.97)	23152 (14.56)	2277 (1.43)	10137 (6.38)	19695 (12.39)	932 (0.59)	13774 (8.66)	2400 (1.51)
1995-96	32438 (19.50)	8550 (5.14)	1669 (1.00)	24635 (14.81)	2401 (1.44)	10999 (6.61)	20608 (12.39)	978 (0.59)	14483 (8.71)	2517 (1.51)
1996-97	34246 (19.54)	9200 (5.25)	1729 (0.99)	25880 (14.76)	2447 (1.40)	11950 (6.82)	21737 (12.40)	1027 (0.59)	15280 (8.72)	2646 (1.51)
1997-98	34808 (18.87)	10026 (5.44)	1828 (0.99)	28091 (15.23)	2497 (1.35)	13083 (7.09)	23038 (12.49)	1094 (0.59)	16149 (8.76)	2786 (1.51)
1998-99	35937 (18.58)	11024 (5.70)	1852 (0.96)	28988 (14.99)	2646 (1.37)	14250 (7.37)	24538 (12.69)	1166 (0.60)	17102 (8.84)	2937 (1.52)
1999-00	38425 (18.75)	12002 (5.86)	2028 (0.99)	30368 (14.81)	2826 (1.38)	15459 (7.54)	26328 (12.85)	1247 (0.61)	18142 (8.85)	3098 (1.51)
2000-01	40551 (18.80)	11458 (5.82)	2225 (1.03)	32398 (15.02)	3035 (1.41)	16796 (7.79)	28021 (12.99)	1335 (0.62)	19580 (9.09)	3270 (1.52)
2001-02	40300 (17.89)	11713 (5.20)	2326 (1.03)	34174 (15.17)	3267 (1.45)	18243 (8.10)	29863 (13.26)	1427 (0.63)	20863 (9.26)	3489 (1.55)
2002-03	41627 (17.56)	11986 (5.06)	2493 (1.05)	36480 (15.39)	3526 (1.49)	19719 (8.32)	31687 (13.37)	1527 (0.64)	22292 (9.41)	3722 (1.57)
2003-4	43450 (16.85)	12356 (4.90)	2684 (1.07)	39069 (15.50)	3849 (1.53)	21347 (8.47)	33770 (13.40)	1635 (0.65)	23676 (9.40)	3983 (1.58)
2004-05	44230 (16.57)	12807 (4.80)	2909 (1.09)	42269 (15.83)	4192 (1.57)	23120 (8.66)	36155 (13.54)	1751 (0.66)	25552 (9.57)	4338 (1.62)
2005-06	46545 (16.35)	13308 (4.67)	3178 (1.12)	46820 (16.45)	4513 (1.59)	25042 (8.80)	38596 (13.56)	1881 (0.66)	27592 (9.69)	4707 (1.65)
2006-07	48730 (16.08)	13850 (4.56)	3443 (1.14)	51372 (16.96)	4608 (1.52)	26796 (8.84)	41700 (13.76)	2023 (0.67)	29809 (9.84)	5139 (1.70)
2007-08	50157 (15.59)	14429 (4.48)	3751 (1.17)	55077 (17.12)	4919 (1.53)	28318 (8.80)	44543 (13.85)	2176 (0.68)	32357 (10.06)	5596 (1.74)
2008-09	52215 (15.35)	15028 (4.42)	4119 (1.21)	58753 (17.27)	5210 (1.53)	29930 (8.80)	47308 (13.91)	2340 (0.69)	34948 (10.27)	6099 (1.79)
2009-10(r)	54760 (15.21)	15626 (4.34)	4533 (1.26)	62121 (17.25)	5567 (1.55)	31981 (8.80)	50194 (13.94)	2518 (0.70)	37463 (10.41)	6608 (1.84)

Note : Figures within the parentheses indicate the percentage share to total GDP at constant market prices.
r = Revised Estimates

BANGLADESH (AT CONSTANT MARKET PRICE)
1995-96

TABLE-II (Concl'd.)

(Taka in Crores)

Real Estate, Renting and Business Activities	Public Adminis- tration and Defence	Education	Health and Social Works	Community, Social and Personal Services	GDP at Current Producer Prices (2 to 16)	Customs, excises and duties	GDP at Current Market Prices (17+18)	Net Factor Income from abroad	Gross National Income (GNI) (19+20)	Period
12	13	14	15	16	17	18	19	20	21	22
14116 (9.32)	3691 (2.44)	3083 (2.03)	3444 (2.27)	13535 (8.93)	146065 (96.40)	5449 (3.60)	151514 (100.00)	4737	156251	1993-94
14607 (9.19)	3856 (2.43)	3222 (2.03)	3543 (2.23)	13907 (8.75)	152804 (96.12)	6172 (3.88)	158976 (100.00)	4848	163824	1994-95
15104 (9.08)	4017 (2.42)	3304 (1.99)	3639 (2.19)	14294 (8.59)	159636 (95.98)	6688 (4.02)	166324 (100.00)	4954	171278	1995-96
15638 (8.92)	4237 (2.42)	3462 (1.98)	3781 (2.16)	14693 (8.38)	167953 (95.82)	7332 (4.18)	175285 (100.00)	5671	180956	1996-97
16233 (8.80)	4487 (2.43)	3742 (2.03)	3954 (2.14)	15112 (8.19)	176928 (95.92)	7520 (4.08)	184448 (100.00)	5987	190435	1997-98
16853 (8.71)	4743 (2.45)	4030 (2.08)	4136 (2.14)	15558 (8.04)	185760 (96.4)	7669 (3.96)	193429 (100.00)	6620	200049	1998-99
17499 (8.54)	5026 (2.45)	4342 (2.12)	4335 (2.12)	16038 (7.82)	197158 (96.21)	7769 (3.79)	204927 (100.00)	7510	212437	1999-00
18096 (8.39)	5321 (2.47)	4651 (2.316)	4548 (2.11)	16538 (7.67)	207823 (96.33)	7913 (3.67)	215735 (100.00)	7523	223258	2000-01
18715 (8.31)	5636 (2.50)	5004 (2.22)	4789 (2.13)	17073 (7.58)	216887 (96.28)	8374 (3.72)	225261 (100.00)	10342	235603	2001-02
19374 (8.17)	5932 (2.50)	5381 (2.27)	5057 (2.13)	17640 (7.44)	228449 (96.35)	8652 (3.65)	237101 (100.00)	13081	250132	2002-03
20068 (7.96)	6351 (2.52)	5798 (2.30)	5371 (2.13)	18340 (7.29)	241745 (95.94)	10223 (4.06)	251968 (100.00)	13283	265251	2003-04
20801 (7.79)	6860 (2.57)	6256 (2.34)	5768 (2.16)	19082 (7.15)	256090 (95.92)	10884 (4.08)	266974 (100.00)	13632	280606	2004-05
21569 (7.58)	7420 (2.61)	6822 (2.40)	6217 (2.18)	19863 (6.98)	274073 (96.28)	10599 (3.72)	284673 (100.00)	18631	303303	2005-06
22381 (7.39)	8044 (2.66)	7433 (2.45)	6693 (2.21)	20773 (6.85)	292792 (96.64)	10179 (3.36)	302971 (100.00)	22620	325591	2006-07
23221 (7.22)	8543 (2.66)	8013 (2.49)	7163 (2.23)	21731 (6.75)	309994 (96.35)	11732 (3.65)	321726 (100.00)	28522	350248	2007-08
24106 (7.09)	9142 (2.69)	8658 (2.55)	7678 (2.26)	22753 (6.69)	328293 (96.50)	11903 (3.50)	340196 (100.00)	30932	371128	2008-09
25032 (6.95)	10023 (2.78)	9462 (2.63)	8300 (2.31)	23834 (6.62)	347730 (96.58)	12315 (3.42)	360045 (100.00)	34479	394524	2009-10(r)

Source : Bangladesh Bureau of statistics

STATEMENT OF AFFAIRS

ISSUE

End of Period	LIABILITIES			Total Liabilities/ Assets
	Notes in the Banking Department	Notes in Circulation	Total Notes issued	
1993-94	73	617035	617108	617108
1994-95	78	701466	701544	701544
1995-96	65	739908	739973	739973
1996-97	8	825360	825368	825368
1997-98	30	879361	879391	879391
1998-99	92	1036605	1036697	1036697
1999-00	89	1276395	1276484	1276484
2000-01	92	1382085	1382177	1382177
2001-02	50	1441480	1441530	1441530
2002-03	80	1546280	1546360	1546360
2003-04	93	1828199	1828292	1828292
2004-05	74	2197838	2197912	2197912
2005-06	50	3143565	3143615	3143615
2006-07	84	3499721	3499805	3499805
2007-08	38	4036748	4036786	4036786
March	86	3148136	3148222	3148222
June	43	3518831	3518874	3518874
September	38	4161792	4161830	4161830
December	38	4036748	4036786	4036786
2008-09	31	4445935	4445966	4445966
March	77	3763676	3763753	3763753
June	15	3896999	3897014	3897014
September	69	4423089	4423158	4423158
December	31	4445935	4445966	4445966
2009-10				
March	21	4507552	4507573	4507573
June	65	4994731	4994796	4994796
September	70	5363057	5363127	5363127
December	71	5731818	5731889	5731889
2010-11				
March	97	5597891	5597988	5597988

Source : Accounts and Budgeting Department, Bangladesh Bank.

DEPARTMENT

(Taka in Lakhs)

ASSETS					
Foreign Assets*	Domestic Assets				
	Taka Coin	Securities of Bangladesh Govt.	Internal Bills of Exchange & Other Commercial Papers	Silver bullion	Total
350929	5768	20503	239908		266179
410962	3205	20469	266908		290582
411889	1034	77542	249508		328084
411478	4928	105354	303608		413890
410812	3751	164420	300408		468579
410016	1958	266815	357908		626681
415998	1945	501533	357008		860486
317307	4538	749024	311308		1064870
422500	3290	722730	293010		1019030
627210	5010	660440	253700		919150
830326	3753	683005	311208		997966
838460	5873	992771	360808		1359452
849308	3376	1912988	376303	1640	2294307
1064862	3466	2125496	304102	1879	2434943
1585992	2446	2138974	308003	1371	2450794
1072181	3082	1768640	301603	2716	2076041
1237890	3134	1964451	311203	2196	2280984
1585597	2590	2197682	374303	1658	2576233
1585992	2446	2138974	308003	1371	2450794
2245288	4426	1881345	312703	2204	2200678
1587767	2113	1864196	308003	1674	2175986
1588521	1375	1997378	308002	1738	2308493
1940598	5219	2158772	316503	2066	2482560
2245288	4426	1881345	312703	2204	2200678
2245549	3733	1943372	312703	2216	2262024
2551106	2357	2079837	359102	2394	2443690
4054445	4387	952545	348903	2847	1308682
4059237	2850	1316887	348902	4013	1672652
4061485	5649	1176922	348902	5030	1536503

Prepared by : Statistics Department, Bangladesh Bank.

STATEMENT OF AFFAIRS

BANKING

End of Period	LIABILITIES								
	Paid up Capital & Reserve	Other Funds ¹	Deposits				Bills Payable	Others Liabilities ²	Total Liabilities/ Assets
			Govt.	Banks	Others	Total			
1993-94	600	57484	8954	424737	507462	941153	40049	214240	1253526
1994-95	600	56878	126	247479	471837	719442	27602	229866	1034388
1995-96	600	63679	88	286301	402332	688721	73794	229668	1056462
1996-97	600	70479	128	286085	323642	609855	40	237273	918247
1997-98	600	77279	138	407012	436740	843890	83	382927	1304779
1998-99	600	84079	94	350748	477145	827987	65	406908	1319639
1999-00	600	90878	110	341987	271033	613130	51	452735	1157394
2000-01	600	96379	99	579567	233401	813067	568	595151	1505765
2001-02	600	101880	100	560400	198450	758950	360	609670	1471460
2002-03	600	106726	118	632010	207970	840098	91	757430	1704945
2003-04	600	107378	81	635255	254453	889789	707	1401135	2399609
2004-05	600	107379	120	875608	331657	1207385	127	1627979	2943470
2005-06	600	107379	51	976799	497866	1474716	276	2240028	3822999
2006-07	600	102878	144	1126694	589415	1716253	293	2671812	4491836
2007-08	42805	196363	50	1396708	757180	2153938	128	2170061	4563295
March	600	102878	489963	994351	538926	2023240	410	2823383	4950511
June	42805	183499	48	1180693	939866	2120607	309	2633532	4980752
September	42805	196363	51	1249187	736628	1985866	506	2181189	4406729
December	42805	196363	50	1396708	757180	2153938	128	2170061	4563295
2008-09	42805	268058	1080129	2006286	630611	3717026	354	3053840	7082083
March	42805	196363	51	1507641	801085	2308777	1171	2193974	4743090
June	42805	268058	50	2315968	853916	3169934	1143	2412830	5894770
September	42805	268058	128436	2305846	607538	3041820	330	2877921	6230934
December	42805	268058	1080129	2006286	630611	3717026	354	3053840	7082083
2009-10									
March	42805	268058	1052092	1797764	548087	3397943	791	2926372	6635969
June	42805	243584	60	2346845	602302	2949207	599	3228512	6464707
September	42805	243584	51	2241300	585606	2826957	386	3313938	6427670
December	42805	243584	152158	2394039	650044	3196241	581	3432089	6915300
2010-11									
March	42805	243584	28065	2546544	525064	3099673	421	3795599	7182082

1. : Other Funds Include Rural Credit, Industrial Credit, Export Credit and Agricultural Credit Stabilisation Funds.
2. Other Liabilities includes allocation of SDR * Provisional

OF BANGLADESH BANK

TABLE-III (Concl'd.)

DEPARTMENT

(Taka in Lakhs)

ASSETS								
Notes & Coin ³	Bill Purchased and Discounted	Balance Abroad	Loans & Advances			Government Debtor Balance	Investment ⁴	Other Assets
			Govt.	Others	Total			
73	-	916256		118213	118213	-	52097	166887
78	-	541930	2000	92747	94747	-	232995	164638
65	-	372910	6400	147636	154036	-	346366	183085
8	3295	299441	6400	115072	121472	-	282514	211517
30	906	524033	6400	163490	169890	-	347444	262476
92	-	426479	6400	177258	183658	-	436951	272459
89	1490	400189	-	200381	200381	-	293210	262035
92	-	420273	-	215782	215782	-	567380	302238
50	25020	566020	6400	237740	244140	-	137110	499120
80	350	915220	-	235832	235832	-	-57360	610823
93	-	1094845	-	254519	254519	-	315017	735135
74	-	950917	6400	295523	301923	-	857250	833306
93	-	1755378	100000	297249	397249	-	603746	1066533
84	-	2473053	100000	309597	409597	-	346950	1262152
38	-	2291518	100000	662542	762542	-	315983	1193214
86	-	2486957	-	508079	508079	-	707516	1247873
43	-	2864073	100000	317221	717221	-	549374	1150041
38	-	2317624	100000	544347	644347	-	233249	1211471
38	-	2291518	100000	662542	762542	-	315983	1193214
31	-	4549193	-	402257	402257	-	916191	1214411
77	-	2411407	100000	346739	446739	-	752773	1132094
15	-	3458412	396790	285299	682089	-	637358	1116896
69	-	4422966	-	270795	270795	-	384231	1152873
31	-	4549193	-	402257	402257	-	916191	1214411
21	-	4288957	-	252328	252328	-	963379	1131284
65	-	4348747	-	262477	262477	-	687332	1166086
70	-	2880766	100000	274187	374187	-	2616313	1556334
72	-	3150214	-	896486	896486	-	1360279	1508249
97	-	3005780	-	1058948	1058948	-	1516891	1600365

3. Notes & coins includes subsidiary coins.

4. Investment includes cash and short-term securities.

Source : Accounts and Budgeting Department, Bangladesh Bank.

Prepared by : Statistics Department, Bangladesh Bank.

MONEY SUPPLY
(Excluding inter-bank Items)

TABLE-IV

(Taka in Crores)

End of Period	Currency Outside Bank	Demand Deposits	Narrow Money (M ₁)	Time Deposits (Quasi-Money)	Broad Money (M2) (M1) + Quasi Money
1	2	3	4 = 2+3	5	6 = 4+5
1993-94	5416.0	5751.1	11167.1	25235.9	36403.0
1994-95	6565.1	6614.3	13179.4	29088.5	42267.9
1995-96	7123.3	7336.1	14459.4	31300.7	45760.1
1996-97	7574.6	7592.4	15167.0	35544.0	50711.0
1997-98	8153.3	7735.2	15888.5	39980.5	55869.0
1998-99	8686.6	8562.7	17249.3	45776.9	63026.2
1999-00	10176.0	9705.3	19881.3	54881.1	74762.4
2000-01	11478.3	10869.1	22347.4	64826.7	87174.1
2001-02	12531.4	11629.8	24161.1	74455.1	98616.3
2002-2003	13901.8	12841.5	26743.3	87251.1	113994.4
2003-2004	15811.0	14637.0	30448.0	99273.7	129721.7
2004-2005	18518.1	16886.1	35404.2	116042.4	151446.6
2005-2006	22862.1	19790.2	42652.3	138021.9	180674.2
2006-2007	26643.8	23524.2	50168.0	161336.4	211504.4
2007-2008	32689.9	27160.0	59849.9	188945.1	248795.0
2008-09	36049.2	30377.7	66426.9	230073.0	296499.9
September	39127.0	27191.5	66318.5	200586.3	266904.8
December	37551.4	27161.2	64712.6	207266.3	271978.9
March	35085.2	26480.0	61565.2	216748.1	278313.3
June	36049.2	30377.7	66426.9	230073.0	296499.9
2009-10	46157.1	41831.2	87988.3	275042.8	363031.1
September	40894.7	30495.2	71389.9	240666.9	312056.8
December	41415.9	33944.2	75360.1	252832.2	328192.3
March	41493.5	36085.6	77579.1	260000.1	337579.2
June	46157.1	41831.2	87988.3	275042.8	363031.1
2010-11					
September	49738.3	42069.9	91808.2	287287.8	379096.0
December	52917.6	47001.3	99918.9	299360.1	399279.0
March	51804.6	48199.0	100003.6	316927.5	416931.1
June	0.0	0.0	0.0	0.0	0.0

Note : Money Supply (M1) strictly defined according to IMF comprises (a) currency outside banks plus (b) Demand deposits with banks. Money supply as defined is also sometimes termed as narrow money. To arrive at Broad money (M2) Time deposits, termed as quasi-money are added to Narrow Money (m1). Other Funds includes Rural credit, Industrial credit, Export credit and Agricultural credit stabilization funds. Demand deposits include ODI deposits with B.B.

Source : Accounts and Budgeting Department, Bangladesh Bank.

Source : Statistics Department, Bangladesh.

**CAUSATIVE FACTORS OF THE CHANGES
IN BROAD MONEY (M₂)**

TABLE-V

(Taka in Crores)

Particulars	Current Quarter Ending 31-03-2011	Previous Quarter Ending 31-12-2010	Same Quarter of the Last Year 31-03-2010	Previous Quarter of the Last Year 31-12-2009	Changes Over the Quarter	Changes During Corresponding Quarter Last Year
1	2	3	4	5	6 = (2-3)	7 = (4-5)
1. Claims on Government (Net) 1/	60974.50	52459.30	47871.20	48800.30	8515.20	-929.10
a) Government Fiscal Operation	58212.70	50447.60	44788.60	45837.30	7765.10	-1048.70
b) Govt. Currency Liabilities	641.80	591.70	541.70	541.70	50.10	0.00
c) Accrued Interest	2120.00	1420.00	2540.90	2421.30	700.00	119.60
2. Claims on Public Sector 1/	20042.80	18979.90	15190.20	14970.50	1062.90	219.70
a) Credit to Public Sector	15887.30	15470.60	11618.50	11840.70	416.70	-222.20
b) Investment in Public Sector	4155.50	3509.30	3571.70	3129.80	646.20	441.90
3. Claims on Private Sector 1/						
(Credit Investment)	324075.20	310923.60	251083.00	243705.10	13151.60	7377.90
4. Foreign Sector (Net)	68909.70	70638.70	63938.70	61877.60	-1729.00	2061.10
5. Other Assets (Net)	-57071.10	-53722.50	-40503.90	-41161.30	-3348.60	657.40
6. Broad Money (M₂)	416931.10	399279.00	337579.20	328192.20	17652.10	9387.00

1. : Including Accrued Interest.
Source : Statistics Department, Bangladesh Bank.

**QUARTERLY DESEASONALISED DATA ON
MONEY AND BANK CREDIT**

TABLE-VI

(Taka in Crores)

Year	Quarterly		Money		Bank Credit
			Narrow	Broad	
1995	I	March	12484	40955	34886
	II	June	13021	41973	37328
	III	September	13153	42651	38014
	IV	December	13298	43474	39500
1996	I		14181	44165	41541
	II		14286	45432	42628
	III		14025	46133	42722
	IV		13921	48134	44225
1997	I		14514	49061	45450
	II		14985	50341	47340
	III		14831	51203	49637
	IV		14997	52915	50900
1998	I		15547	53877	51443
	II		15698	55552	53256
	III		15776	56610	54778
	IV		16111	58942	57334
1999	I		16965	60914	58416
	II		17042	62669	60093
	III		17244	64919	61305
	IV		18165	68045	63434
2000	I		20157	72597	65419
	II		19642	74339	67776
	III		20250	77816	70698
	IV		21513	81164	72950
2001	I		22186	83763	76471
	II		22079	86680	78729
	III		22580	88777	81900
	IV		23822	93080	81465
2002	I		23815	94861	85136
	II		23871	98057	87895
	III		23871	102003	92222
	IV		25028	105443	98036

Source : Statistics Department, Bangladesh Bank.

**QUARTERLY DESEASONALISED DATA ON
MONEY AND BANK CREDIT**

TABLE-VI

(Taka in Crores)

Year	Quarterly	Money		Bank Credit
		Narrow	Broad	
2003	I	25078	108308	99623
	II	26422	113348	102141
	III	26102	118057	109370
	IV	26924	119269	109822
2004	I	28537	124273	114153
	II	30134	129038	120248
	III	30990	134017	125052
	IV	31727	138729	132088
2005	I	33119	143399	135234
	II	35119	150729	140830
	III	36531	156516	146970
	IV	37538	162539	151377
2006	I	39928	170872	157304
	II	42616	180129	163330
	III	44753	187646	170092
	IV	49727	198835	176112
2007	I	48685	204734	183555
	II	50041	210785	189958
	III	54402	217487	194248
	IV	58005	228057	210200
2008	I	54978	235922	227966
	II	58601	247385	236438
	III	67251	267999	248888
	IV	63584	268278	255670
2009	I	62569	282671	267123
	II	65628	294819	275848
	III	72393	313336	287185
	iv	74046	323726	305495
2010	I	78844	342864	318548
	II	86930	360973	335657
	III	93098	380650	349767
	iv	98177	393845	376030

ASSETS AND LIABILITIES OF

ASS

End of Period	Cash in hand and at Banks (Except Banks Abroad)				Total
	Notes and Coins	Balances with Bangladesh Bank	Balances with Deposits Money Banks	Balances with Other Financial Corporations	
1	2	3	4	5	7=2+..+5
1993-94	69150	484995	76128	13	630286
1994-95	62345	301627	86179	121	450272
1995-96	77596	250424	76827	-	404847
1996-97	88005	319958	161743	-	569706
1997-98	92330	377536	155100	6	624972
1998-99	102677	437664	242877	18	783236
1999-00	108835	414416	421376	3668	948295
2000-01	135453	433270	480941	10054	1059718
2001-02	134878	703096	602590	31818	1472382
2002-03	144041	665878	502927	71572	1384418
2003-04	147644	692259	504446	143853	1488202
2004-05	180989	803743	437017	171426	1593175
2005-06	203199	1066231	374494	108638	1752562
2006-07	214354	1206474	495693	241139	2157660
2007-08	295857	1309334	440573	262782	2308546
2008-09	339952	2380891	624037	410773	3755653
September	295670	1300062	384003	280884	2260619
December	328327	1534005	500602	312276	2675210
March	302214	1568553	551968	316767	2739502
June	339952	2380891	624037	410773	3755653
2009-10	430822	2527047	794387	388585	4140841
September	382569	2399464	487724	424587	3694344
December	354098	2100572	687540	431002	3573212
March	408644	1879615	632848	428557	3349664
June	430822	2527047	794387	388585	4140841
2010-11					
September	444015	2340939	814858	380202	3980014
December	496385	2554265	749782	364530	4164962
March	475969	2703256	718233	348141	4245599

Note 1. Figures has been recast from '04 on the basis of new sectorization.
2. Deposit Money Banks comprise all Scheduled Banks and Bangladesh Samabaya Bank Ltd.

DEPOSITS MONEY BANKS (ALL BANKS)

TABLE-VII

ETS

(Taka in Lakh)

Money at Call and short notice	Bills			End of Period
	Export and Other Foreign Bills	Import and Inland Bills	Total	
8	9	10	11 = 8+9+10	
23480	64542	76241	140783	1993-94
45750	96170	112126	208296	1994-95
43050	108351	123305	231656	1995-96
52670	130417	168183	298600	1996-97
91785	139145	200543	339688	1997-98
107200	153245	204026	357271	1998-99
183751	185080	227089	412169	1999-00
254569	217627	352353	569980	2000-01
183019	219388	363927	583315	2001-02
198139	239102	422312	661414	2002-03
261752	288097	705978	994075	2003-04
146496	259400	829539	1088939	2004-05
114800	347051	1430789	1777840	2005-06
139400	334261	1646517	1980778	2006-07
256350	382221	1378152	1760373	2007-08
280489	357793	1171499	1529292	2008-09
249130	401614	1471426	1873040	September
195595	378575	1450040	1828615	December
301883	324887	1150688	1475575	March
280489	357793	1171499	1529292	June
443627	426092	1406765	1832857	2009-10
311787	354077	1178359	1532436	September
294833	315669	1294468	1610137	December
354530	371134	1358919	1730053	March
443627	426092	1406765	1832857	June
				2010-11
555025	511167	1570011	2081178	September
220188	619424	1778550	2397974	December
328327	728933	1998000	2726933	March

Source : Statistics Department, Bangladesh Bank.

ASSETS AND LIABILITIES OF

ASS

End of Period	Advances*				Invest-		
	To Govt.	To Banks	To Others	Total	Government Security & Treasury Bills	Foreign Investments	Other Public
	12	13	14	15=12+.+14	16	17	18
1993-94	41050	0	2351221	2392271	528231	52	0
1994-95	44379	-	3188332	3232711	619492	52	150791
1995-96	37201	-	3638552	3675753	617827	326	79704
1996-97	36775	-	4042465	4079240	662870	2918	75109
1997-98	48341	-	4577346	4625687	763321	7539	74993
1998-99	80276	2250	5155516	5238042	892917	7709	70380
1999-00	62402	700	5684340	5747442	1165710	5519	68089
2000-01	79176	-	6557306	6636482	1266086	5365	66853
2001-02	76643	-	7423325	7499968	1331274	13392	66095
2002-03	86079	-	8258514	8344593	1726371	16636	62176
2003-04	86024	207	9135916	9222147	1514275	15676	57889
2004-05	69195	-	10816823	10886018	1692980	16025	109736
2005-06	57878	-	12719573	12777451	1504997	17489	111865
2006-07	51968	-	14444834	14496802	1944341	18355	193442
2007-08	60748	-	17848886	17909634	3432127	18561	205223
2008-09	235829	-	20576694	20812523	4275585	22488	212832
September	123881	-	18763073	18886954	3556912	17831	176545
December	198733	-	19316521	19515254	3963304	18851	178757
March	200729	-	20085025	20285754	4054606	18796	211071
June	235829	-	20576694	20812523	4275585	22488	212832
2009-10	247852	-	25551249	25799101	4653950	21879	277969
September	251164	-	21409415	21660579	4446281	22371	221277
December	220363	-	23185373	23405736	4788037	22431	234495
March	236420	-	23754424	23990844	4753453	22138	277498
June	247852	-	25551249	25799101	4653950	21879	277969
2010-11							
September	142458	-	26966667	27109125	4565755	22246	290241
December	148022	-	29525248	29673270	4992920	27459	276198
March	197838	-	30501409	30699247	5562124	27586	281026

Note : Govt. Treasury Bills are at cost price from March, 2004 and onwards.
Advances are in gross basis from 1994-95 and onwards.

DEPOSITS MONEY BANKS (ALL BANKS)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

ment				Foreign Currency Balances Held			Other Assets not included elsewhere	Total Assets
Private	Bangladesh Bank	DMBs	Total	F.C. Clearing a/c Balance with B. Bank	Foreign Currency Balances	Total		
19	20	21	22=16+..+21	23	24	25=23+24	26	27
85567	0	0	613850	42640	139994	182634	2462569	6445873
16783	49189	2815	839122	74903	184641	259544	12129765	17165460
84365	29950	3575	815747	80132	201948	282080	13681469	19134602
85976	-	1854	828727	90251	221100	311351	15811741	21952035
63579	-	1990	911422	94371	238916	333287	17673770	24600611
80544	-	2658	1054208	132441	265519	397960	20221485	28159402
58982	-	3558	1301858	169090	363940	533030	23515627	32642172
61095	-	3452	1402851	232895	323603	556498	26581488	37061586
40346	-	4696	1455803	276878	372693	649571	29460429	41304487
68678	60500	5929	1940290	273085	243860	516945	33385648	46431447
73633	181000	37890	1880363	136859	282875	419734	37142220	51408493
71354	229000	27087	2146182	215054	273896	488950	41942195	58291955
70810	533650	178381	2417192	411705	278031	689736	46607438	66137019
93566	636640	84581	2970925	426039	341155	767194	36771816	59284575
155385	79501	214873	4096620	480359	390130	870489	32926825	60128837
222762	1	154566	4888234	616702	453794	1070496	38070209	70406896
164244	25001	112145	4052678	500806	451658	952464	35526648	63801533
183318	1	167396	4511627	441505	364472	805977	32053366	61585644
198685	1	189103	4672262	522297	370416	892713	34192935	64560624
222762	1	154566	4888234	616702	453794	1070496	38070209	70406896
451368	213876	217247	5836289	561407	546072	1107479	47172840	86333034
263907	2999	171539	5128374	578377	418767	997144	40451390	73776054
283770	124747	150699	5604179	484166	415507	899673	40066568	75454338
313656	144950	250348	5762043	499286	609884	1109170	42558779	78855083
451368	213876	217247	5836289	561407	546072	1107479	47172840	86333034
554576	177042	235008	5844868	476741	605148	1081889	51964806	92616905
604081	1	252689	6153348	400540	578306	978846	52344080	95932668
768475	1	350554	6989766	495912	677261	1173173	58148021	104311066

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	154135	48518	85971	294896	575110	2523590	3098700	3479567	114378
1994-95	160826	52172	100601	342389	661425	2908860	3570285	4013275	120894
1995-96	173982	59204	102780	329605	733627	3130290	3863917	4296302	175902
1996-97	179114	80283	217284	349911	759237	3554403	4313640	4880835	201193
1997-98	194697	103538	179997	417262	773502	3998053	4771555	5368814	245932
1998-99	188373	136304	263616	489157	856272	4577696	5433968	6186741	257137
1999-00	221037	170563	388068	561519	970530	5488069	6458599	7408186	294238
2000-01	231693	216519	433717	590845	1086886	6482650	7569536	8594098	312472
2001-02	244430	234665	557593	593098	1162008	7445466	8607474	9758165	405127
2002-03	264478	306290	474185	649485	1307144	8700704	10007848	11131518	321425
2003-04	322921	364558	460307	743385	1461261	9927358	11388619	12592311	271082
2004-05	382080	433798	432694	969332	1684992	11604229	13289221	14691247	195315
2005-06	467149	495412	343565	1122776	1973964	13802192	15776156	17242497	355511
2006-07	623690	767518	509707	1215758	2346252	16133625	18479877	20205342	331487
2007-08	791074	1001730	521873	1568085	2705305	18894512	21599817	23689775	342706
2008-09	1058462	1346232	707343	1831259	3023658	23007289	26030947	28569549	412614
September	833281	1029555	432884	1463120	2710853	20058612	22769465	24665469	443700
December	859933	1049971	636221	1634268	2704828	20726640	23431468	25701957	438591
March	871869	1296891	620650	1714613	2637755	21674826	24312581	26647844	396403
June	1058462	1346232	707343	1831259	3023658	23007289	26030947	28569549	412614
2009-10	1356003	1782781	796856	2018118	4162186	27504289	31666475	34481449	407167
September	1125362	1436331	547005	1694105	3035997	24066697	27102694	29343804	498053
December	1155492	1617813	785966	1764075	3377702	25283226	28660928	31210969	381741
March	1187438	1926674	694689	1877493	3593495	26000008	29593503	32165685	117102
June	1356003	1782781	796856	2018118	4162186	27504289	31666475	34481449	407167
2010-11									
September	1429827	1789590	886189	2040625	4183278	28728780	32912058	35838872	450687
December	1511155	1853724	879665	2222732	4677757	29936008	34613765	37716162	453921
March	1649963	2411309	789643	2184439	4800682	31692752	36493434	39467516	543115

DEPOSITS MONEY BANKS (ALL BANKS)

TABLE-VII (Contd.)

LITIES

(Taka in Lakh)

Borrowings					Securities Other than Share Inc. DMB	Other Liabilities		Total Liabilities
From Bangladesh Bank	From Govern- ment	From Deposit Money Banks	From Others	Total		Provision for loan	Other not included elsewhere	
11	12	13	14	15=11+.+14	16	17	18	19
268739	53604	32558	0	354901	0	0	2294374	6445873
300153	60578	62561	-	423292	-	410194	11984807	17165460
362232	62744	57214	-	482190	-	328482	13618540	19134602
392849	67691	65190	-	525730	-	369080	15715800	21952035
404135	71071	102089	-	577295	-	432974	17677361	24600611
495629	67124	110616	4839	678208	-	509520	20203119	28159402
456611	59039	150905	1977	668532	-	554120	23325496	32642172
464819	55832	199576	-	720227	-	606121	26380456	37061586
499348	60237	136855	703	697143	-	633805	29331152	41304487
490685	57871	134905	-	683461	-	553118	33171155	46431445
538207	62229	193288	2550	796274	-	432446	36628901	51408493
562184	63297	138481	49377	813339	620	548646	41226910	58291955
704669	62622	259036	70381	1096708	620	629967	44393109	66137019
573565	60211	161382	65564	860722	620	1101361	35393835	59284575
668470	75882	408611	155849	1308812	620	1381177	31612943	60128837
610202	120852	259414	121364	1111832	0	1362618	36545589	70406896
887919	88568	253085	128538	1358110	620	1412727	34058071	63801533
967454	100932	221795	129800	1419981	0	1335867	30779344	61585644
669084	104032	310980	140686	1224782	0	1380283	32742552	64560624
610202	120852	259414	121364	1111832	0	1362618	36545589	70406896
585212	174946	508732	156174	1425064	32660	1470800	45377110	86333034
598342	119127	304867	90074	1112410	0	1395358	38864736	73776054
716891	141342	321974	134024	1314231	0	1363564	38410528	75454338
578065	151507	360660	127144	1217376	25000	1410252	40505556	78855083
585212	174946	508732	156174	1425064	32660	1470800	45377110	86333034
591059	214855	510996	166624	1483534	32660	1507071	50084664	92616905
1196953	209605	323990	262974	1993522	40660	1485802	50877722	95932668
1651634	189425	440571	215274	2496904	40660	1557724	56143875	104311066

ASSETS AND LIABILITIES OF

ASS

End of Period	Cash in hand and at Banks (Except Banks Abroad)				Total
	Notes and Coins	Balances with Bangladesh Bank	Balances with Deposits Money Bank	Balances with Other Financial Corporations	
1	2	3	4	5	7=2+..+5
1993-94	34902	336830	272	-	372004
1994-95	35909	187693	172	-	223774
1995-96	44516	138350	1165	-	184031
1996-97	51557	189624	23483	-	264664
1997-98	49917	224693	13687	-	288297
1998-99	52706	251923	4245	-	308874
1999-00	52522	205444	21759	-	279725
2000-01	64769	225404	49323	2500	341996
2001-02	62360	351442	99629	13000	526431
2002-03	62649	243638	80853	15500	402640
2003-04	69709	270496	51294	35400	426899
2004-05	78913	300199	96610	57600	533322
2005-06	81356	381472	78919	17500	559247
2006-07	78602	347340	76349	8800	511091
2007-08	107777	425724	72622	44600	650723
2008-09	119342	796663	23544	67850	1007399
September	65419	379543	60302	55700	560964
December	106764	396567	63049	65400	631780
March	88608	356927	30547	65100	541182
June	119342	796663	23544	67850	1007399
2009-10	125496	631407	114522	115450	986875
September	103548	720482	20538	69950	914518
December	96157	472417	32532	72750	673856
March	105178	423536	32025	77850	638589
June	125496	631407	114522	115450	986875
2010-11					
September	106497	555754	157022	139450	958723
December	125300	605048	222519	130450	1083317
March	105674	704759	143619	118850	1072902

Note 1. Figures has been recast from '04 on the basis of new sectorization.
 2. Deposit Money Banks comprise all Scheduled Banks and Bangladesh Samabaya Bank Ltd.
 Source : Statistics Department, Bangladesh Bank

DEPOSITS MONEY BANKS (Nationalised Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

Money at Call and short notice	Bills			End of Period
	Export and Other Foreign Bills	Import and Inland Bills	Total	
8	9	10	11 = 8+9+10	
8400	47794	30773	78567	1993-94
18450	72479	46226	118705	1994-95
10200	80595	50121	130716	1995-96
7300	101156	73251	174407	1996-97
35300	97268	88109	185377	1997-98
57300	102766	70667	173433	1998-99
71100	112326	63779	176105	1999-00
99600	118368	163291	281659	2000-01
42350	112976	146728	259704	2001-02
29350	150157	183527	333684	2002-03
51200	172441	328299	500740	2003-04
35600	149716	440033	589749	2004-05
29700	193662	794080	987742	2005-06
22900	172938	964139	1137077	2006-07
64050	191374	506378	697752	2007-08
64799	190886	454927	645813	2008-09
42900	196157	574620	770777	September
44999	201229	559708	760937	December
12799	170419	487253	657672	March
64799	190886	454927	645813	June
243797	233914	602816	836730	2009-10
65598	193932	510939	704871	September
96097	160125	630830	790955	December
98097	195559	631374	826933	March
243797	233914	602816	836730	June
				2010-11
291897	303617	663868	967485	September
94306	336064	689959	1026023	December
37305	391375	884046	1275421	March

Source : Statistics Department, Bangladesh Bank.

ASSETS AND LIABILITIES OF

ASS

End of Period	Advances*				Invest-		
	To Govt.	To Banks	To Others	Total	Government Security & Treasury Bills	Foreign Investments	Other Public
	12	13	14	15=12+. +14	16	17	18
1993-94	37949	-	1203000	1240949	437403	21	-
1994-95	41028	-	1620578	1661606	470110	21	132689
1995-96	34957	-	1874403	1909360	488340	122	59191
1996-97	35488	-	2102110	2137598	461379	122	54807
1997-98	47058	-	2291162	2338220	562523	122	50108
1998-99	870458	-	2562839	2633297	633376	122	46321
1999-00	52501	-	278172	2760673	799066	122	45096
2000-01	69236	-	2925446	2994682	863479	259	44439
2001-02	69361	-	3234477	3303838	888144	3421	44475
2002-03	78733	-	3399531	3478264	1042676	6540	41390
2003-04	78780	-	3521674	3600454	803381	6569	39428
2004-05	61951	-	3778161	3840112	884659	6906	39366
2005-06	54206	-	4088175	4142381	744517	7599	35479
2006-07	51091	-	4123100	4174191	816629	8247	33771
2007-08	60221	-	4205635	4265856	1833322	8159	32229
2008-09	235478	-	4472647	4708125	1971189	10254	32856
September	123664	-	4368252	4491916	1818860	7435	32064
December	198563	-	4438402	4636965	1934785	9399	32601
March	200517	-	4534430	4734947	1916520	9350	33470
June	235478	-	4472647	4708125	1971189	10254	32856
2008-10	247580	-	5306393	5553973	2013870	9471	30643
September	250983	-	4547190	4798173	2017384	10014	33064
December	220160	-	4956482	5176642	2110150	10120	32523
March	235838	-	5004702	5240540	2042541	9738	31895
June	247580	-	5306393	5553973	2013870	9471	30643
2010-11							
September	142249	-	5568602	5710851	1899265	9798	40255
December	147870	-	6253199	6401069	1992924	10174	39873
March	197624	-	6410082	6607706	2192706	10616	48696

Note : Govt. Trasury Bills are at cost price from March, 2004 and onwards.
Advances are in gross basis from 1994-95 and onwards.

DEPOSITS MONEY BANKS (Nationalised Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

ment				Foreign Currency Balances Held			Other Assets not included elsewhere	Total Assets
Private	Bangladesh Bank	DMBs	Total	F.C. Clearing a/c Balance with B. Bank	Foreign Currency Balances	Total		
19	20	21	22=16+..+21	23	24	25=23+24	26	27
59434	-	-	496858	3650	108661	112311	1189939	3499028
6178	26697	622	636317	11646	135623	147269	9739587	12545708
65481	-	2401	615535	19519	138742	158261	11186285	14194388
65304	-	553	582165	26162	141247	167409	12876343	16209886
45076	-	627	658456	15346	128730	144076	14529870	18179596
51409	-	929	732067	16095	147777	163872	16708355	20777198
31175	-	834	876293	46476	167788	214264	19018102	23396262
31018	-	879	940074	76473	136281	212754	21162399	26033164
24756	-	1071	961897	113851	207196	321047	23409619	28824886
25330	42000	1571	1150507	75068	90789	165857	25837477	31406779
27427	157500	29981	1064286	22709	77864	100573	28764920	34509072
8547	142000	7298	1088776	5851	76911	82762	32098474	38268795
8520	426850	53478	1276443	33049	87597	120646	34615310	41731469
7760	342693	22639	1231739	97737	98252	195989	23318842	30591829
7571	55000	92474	2028755	10190	82181	92371	15946500	23746007
22478	-	62323	2099100	114541	122319	236860	18384851	27146947
7993	-	6767	1873119	23209	94749	117958	16352890	24210524
10727	-	5333	1992845	11592	81190	92782	14622328	22782636
13749	-	4357	1977446	50064	85756	135820	16177542	24237408
22478	-	62323	2099100	114541	122319	236860	18384851	27146947
110253	139937	100282	2404456	38807	125963	164770	21337081	31527682
33270	-	26744	2120476	53004	126846	179850	19007535	27791021
53458	-	61182	2267433	36704	110274	146978	18970371	28122332
41775	34958	127221	2288128	66795	135747	202542	19865441	29160270
110253	139937	100282	2404456	38807	125963	164770	21337081	31527682
105309	80000	45741	2180368	13338	185930	199268	21881238	32189830
169844	-	92291	2305106	72	165231	165303	22671580	33746704
253053	-	128427	2633498	10	166181	166191	24439349	36232372

Source : Statistics Department, Bangladesh Bank.

**ASSETS AND LIABILITIES OF
LIABI**

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	100179	8493	67957	211828	365370	1571750	1937120	2216905	69379
1994-95	100179	8560	68777	254376	410737	1770005	2180742	2503895	81816
1995-96	100179	13469	69565	258809	431029	1935527	2366556	2694930	115107
1996-97	99527	21297	135367	281799	443344	2150850	2994194	3011360	150159
1997-98	99527	23864	76739	350238	437718	2386530	2824248	3251225	179177
1998-99	99527	29440	94413	414525	459469	2665946	3125415	3634353	176040
1999-00	99527	30185	115563	443151	495132	3024670	3519802	4078516	194624
2000-01	99527	32848	101324	472415	547264	3438658	3985922	4559661	171001
2001-02	99527	34216	122995	473011	573904	3772186	4346090	4942096	249770
2002-03	99527	37229	69382	499805	623392	4048028	4671420	5240607	162371
2003-04	99527	47863	95993	558638	671020	4238285	4909305	5563936	144046
2004-05	99527	51093	98001	674639	738414	4547488	5285902	6058542	85729
2005-06	116805	53449	96662	779863	838595	4915626	5754221	6630746	142482
2006-07	156805	174931	192604	797867	968718	5029613	5998331	6988802	191808
2007-08	156805	277062	176634	932584	1052959	5252436	6305395	7414613	157770
2008-09	154031	389609	311146	1116405	1156266	5829634	6985900	8413451	226153
September	156805	288381	133504	927377	1082572	5244588	6327160	7388041	202175
December	156805	293078	213351	1018708	1045400	5411644	6457044	7689103	198676
March	156805	318470	141076	1094173	978447	5385932	6364379	7599628	189882
June	154031	389609	311146	1116405	1156266	5829634	6985900	8413451	226153
2009- 10	207902	550590	300931	1142532	1350352	7016608	8366960	9810423	225438
September	178873	435114	227336	1058905	1030936	5962633	6993569	8279810	243517
December	202934	582315	190840	1061155	1138766	6305522	7444288	8696283	199576
March	202934	628180	222334	1106963	1165735	6387792	7553527	8882824	226418
June	207902	550590	300931	1142532	1350352	7016608	8366960	9810423	225438
2010- 11									
September	207902	553929	266404	1194552	1302683	7104148	8406831	9867787	240737
December	207152	462415	312718	1223566	1445137	7423660	8868797	10405081	249650
March	207152	690410	236741	1220650	1503850	7619050	9122900	10580291	300819

DEPOSITS MONEY BANKS (Nationalised Banks)

TABLE-VII (Contd.)

LITIES

(Taka in Lakh)

Borrowings					Securities Other than Share (Inc. DMB)	Other Liabilities		Total Liabilities
From Bangladesh Bank	From Govern- ment	From Deposit Money Banks	From Others	Total		Provision for loan	Other not included elsewhere	
11	12	13	14	15=11+. +14	16	17	18	19
15522	4431	498	-	20451	-	-	1083621	3499028
4904	5267	20884	-	31055	-	151954	9668249	12545708
25906	3172	2225	-	31303	-	125898	11113502	14194388
17063	2914	337	-	20314	-	145052	12762177	16209886
17267	2510	22000	-	41777	-	160157	14423869	18179596
27045	2101	16700	-	45846	-	208959	16583033	20777198
12793	1106	-	1929	15828	-	227352	18750230	23396262
7131	885	15500	-	23516	-	229727	20916884	26033164
4225	3385	-	-	7610	-	224273	32267394	28824886
5012	4564	2800	-	12376	-	181007	25673662	31406779
21158	3642	5600	-	30400	-	75112	28548188	34509072
5919	3328	944	-	10191	-	200444	31763269	38268795
112981	4541	119465	-	236987	-	251220	33348542	41731469
2892	4954	1315	-	9161	-	642647	22427675	30591829
44314	6908	9410	-	60632	-	814276	14864849	23746007
1444	7767	1795	-	11006	-	715931	17236766	27146947
117774	7222	34610	-	159606	-	801264	15214252	24210524
63406	6143	16669	-	86218	-	741764	13616992	22782636
1739	7022	126650	-	135411	-	755115	15082097	24237408
1444	7767	1795	-	11006	-	715931	17236766	27146947
792	10066	3970	-	14828	-	711013	20007488	31527682
1380	6421	21670	-	29471	-	707097	17917139	27791021
1102	5451	28440	-	34993	-	702634	17703597	28122332
1038	5251	36680	-	42969	-	688239	18488706	29160270
792	10066	3970	-	14828	-	711013	20007488	31527682
728	14137	17355	-	32220	-	708522	20578733	321898930
175059	13419	54724	-	243202	-	664490	21514714	33746704
521754	14091	105945	-	641796	-	642212	23169692	36232372

ASSETS AND LIABILITIES OF

ASS

End of Period	Cash in hand and at Banks (Except Banks Abroad)				Total
	Notes and Coins	Balances with Bangladesh Bank	Balances with Deposits Money Banks	Balances with Other Financial Corporations	
1	2	3	4	5	7=2+...+5
1993-94	2138	14370	27691	13	44212
1994-95	2087	19390	20992	35	42504
1995-96	2174	19901	17978	-	40053
1996-97	2733	20934	37134	-	60801
1997-98	3497	20302	33408	-	57207
1998-99	4507	24909	33529	-	62945
1999-00	5820	22308	40319	-	68447
2000-01	4290	25445	53078	500	83313
2001-02	4822	30120	93325	1000	129267
2002-03	6582	36083	86480	500	129645
2003-04	4387	38055	89599	13100	145141
2004-05	6887	55223	87751	14100	163961
2005-06	8204	57480	68834	11450	145968
2006-07	8234	67864	75594	14450	166142
2007-08	10986	82217	65673	25450	184326
2008-09	12902	170120	152973	38900	374895
September	6606	79710	70232	27150	183698
December	9816	84832	104878	32950	232476
March	9478	83277	108883	27950	229588
June	12902	170120	152973	38900	374895
2009-10	14176	214125	130582	34300	393183
September	13060	209056	79961	33900	335977
December	10909	163465	92668	31300	298342
March	12126	102848	111087	50761	276822
June	14176	214125	130582	34300	393183
2010-11					
September	14072	113510	112839	28000	268421
December	14029	128441	75911	25000	243381
March	12415	126110	79315	18000	235840

Note 1. Figures has been recast from '04 on the basis of new sectorization.
 2.. Deposit Money Banks comprise all Scheduled Banks and Bangladesh Samabaya Bank Ltd.

DEPOSIT MONEY BANKS (Specialised Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

Money at Call and short notice	Bills			End of Period
	Export and Other Foreign Bills	Import and Inland Bills	Total	
8	9	10	11 = 8+9+10	
5109	218	357	575	1993-94
2000	389	626	1015	1994-95
2000	101	0	101	1995-96
-	132	0	132	1996-97
5400	1850	5458	7308	1997-98
3400	1453	8220	9673	1998-99
2500	1781	8739	10520	1999-00
1850	7820	13235	21055	2000-01
2800	7742	15980	23722	2001-02
12600	1582	4823	6405	2002-03
3850	3173	6721	9894	2003-04
22350	4143	6724	10867	2004-05
8750	7339	16830	24169	2005-06
2900	23811	9410	33221	2006-07
85400	18447	15848	34295	2007-08
22200	14389	20737	35126	2008-09
37200	20566	19139	39705	September
15600	21010	18330	39340	December
31500	12941	19629	32570	March
22200	14389	20737	35126	June
55000	10522	14783	25305	2009-10
7700	16799	17817	34616	September
3800	16287	14303	30590	December
1600	10703	14040	24743	March
55000	10522	14783	25305	June
				2010-11
7300	14684	16760	31444	September
5500	13593	22457	36050	December
3000	13578	26647	40225	March

Source : Statistics Department, Bangladesh Bank.

ASSETS AND LIABILITIES OF
ASS

End of Period	Advances*				Invest-		
	To Govt.	To Banks	To Others	Total	Government Security & Treasury Bills	Foreign Investments	Other Public
	12	13	14	15=12+.+14	16	17	18
1993-94	-	-	410612	410612	5318	-	-
1994-95	-	-	611340	611340	46450	-	910
1995-96	-	-	654887	654887	26690	-	910
1996-97	-	-	698427	698427	15735	-	-
1997-98	-	-	880112	880112	21769	-	425
1998-99	-	-	981688	981689	26118	-	410
1999-00	-	-	1027397	1027397	24110	-	712
2000-01	-	-	1069769	1069769	36669	-	787
2001-02	-	-	1082211	1082211	31426	-	762
2002-03	-	-	1081950	1081950	40671	-	772
2003-04	-	-	1064063	1064063	33045	-	-
2004-05	-	-	1075438	1075438	38204	-	710
2005-06	-	-	1209802	1209802	35282	-	687
2006-07	-	-	1297238	1297238	35714	-	1260
2007-08	-	-	1425347	1425347	59126	-	1275
2008-09	-	-	1545112	1545112	75592	-	1220
September	-	-	1425761	1425761	56670	-	1275
December	-	-	1467406	1467406	60268	-	1275
March	-	-	1487391	1487391	65485	-	1220
June	-	-	1545112	1545112	75592	-	1220
2009-10	-	-	1810618	1810618	75697	-	225
September	-	-	1542220	1542220	75376	-	1220
December	-	-	1630177	1630177	71710	-	1220
March	-	-	1669941	1669941	73695	-	225
June	-	-	1810618	1810618	75697	-	225
2009-10	-	-	-	-	-	-	-
September	-	-	1901461	1901461	75686	-	225
December	-	-	2119458	2119458	75699	-	225
March	-	-	2148969	2148969	82581	-	200

Note : Govt. Treasury Bills are at cost price from March, 2004 and onwards.
Advances are in gross basis from 1994-95 and onwards.

DEPOSIT MONEY BANKS (Specialised Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

ment				Foreign Currency Balances Held			Other Assets not included elsewhere	Total Assets
Private	Bangladesh Bank	DMBs	Total	F.C. Clearing a/c Balance with B. Bank	Foreign Currency Balances	Total		
19	20	21	22=16+..+21	23	24	25=23+24	26	27
3533	-	-	8851	1060	2375	3435	458044	930838
2232	-	594	50186	1142	2440	3582	906894	1617521
2128	-	-	29728	319	1210	1529	921478	1649776
2418	-	121	18274	313	922	1235	1057257	1836126
4964	-	131	27289	2393	5243	7636	1220631	2205583
6929	-	243	33700	2588	2441	5029	1311081	2407517
6418	-	233	31473	887	4316	5203	1417980	2563520
6233	-	163	43852	2553	5137	7690	1680677	2908206
5322	-	227	37737	2639	3115	5754	1683861	2965352
30831	-	530	72804	2642	3663	6305	1985316	3295025
29426	-	845	63316	3512	4689	8201	2162574	3457039
24779	-	572	64265	1363	4987	6350	2672822	4016053
22320	-	6421	64710	2463	7449	9912	2860885	4324196
20782	12001	15163	84920	2263	5876	8139	2287340	3879900
13097	8501	43442	125441	4820	7318	12138	1909192	3776139
13149	1	1067	91029	8485	5019	13504	2394988	4476854
13825	1	11991	83762	7030	9964	16994	1737138	3524258
14746	1	11989	88279	4603	3489	8092	1845180	3696373
14276	1	5966	86948	11202	3682	14884	1937732	3820613
13149	1	1067	91029	8485	5019	13504	2394988	4476854
14465	40001	837	131225	11771	8735	20506	2348181	4784018
12953	1	1044	90594	11771	5504	17275	1998737	4027119
13858	1	1040	88829	7719	7565	15284	2019053	4086075
15139	1	914	89974	3534	10818	14352	2316512	4393944
14465	40001	837	131225	11771	8735	20506	2348181	4784018
13509	1	1087	90508	4336	11944	16280	2146950	4462364
16793	1	613	93331	319	12024	12343	2260967	4771030
17457	1	613	100852	354	7897	8251	2301439	4838576

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Grand Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	28867	23467	852	16259	20000	175590	195590	212701	2394
1994-95	31267	24180	1174	15439	20494	205769	226263	242876	2514
1995-96	33316	18847	9	7890	21508	190521	212029	219928	1813
1996-97	33318	19019	304	8648	20573	201333	221906	230858	-
1997-98	42727	26078	340	10656	24876	251693	276569	287565	2115
1998-99	43637	27014	131	12246	39447	283791	323238	335615	995
1999-00	44704	28926	4952	17122	57776	349971	407747	429821	149
2000-01	43723	34582	7030	22782	54715	443933	498648	528460	-
2001-02	46827	35488	18243	36514	40169	493819	533988	588745	-
2002-03	49828	39138	18408	68578	48273	536360	584633	671619	192
2003-04	60031	42680	15256	84113	55811	605043	660854	760223	433
2004-05	73081	45329	863	153905	63731	710047	773778	928546	592
2005-06	84782	46237	473	159476	66543	761407	827950	987899	425
2006-07	87810	50364	25860	187680	93724	813608	907332	1120872	255
2007-08	97455	54248	121	337060	78427	973060	1051487	1388668	251
2008-09	188937	64413	1028	327311	106851	1105450	1212301	1540640	361
September	102457	57909	162	247015	89593	971637	1061230	1308407	1300
December	102458	56977	1020	278933	95151	1020146	1115297	1395250	3034
March	107459	74274	1013	254703	97937	1071004	1168941	1424657	7027
June	188937	64413	1028	327311	106851	1105450	1212301	1540640	361
2009-10	207035	57302	113	359466	130321	1303146	1433467	1793046	117
September	201938	57400	1147	224062	100267	1187216	1287483	1512692	11946
December	201933	56531	1225	256069	108288	1255171	1363459	1620753	6072
March	201933	72921	1899	295427	112336	1237180	1349516	1646842	1927
June	207035	57302	113	359466	130321	1303146	1433467	1793046	117
2010-11									
September	207035	57289	169	277116	132209	1325359	1457568	1734853	2798
December	207092	144069	273	353596	137914	1397872	1535786	1889655	2466
March	207092	172291	9675	357322	128391	1416603	1544994	1911991	9180

DEPOSIT MONEY BANKS (Specialised Banks)

TABLE-VII (Contd.)

LITIES

(Taka in Lakh)

Borrowings					Securities Other than Share (Inc. DMB)	Other Liabilities		Total Liabilities
From Bangladesh Bank	From Government	From Deposit Money Banks	From Others	Total		Provision for loan	Other not included elsewhere	
11	12	13	14	15=11+.+14	16	17	18	19
230627	49173	25888	-	305688	-	-	357721	930838
286924	49584	24777	-	361285	-	185932	769467	1617521
328876	50719	23865	-	403460	-	121492	850920	1649776
363728	52733	24140	-	440601	-	143026	696304	1836126
383493	58486	23829	-	465808	-	172909	1208381	2205583
466223	55632	23466	-	545321	-	174756	1280179	2407517
441985	49404	7780	-	499169	-	162021	1398730	2563520
454558	49578	6896	-	511032	-	190624	1599785	2908206
490180	46424	6022	-	542626	-	184994	1566672	2965352
476469	41062	5505	-	523036	-	167308	1843904	3295025
516761	38683	5108	64	560616	-	142787	1890269	3457039
546428	33127	3421	64	583040	-	139811	2245654	4016053
571995	33559	2554	64	608172	-	142140	2454541	4324196
536410	42983	1687	64	581144	-	162025	1877430	3879900
585429	42970	820	-	629219	-	174999	1431299	3776139
556000	50998	-	-	606998	-	181129	1894376	4476854
615540	43376	820	-	659736	-	176371	1218078	3524258
597260	42578	820	339	640997	-	174203	1323454	3696373
617109	43854	820	-	661783	-	177782	1367631	3820613
556000	50998	-	-	606998	-	181129	1894376	4476854
526221	65447	22000	-	613668	-	185403	1927447	4784018
541721	51815	-	-	593536	-	182841	1466766	4027119
527715	56218	5000	-	588933	-	178828	1433025	4086075
519842	57117	15300	-	592259	-	183742	1694320	4393944
526221	65447	22000	-	613668	-	185403	1927447	4784018
519176	66092	25700	-	610968	-	187095	1662326	4462364
512659	58412	-	-	571071	-	185799	1770878	4771030
538663	58073	20000	-	616736	-	255846	1665440	4838576

ASSETS AND LIABILITIES OF

ASS

End of Period	Cash in hand and at Banks (Except Banks Abroad)				Total
	Notes and Coins	Balances with Bangladesh Bank	Balances with Deposits Money Banks	Balances with Other Financial Corporations	
1	2	3	4	5	7=2+..+5
1993-94	30810	120641	44469	-	195920
1994-95	22708	90213	60707	86	173714
1995-96	28860	84020	54635	-	167515
1996-97	31309	105039	98295	-	234643
1997-98	35964	124385	101095	6	261450
1998-99	41438	154460	189739	18	385655
1999-00	45062	174136	337547	3668	560413
2000-01	59052	162866	350559	7054	579531
2001-02	61068	284584	372581	17818	736051
2002-03	67431	348757	314186	55572	785946
2003-04	63770	347567	334388	95353	841078
2004-05	84174	401635	231716	99726	817251
2005-06	98480	539290	200526	77188	915484
2006-07	113862	710620	311971	217889	1354342
2007-08	156131	702542	266618	192732	1318023
2008-09	182028	1258499	427139	304023	2171689
September	196715	738859	233141	198034	1366749
December	191523	942284	304036	213926	1651769
March	180716	943688	390998	223717	1739119
June	182028	1258499	427139	304023	2171689
2009-10	260113	1522037	518372	238835	2539357
September	236074	1247873	356011	320737	2160695
December	220470	1330299	520508	326952	2398229
March	262109	1220579	448153	299946	2230787
June	260113	1522037	518372	238835	2539357
2010-11					
September	292076	1512802	513170	212752	2530800
December	327182	1654188	414821	209080	2605271
March	325342	1686478	434722	211291	2657833

Note 1. Figures has been recast from '04 on the basis of new sectorization.
2.. Deposit Money Banks comprise all Scheduled Banks and Bangladesh Samabaya Bank Ltd.

DEPOSIT MONEY BANKS (Private Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

Money at Call and short notice	Bills			End of Period
	Export and Other Foreign Bills	Import and Inland Bills	Total	
8	9	10	11 = 8+9+10	
7770	11287	39947	51234	1993-94
20650	17567	59716	77283	1994-95
28950	20641	65527	86168	1995-96
43970	22201	77049	99250	1996-97
48185	28467	82550	111017	1997-98
43500	36404	103126	139530	1998-99
104351	56745	128721	185466	1999-00
142099	65494	167437	232931	2000-01
135639	75689	189489	265178	2001-02
151289	67165	222691	289856	2002-03
199952	85637	294451	380088	2003-04
85446	84113	366004	450117	2004-05
69250	116086	535186	651272	2005-06
111400	103388	662472	765860	2006-07
94950	130796	842856	973652	2007-08
174890	106041	683363	789404	2008-09
135550	135870	860840	996710	September
99896	111687	848151	959838	December
225384	100679	630514	731193	March
174890	106041	683363	789404	June
111879	112365	779258	891623	2009-10
210189	98375	639025	737400	September
169186	100061	640544	740605	December
198633	101540	701360	802900	March
111879	112365	779258	891623	June
				2010-11
205378	127121	872817	999938	September
70032	155284	1054244	1209528	December
183572	187326	1073509	1260835	March

Source : Statistics Department, Bangladesh Bank.

ASSETS AND LIABILITIES OF

ASS

End of Period	Advances*				Invest-		
	To Govt.	To Banks	To Others	Total	Government Security & Treasury Bills	Foreign Investments	Other Public
	12	13	14	15=12+.+14	16	17	18
1993-94	3101	-	622060	625161	70240	31	-
1994-95	3351	-	806783	810134	86999	31	16599
1995-96	2244	-	922373	924617	93939	179	19045
1996-97	1287	-	1027914	1029201	113182	2669	19779
1997-98	1283	-	1148350	1149633	117438	7272	23992
1998-99	9817	-	1331623	1341440	132052	7442	23286
1999-00	9901	-	1629395	1639296	221245	4738	21863
2000-01	9940	-	2184147	2194087	253872	4878	21234
2001-02	7282	-	2676468	2683750	304578	9362	20815
2002-03	7346	-	3209709	3217055	513402	10096	19971
2003-04	7244	207	3937633	3945084	533209	9107	18375
2004-05	7244	-	5182142	5189386	607480	9119	69640
2005-06	3672	-	6590202	6593874	586230	9890	75619
2006-07	877	-	7875368	7876245	864993	10108	158171
2007-08	527	-	10735046	10735573	1302149	10402	171659
2008-09	351	-	13092405	13092756	1792939	12234	178696
September	217	-	11460414	11460631	1375882	10396	143146
December	170	-	11956673	11956843	1620780	9452	144821
March	212	-	12600792	12601004	1702932	9446	176321
June	351	-	13092405	13092756	1792939	12234	178696
2009-10	254	-	16869040	16869294	2111763	12408	247041
September	181	-	13900992	13901173	1911100	12357	186933
December	203	-	15092426	15092629	2155891	12311	200692
March	204	-	15608934	15609138	2138665	12400	245318
June	254	-	16869040	16869294	2111763	12408	247041
2010-11							
September	209	-	17845433	17845642	2265021	12448	249701
December	152	-	19402611	19402763	2599214	17285	235835
March	214	-	20184913	20185127	2909572	16970	231865

Note : Govt. Treasury Bills are at cost price from March, 2004 and onwards.
Advances are in gross basis from 1994-95 and onwards.

DEPOSIT MONEY BANKS (Private Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

ment				Foreign Currency Balances Held			Other Assets not included elsewhere	Total Assets
Private	Bangladesh Bank	DMBs	Total	F.C. Clearing a/c Balance with B. Bank	Foreign Currency Balances	Total		
19	20	21	22=16+..+21	23	24	25=23+24	26	27
17581	-	-	87852	13000	20898	33898	576505	1578340
6873	14492	1599	126593	21610	39515	61125	1149504	2419003
15256	14750	1174	144343	21377	26226	47603	1180163	2579359
17004	-	1180	153814	25055	37477	62532	1429671	3053081
12539	-	1232	162473	35758	49381	85139	1487861	3305758
21456	-	1486	185722	45009	52704	97713	1709521	3903081
20961	-	2485	271292	49165	108740	157905	2398979	5317702
23304	-	2410	305698	68714	104159	172873	2756405	6383624
10130	-	3398	348283	66934	113106	180040	3072392	7421333
12379	18500	3828	578176	74588	109036	183624	4049881	9255827
16520	23500	7064	607775	-	153637	153637	5170508	11298122
37002	70000	18717	811958	81852	87007	168859	6176740	13699757
39324	93900	95482	900445	147617	108643	256260	7839619	17226204
58836	255706	39279	1387093	148804	124246	273050	9723972	21491962
131854	9000	70957	1696021	237872	150221	388093	13237820	28444132
184838	-	90151	2258858	287858	149047	436905	15041206	33965708
139959	-	84362	1753745	253372	129371	382743	15266943	31363071
154357	-	134349	2063759	217653	167897	385550	13451800	30569455
168033	-	125605	2182337	254799	147810	402609	13908718	31790364
184838	-	90151	2258858	287858	149047	436905	15041206	33965708
320467	-	113103	2804782	265626	188487	454113	20943541	44614589
215493	-	109026	2434909	301571	150989	452560	17132650	37029576
212939	-	68952	2650785	227844	183144	410988	16323417	37785839
252099	-	107388	2755870	197904	205102	403006	17744996	39745330
320467	-	113103	2804782	265626	188487	454113	20943541	44614589
430743	-	164624	3122537	220181	189239	409420	24805727	49919442
411387	-	104916	3368637	196223	241952	438175	2421516	51309567
493124	-	125630	3777161	243743	292645	536388	27778759	56379675

**ASSETS AND LIABILITIES OF
LIABI**

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Grand Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	24073	14222	16961	55714	157400	686240	843640	916315	5704
1994-95	27162	13883	26089	63614	186665	814570	1001235	1090938	6031
1995-96	33032	21893	25623	54870	214427	866198	1080625	1161118	8876
1996-97	37440	28580	78464	50173	236798	983830	1220628	1349265	12509
1997-98	37945	33811	93502	49277	242187	1092920	1335107	1477886	26521
1998-99	45209	43695	165651	57049	276427	1300136	1576563	1799263	29722
1999-00	76806	73351	263029	93657	320778	1709120	2029898	2386584	53468
2000-01	88443	97055	320564	83665	381045	2162852	2543897	2948126	72964
2001-02	98076	117127	402581	74064	442917	2718300	3161217	3637862	77749
2002-03	115123	160016	370587	77653	485289	3571062	4056341	4504581	92783
2003-04	163363	183651	328261	100015	586706	4407124	4993830	5422106	55189
2004-05	209472	212397	306335	137780	710398	5559339	6269737	6713852	53536
2005-06	265562	238024	227331	182005	875085	7149180	8024265	8433601	102052
2006-07	379075	356058	284619	225822	1095953	9000808	10096761	10607202	85566
2007-08	536814	448021	333549	283906	1302468	11145291	12447759	13065214	96330
2007-08	715494	627164	385271	357180	1469923	14398144	15868067	16610518	90302
September	574019	460945	290885	271467	1297732	12033091	13330823	13893175	127298
December	600670	476547	413988	291912	1307691	12682833	13990524	14696424	98413
March	607605	655543	472046	311812	1289730	13495058	14784788	15568646	97975
June	715494	627164	385271	357180	1469923	14398144	15868067	16610518	90302
2009-10	941066	868973	487452	481635	2256300	17343950	19600250	20569337	107446
September	744551	677868	311198	386759	1602069	15152829	16754898	17452855	141428
December	750625	708033	584396	415579	1765101	15960922	17726023	18725998	97258
March	782571	951421	464166	445542	1907799	16373666	18281465	19191173	98130
June	941066	868973	487452	481635	2256300	17343950	19600250	20569337	107446
2010-11									
September	1014890	870409	602748	536446	2306034	18421961	20727995	21867189	120499
December	1096911	934268	562538	610986	2534259	19445291	21979550	23153074	105516
March	1235719	1176282	540545	574434	2590906	20695389	23286295	24401274	112679

DEPOSIT MONEY BANKS (Private Banks)

TABLE-VII (Contd.)

LIABILITIES

(Taka in Lakh)

Borrowings					Securities Other than Share (Inc. DMB)	Other Liabilities		Total Liabilities
From Bangladesh Bank	From Govern- ment	From Deposit Money Banks	From Others	Total		Provision for loan	Other not included elsewhere	
11	12	13	14	15=11+.+14	16	17	18	19
22590	-	1650	-	24240	-	-	593786	1578340
8325	5727	2200	-	16252	-	65517	1199220	2419003
7450	8853	20350	-	36653	-	74430	1243357	2579359
11558	12044	24800	-	48402	-	74167	1502718	3053081
3375	10075	40900	-	54350	-	92065	1583180	3305758
226	9391	45850	-	55467	-	115765	1813960	3903081
77	8529	100075	48	108729	-	153283	2465481	5317702
1351	5369	156826	-	163546	-	173985	2839505	6383624
4446	8956	122630	-	136032	-	210788	3143699	7421333
9022	11062	93250	-	113334	-	190595	4079395	9255827
275	18915	148130	2486	169806	-	199491	5104516	11298122
9837	25458	115416	49313	200024	620	188886	6120970	13699757
19392	23675	124427	64925	232419	620	209502	7744424	17226204
34263	11069	111580	65500	222412	620	261813	9579216	21491962
38727	21537	372131	155849	588244	620	342076	13366813	28444132
52692	56921	245819	121364	476796	-	407366	15038068	33965708
154605	34149	213112	128538	530404	620	381818	15394792	31363071
306722	48210	193506	129461	677899	-	361876	13657626	30569455
50170	49584	176325	140686	416765	-	388404	14055426	31790364
52692	56921	245819	121364	476796	-	407366	15038068	33965708
58156	85089	438262	156174	737681	32660	504412	20853014	44614589
55175	57466	279597	90074	482312	-	445395	17085167	37029576
158020	74727	263232	134024	630003	-	418610	16455312	37785839
57131	81887	301280	127144	567442	25000	471960	17657633	39745330
58156	85089	438262	156174	737681	32660	504412	20853014	44614589
71112	122210	456341	166624	816287	32660	538355	24659153	49919442
509203	112483	255026	262974	1139686	40660	551986	24287466	51309567
591185	104220	297040	215274	1207719	40660	570212	27635130	56379675

ASSETS AND LIABILITIES OF

ASS

End of Period	Cash in hand and at Banks (Except Banks Abroad)				Total
	Notes and Coins	Balances with Bangladesh Bank	Balances with Deposits Money Banks	Balances with Other Financial Corporations	
1	2	3	4	5	7=2+...+5
1993-94	1300	13154	3696	-	18150
1994-95	1641	4331	4308	-	10280
1995-96	2046	8153	3049	-	13248
1996-97	2406	4361	2831	-	9598
1997-98	2652	8156	6910	-	18018
1998-99	4026	6372	15364	-	25762
1999-00	5431	12528	21751	-	39710
2000-01	7342	19555	27981	-	54878
2001-02	6628	36950	37055	-	80633
2002-03	7379	37400	21408	-	66187
2003-04	9778	36141	29165	-	75084
2004-05	11015	46686	20940	-	78641
2005-06	15159	87989	26215	2500	131863
2006-07	13656	80650	31779	-	126085
2007-08	20963	98851	35660	-	155474
2008-09	25680	155609	20381	-	201670
September	26930	101950	20328	-	149208
December	20224	110322	28639	-	159185
March	23412	184661	21540	-	229613
June	25680	155609	20381	-	201670
2009-10	31037	159478	30911	-	221426
September	29887	222053	31214	-	283154
December	26562	134391	41832	-	202785
March	29231	132652	41583	-	203466
June	31037	159478	30911	-	221426
2010-11					
September	31370	158873	31827	-	222070
December	29874	166588	36531	-	232993
March	32538	185909	60577	-	279024

Note 1. Figures has been recast from '04 on the basis of new sectorization.
 2.. Deposit Money Banks comprise all Scheduled Banks and Bangladesh Samabaya Bank Ltd.

DEPOSIT MONEY BANKS (Foreign Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

Money at Call and short notice	Bills			End of Period
	Export and Other Foreign Bills	Import and Inland Bills	Total	
8	9	10	11 = 8+9+10	
2201	5243	5164	10407	1993-94
4650	5735	5558	11293	1994-95
1900	7014	7657	14671	1995-96
1400	6928	17883	24811	1996-97
2900	11560	24426	35986	1997-98
3000	12622	22013	34635	1998-99
5800	14228	25850	40078	1999-00
11020	25945	8390	34335	2000-01
2230	22981	11730	34711	2001-02
4900	20198	11271	31469	2002-03
6750	26846	76507	103353	2003-04
3100	21428	16778	38206	2004-05
7100	29964	84673	114657	2005-06
2200	34124	10496	44620	2006-07
11950	41604	13070	54674	2007-08
18600	46477	12472	58949	2008-09
33480	49021	16827	65848	September
35100	44649	23851	68500	December
32200	40848	13292	54140	March
18600	46477	12472	58949	June
32951	69291	9908	79199	2009-10
28300	44971	10578	55549	September
25750	39196	8791	47987	December
56200	63332	12145	75477	March
32951	69291	9908	79199	June
				2010-11
50450	65745	16566	82311	September
50350	114483	11890	126373	December
104450	136654	13798	150452	March

Source : Statistics Department, Bangladesh Bank.

ASSETS AND LIABILITIES OF

ASS

End of Period	Advances*				Invest-		
	To Govt.	To Banks	To Others	Total	Government Security & Treasury Bills	Foreign Investments	Other Public
	12	13	14	15=12+.+14	16	17	18
1993-94	-	-	115549	115549	15270	-	-
1994-95	-	-	149631	149631	15933	-	593
1995-96	-	-	186889	186814	8858	25	558
1996-97	-	-	4114	4114	72574	127	523
1997-98	-	-	257722	257722	61591	145	468
1998-99	-	2250	279366	2816	101371	45	453
1999-00	-	700	319376	320076	121289	669	418
2000-01	-	-	378944	378940	112066	228	393
2001-02	-	-	440169	430169	107126	579	43
2002-03	-	-	567324	567324	129622	-	43
2003-04	-	-	612546	612546	144640	-	86
2004-05	-	-	781082	781082	162637	-	20
2005-06	-	-	831394	831394	138968	-	80
2006-07	-	-	1149128	1149128	227005	-	240
2007-08	-	-	1482858	1482858	228480	-	60
2008-09	-	-	1466530	1466530	435865	-	60
September	-	-	1508646	1508646	305500	-	60
December	-	-	1454040	1454040	347471	-	60
March	-	-	1462412	1462412	369669	-	60
June	-	-	1466530	1466530	435865	-	60
2009-10	18	-	1565198	1565216	452620	-	60
September	-	-	1419013	1419013	442421	-	60
December	-	-	1506288	1506288	449286	-	60
March	378	-	1470847	1471225	498552	-	60
June	18	-	1565198	1565216	452620	-	60
2010-11							
September	-	-	1651171	1651171	325783	-	60
December	-	-	1749980	1749980	325083	-	265
March	-	-	1757445	1757445	377265	-	265

Note : Govt. Trasury Bills are at cost price from March, 2004 and onwards.
Advances are in gross basis from 1994-95 and onwards.

DEPOSIT MONEY BANKS (Foreign Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

ment				Foreign Currency Balances Held			Other Assets not included elsewhere	Total Assets
Private	Bangladesh Bank	DMBs	Total	F.C. Clearing a/c Balance with B. Bank	Foreign Currency Balances	Total		
19	20	21	22=16+..+21	23	24	25=23+24	26	27
5019	-	-	20289	249330	8060	32990	238081	437667
1500	80000	-	26026	40505	7063	47568	333780	583228
1500	15200	-	26141	38917	35770	74687	393618	711079
1250	-	-	74474	38721	41450	80175	448470	852942
1000	-	-	63204	40874	55562	96436	435408	909674
750	-	-	102719	68749	62597	131346	492528	1071606
528	-	6	122800	72562	83096	155658	680566	1364688
540	-	-	113227	85155	78026	163181	982007	1736592
138	-	-	107886	93454	49276	142730	1294557	2092916
138	-	-	129803	120787	40372	161159	1512974	2473816
260	-	-	144986	110638	46685	157323	1044218	2144260
1026	17000	500	181183	126988	104991	230989	994159	2307350
646	12900	23000	175594	228576	74342	302918	1291624	2855150
6188	26240	75000	267173	177235	112781	290016	1441662	3320884
2863	7000	8000	246403	227477	150410	377887	1833313	4162559
2297	-	1025	439247	205818	177409	383227	2249164	4817387
2467	25000	9025	342052	217195	217574	434769	2169677	4703680
3488	-	15725	366744	207657	111896	319553	2134058	4537180
2627	-	53175	425531	206232	133168	339400	2168943	4712239
2297	-	1025	439247	205818	177409	383227	2249164	4817387
6183	33938	3025	495826	245203	222887	468090	2544037	5406745
2191	2998	34725	482395	212031	135428	347459	2312468	4928338
3515	124746	19525	597132	211899	114524	326423	2753727	5460092
4643	109991	14825	628071	231053	258217	489270	2631830	5555539
6183	33938	3025	495826	245203	222887	468090	2544037	5406745
5015	97041	23556	451455	238886	218035	456921	3130891	6045269
6057	-	54869	386274	203926	159099	363025	3196372	6105367
4841	-	95884	478255	251805	210538	462343	3628474	6860443

ASSETS AND LIABILITIES OF

LAIBI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Grand Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	1016	2336	201	11095	32340	90010	122350	133646	36901
1994-95	2218	5549	4561	8960	43529	118516	162045	145566	30533
1995-96	7455	4995	7583	8036	66663	138044	204707	220326	50106
1996-97	8829	11387	3149	9291	58522	218390	276912	289352	38525
1997-98	14498	19785	9416	7091	68721	266910	335631	352138	38119
1998-99	-	36155	3421	5337	80929	327823	408752	417510	50380
1999-00	-	38101	4524	7589	96844	404308	501152	513265	45997
2000-01	-	52034	3799	11983	103862	437207	541069	557851	68507
2001-02	-	47834	13774	9509	105018	461161	566179	589462	77608
2002-03	-	67907	154808	3449	137445	558009	675454	714811	66079
2003-04	-	90364	20797	619	147744	676906	824630	646044	71414
2004-05	-	124978	27497	3008	172449	787355	959804	990307	55458
2005-06	-	157702	19099	1432	193741	976879	1169720	1190251	110552
2006-07	-	186165	6624	4389	187857	1289596	1477453	1488466	53858
2007-08	-	222399	11569	14535	271451	1523725	1795176	1821280	88355
2008-09	-	265046	9898	30363	290618	1674061	1964679	2004940	95798
September	-	222320	8333	17261	240956	1809296	2050252	2075846	112927
December	-	223369	7862	44715	256586	1612017	1868603	1921180	138468
March	-	248604	6515	53925	271641	1722832	1994473	2054913	101519
June	-	265046	9898	30363	290618	1674061	1964679	2004940	95798
2009-10	-	305916	8360	34485	425213	1840585	2265798	2308643	74166
September	-	265949	7324	24379	302725	1764019	2066744	2098447	101162
December	-	270934	9505	31272	365547	1761611	2127158	2167935	78835
March	-	274152	6290	29561	407625	2001370	2408995	2444846	90627
June	-	305916	8360	34485	425213	1840585	2265798	2308643	74166
2010-11									
September	-	307963	16868	32511	442352	1877312	2319664	2369043	86662
December	-	312972	4136	34584	560447	1669185	2229632	2268352	96289
March	-	372326	2682	32033	577535	1961710	2539245	2573960	120437

DEPOSIT MONEY BANKS (Foreign Banks)

TABLE-VII (Contd.)

LIABILITIES

(Taka in Lakh)

Borrowings					Securities Other than Share (Inc. DMB)	Other Liabilities		Total Liabilities
From Bangladesh Bank	From Govern- ment	From Deposit Money Banks	From Others	Total		Provision for loan	Other not included elsewhere	
11	12	13	14	15=11+.+14	16	17	18	19
-	-	4522	-	4522	-	-	259146	437667
-	-	14700	-	14700	-	6791	347871	583228
-	-	10774	-	10774	-	6662	410761	711079
500	-	14913	-	16413	-	6835	4801	852942
-	-	15360	-	15360	-	7843	461931	929674
2135	-	24600	4839	31574	-	10040	525947	1071606
1756	-	43050	-	44806	-	11464	711055	1364688
1779	-	20354	-	22133	-	11785	1024282	1736592
497	1472	8203	703	10875	-	13750	1353387	2092916
182	1183	33350	-	34715	-	14208	1574196	2473816
13	989	34450	-	35452	-	15056	1085928	2144260
-	1384	18700	-	20084	-	19505	1097017	2307350
301	847	12600	-	13748	-	27105	1355792	2855150
-	1205	46800	-	48005	-	34876	1509514	3320884
-	4467	26250	-	30717	-	49826	1949982	4162559
66	5166	11800	-	17032	-	58192	2376379	4817387
-	3821	4543	-	8364	-	53274	2230949	4703680
68	4001	10800	-	14867	-	58024	2181272	4537180
66	3572	7185	-	10823	-	58982	2237398	4712239
66	5166	11800	-	17032	-	58192	2376379	4817387
43	14344	44500	-	58887	-	69972	2589161	5406745
66	3425	3600	-	7091	-	60025	2395664	4928338
30054	4946	25302	-	60302	-	63492	2818594	5460092
54	7252	7400	-	14706	-	66311	2664897	5555539
43	14344	44500	-	58887	-	69972	2589161	5406745
43	12416	11600	-	24059	-	73099	3184443	6045269
32	25291	14240	-	39563	-	83527	3304664	6105367
32	13035	17586	-	30653	-	89454	3673613	6860443

ASSETS OF ALL NON-BANK

End of Period	Cash in hand and at Banks						Money at call	Foreign Cy. Balance	Adva		
	Notes and coin	Balances with B. Bank	Balances with DMB	Balances with NBDC	Balances with other Fin. Interme. (Exclu. NBDC)	Total			Govt.	Other Pub. Sector	Deposit Money Bank
	1	2	3	4	5	6=(1+2+3+4+5)	7	8	9	10	11
1998-99	2	1	200	0	0	202	0	0	16	0	0
1999-00	3	2	186	0	0	191	0	0	0	0	0
2000-01	13	4	242	0	0	260	0	2	0	0	0
2001-02	2	8	331	0	0	341	0	2	0	0	0
2002-03	1	26	417	0	0	444	12	2	0	0	0
2003-04											
September	1	15	500	0	0	516	7	1	0	0	0
December	2	31	492	0	0	525	4	2	0	0	0
March	1	32	617	0	0	650	10	2	0	0	0
June	1	37	1624	32	0	1694	14	0	0	0	18
2004-05											
September	2	40	1784	46	0	1871	2	0	0	0	27
December	1	41	2344	20	0	2406	2	0	0	0	28
March	2	43	1665	19	0	1729	39	0	0	0	40
June	1	48	1661	20	0	1730	25	0	0	0	40
2005-06											
September	3	58	1796	19	0	1876	2	0	0	0	39
December	1	41	2344	20	0	2406	2	0	0	0	28
March	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-

Source : Statistics Department, Bangladesh Bank.

DEPOSITORY CORPORATIONS

TABLE-VII.A (Contd.)

(Taka in Crores)

nces			Investment						Other Assets not included elsewhere	Total Assets
NBDC	Private Sector	Total	Govt.	Other Pub. Sector	Bang-ladesh Bank	Deposit Money Bank	Private Sector	Total		
12	13	14=(9+10+11+12+13)	15	16	17	18	19	20=(15+16+17+18+19)	21	22=(6+7+8+14+20+21)
38	1910	1964	0	412	0	2	26	441	550	3158
0	2114	2114	1	266	0	2	207	476	592	3373
4	2439	2443	1	284	0	0	274	560	1004	4268
0	2887	2887	1	144	0	2	232	378	1115	4722
0	3665	3665	0	63	0	2	398	463	1011	5596
0	3925	3925	0	33	0	3	506	542	1152	6144
0	4227	4227	0	3	0	4	575	581	1167	6505
0	4321	4321	0	2	0	4	592	598	1112	6693
73	5272	5362	16	0	0	34	111	160	1376	8606
75	5553	5654	16	0	0	40	91	147	1314	8988
78	6143	6250	31	1	0	43	52	126	1741	10524
1	6586	6627	30	1	0	56	50	137	1316	9848
1	7135	7176	35	0	0	60	50	145	1842	10918
1	7622	7662	35	1	0	80	58	174	1893	11607
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

LIABILITIES OF ALL NON-BANK

End of Period	Paid up Capital	Reserve	Deposit Liab.	Borrowing				
				Govt.	B.B.	DMB	NBDCS	Other Fin. Interme. (Exclu. NBDCS)
	1	2	3	4	5	6	7	8
1998-99	212	203	1212	0	100	89	279	10
1999-00	232	201	738	0	100	591	288	9
2000-01	262	238	951	0	105	984	294	11
2001-02	321	264	1510	0	12	881	287	2
2002-03	343	281	2032	0	40	1017	288	3
2003-04								
September	344	285	2227	0	38	1180	288	10
December	346	288	2544	0	34	1190	283	13
March	359	301	2789	0	34	1278	9	13
June	474	642	3441	0	90	1473	85	76
2004-05								
September	484	649	3707	0	57	1584	85	87
December	498	657	4222	52	58	2172	112	113
March	510	719	4434	63	103	1776	15	8
June	543	712	4911	63	97	1936	2	9
2005-06								
September	560	713	5268	90	95	2091	9	3
December	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-

Source : Statistics Department, Bangladesh Bank.

DEPOSITORY CORPORATIONS

TABLE-VII.A (Concl.)

(Taka in Crores)

Others	Total	Foreign Liab.	Securities other than shares	Other Liabilities			Total Liabilities
				Prov. for Loan	Other not inclu. elsewhere	Total	
9	10=(4+5+6+7+8+9)	11	12	13	14	15=(13+14)	16=(1+2+3+10+11+12+15)
0	478	280	0	348	434	773	3158
0	988	269	0	375	570	945	3373
0	1394	264	0	419	742	1161	4268
17	1199	245	0	384	800	1184	4722
15	1362	270	0	423	885	1308	5596
13	1528	268	0	433	1059	1492	6144
13	1533	257	0	403	1134	1537	6505
24	1357	256	0	433	1199	1631	6693
14	1738	247	255	430	1379	1809	8606
14	1827	236	259	372	1454	1826	8988
14	2522	236	195	353	1842	2195	10524
17	1981	233	198	432	1340	1772	9848
16	2123	233	132	458	1806	2264	10918
16	2304	227	135	469	1931	2400	11607
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

GROWTH OF BANK DEPOSITS

TABLE-VIII

(Taka in Crores)

End of Period	Demand Deposits	Time Deposits	Total Deposits (2+3)	Deposits of Specialised Banks	Total Deposits (Excluding Specialised Banks) (4-5)
1	2	3	4	5	6
1993-94	5751.10	25235.90	30987.00	1955.90	29031.10
1994-95	6614.25	29088.60	35702.85	2262.63	33440.22
1995-96	7336.27	31300.70	38636.97	2120.29	36516.68
1996-97	7592.37	35544.03	43136.40	2219.06	40917.34
1997-98	7735.02	39980.53	47715.55	2765.69	44949.86
1998-99	8562.72	45776.96	54339.68	3232.38	51107.30
1999-00	9705.30	54880.69	64585.99	4077.47	60508.52
2000-01	10868.86	64826.50	75695.36	4986.48	70708.88
2001-02	11620.08	74454.66	86074.74	5339.88	80734.86
2002-03	12827.80	87250.08	100078.48	5846.33	94232.15
2003-04	14612.61	99273.58	113886.19	6608.54	107277.65
2004-05	16849.92	116042.29	132892.21	7737.78	125154.43
2005-06	19739.64	138021.92	157761.56	8279.50	149482.06
September	16465.99	119852.92	136318.91	7332.21	128986.70
December	17439.34	126577.00	144016.34	7588.28	136428.06
March	17132.75	128950.56	146083.31	7709.02	138374.29
June	19739.64	138021.92	157761.56	8279.50	149482.06

Note : Specialised Banks include BKB, BSB, RAKUB, BSRS & BASIC.

GROWTH OF BANK DEPOSITS

TABLE-VIII (Contd.)

(Taka in Crores)

End of Period	Demand Deposits	Time Deposits	Total Deposits (2+3)	Deposits of Specialised Banks	Total Deposits (Excluding Specialised Banks) (4-5)
1	2	3	4	5	6
2006-07	23462.52	161336.25	184798.77	9073.32	175725.45
September	19470.38	142746.54	162216.92	8157.75	154059.17
December	20109.02	150969.09	171078.11	8509.33	162568.78
March	20915.61	153674.57	174590.18	8534.74	166055.44
June	23462.52	161336.25	184798.77	9073.32	175725.45
2007-08	27053.05	188945.12	215998.17	10514.87	205483.30
September	24868.00	162951.00	187819.00	9157.56	178661.44
December	26135.80	172168.52	198304.32	9546.92	188757.40
March	25159.24	177682.06	202841.30	9622.73	193218.57
June	27053.05	188945.12	215998.17	10514.87	205483.30
2008-09	30236.58	230072.89	260309.47	12123.01	248186.46
September	27108.53	200586.12	227694.65	10612.30	217082.35
December	27048.28	207266.40	234314.68	11152.97	223161.71
March	26377.55	216748.26	243125.81	11689.41	231436.40
June	30236.58	230072.89	260308.47	12123.01	248186.46
2009-10	41621.86	275042.89	316664.75	14334.67	302330.08
September	30359.97	240666.97	271026.94	12874.83	258152.11
December	33777.02	252832.26	286609.28	13634.59	272974.69
March	35934.95	260000.08	295935.03	13495.16	282439.87
June	41621.86	275042.89	316664.75	14334.67	302330.08
2010-11					
September	41832.78	287287.80	329120.58	14575.68	314544.90
December	46777.57	299360.08	346137.65	15357.86	330779.79
March	48006.82	316927.52	364934.34	15449.94	349484.40

Note : Specialised Banks include BKB, BSB, RAKUB, BSRS & BASIC.

N. B. (A) Components of Demand Deposits.

- i) All Current Accounts
- ii) All Cash Credit Accounts (Credit Balances)
- iii) Demand Portion of Savings Bank Accounts
- iv) Overdue Fixed Deposits A/Cs
- v) Call Deposits A/Cs
- vi) Unclaimed Balances A/Cs
- vii) Interest accrued on above A/Cs
- viii) All other Deposits payable to public on Demand e.g.
 - 1. Payment Order
 - 2. Telegraphic Transfer & M. T.
 - 3. Outstanding Drafts
 - 4. Drafts Payable Account
 - 5. Demand Drafts
 - 6. Branch Remittances payable
 - 7. Unclaimed Dividend/Dividend payable
 - 8. Any other Liabilities which are Payable on Demand or transferable through cheque.

(B) Components of Time Deposits

- i) Fixed Deposits
 - ii) Special Notice Deposits
 - iii) Short Term Deposit A/C
 - iv) Recurring Deposits
 - v) Interest accrued on all above accounts
 - vi) Deposit Pension Scheme
 - vii) Employee's Providend Fund Accounts
 - viii) Staff Pension Fund
 - ix) Employees' Security Deposits
 - x) Staff Guarantee of Security Fund
 - xi) Contribution towards Insurance Fund
 - xii) Security Deposit A/C
 - xiii) Hajj Deposits
 - xiv) Margin on L/C
 - xv) Margin on Guarantee
 - xvi) Time Portion of Savings Deposit Accounts with interest accrued on these accounts
 - xvii) Any other Liabilities which are Payable on Notice or not transferable through cheque.
 - xviii) F.C Deposits of Wage Earners
 - xix) Foreign Currency Deposit Account of Resident.
-

DEPOSITS

ALL

Types of Deposits	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
1. Current and cash credit Account Deposits	2033702	2265329	2368578	2390658	2222960
2. Deposits Withdrawable on sight	366063	384981	382393	424632	411602
3. Savings Deposits	5131069	5494760	5587335	5797324	5736550
4. Convertible Taka Accounts of Foreigners	49751	154173	57253	103585	99067
5. Foreign Currency Accounts	88211	97634	168879	192864	162855
6. Wage Earner's Deposits	168645	170059	146642	157887	158890
7. Resident Foreign Currency Deposits	186904	236249	178087	130969	138852
8. Deposits Withdrawable at notice / Short Term Deposits	1877751	2072012	1976604	2167279	2184891
9. Fixed Deposits	8985313	19489670	10267404	10900125	11703447
(1) 3 months to less than 6 months	1962765	2091582	2243089	2433741	2780222
(ii) 6 months to less than 1 year	1378725	1275942	1264545	1292865	1391218
(iii) 1 year to less than 2 years	3794747	4028777	4251570	4513424	4937046
(iv) 2 year to less than 3 years	819330	841137	1048510	1064021	1009110
(v) 3 years and over	1029746	1252232	1459690	1596074	1585851
10. Pension scheme Deposits	1959230	1857064	1867832	1971776	2038744
11. Margin Deposits (Foreign Currency / Taka)	280663	292879	254489	261133	270314
12. Special Purpose Deposits	646064	618048	654123	637762	682821
13. Negotiable certificates of Deposits	123589	125019	131994	138224	136976
14. Restricted (Blocked) Deposits	6349	2615	3800	1392	1501
Total Deposits	21903304	23160492	24045413	25275610	25949470

Source : Statistics Department, Bangladesh Bank.

DISTRIBUTED BY TYPES

TABLE-IX

BANKS

(Taka in Lakh)

			O		N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
2510978	2538438	2696356	2934442	3301221	3825642	3452799	4232952	3960136
438599	446983	499249	602912	821064	202937	617501	237296	649655
6108014	6503969	7036367	7213013	7608059	35670255	7976589	36227492	8353622
91379	90579	93506	89881	70583	1705	63733	1953	86910
167872	211496	213478	308988	259106	7781	261251	23738	270419
171535	119545	130803	117240	143780	298264	116523	302560	135955
181237	184687	178222	201912	194476	21544	228500	23340	197931
2544688	2521981	3020794	3075646	3651316	215962	3338662	296390	3227555
12467804	12848546	13086747	13396140	13902238	1837971	14873275	1918806	15835731
3149132	3276051	3395738	3560436	3787758	481110	4281448	485240	4880867
1445278	1540776	1663461	1602121	1489866	158831	1617046	170386	1749927
5014795	5023508	4978927	5054925	5419205	499271	5409230	503221	5773533
1161940	1184493	1277127	1394385	1647983	187368	1716883	225836	1575810
1696659	1823718	1771494	1784273	1557426	511391	1848668	534123	1855594
2126833	2172640	2217185	2308416	2437463	4809721	2397412	5034650	2609966
315506	355359	405917	404451	465223	15962	741169	14752	547951
662614	636468	695587	677338	803734	291219	926262	269629	850132
149731	155733	152366	159052	132288	93230	162635	93117	164632
2334	1023	1101	1400	1399	2372	1253	2262	1403
27939124	28787447	30427678	31490831	33791950	47294565	34897564	48678937	36891998

DEPOSITS

ALL

খাতসমূহ Sectors	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Public Sector:	3737681	4011828	4049320	4166617	4375273
1. Government Sector.	1331198	1510066	1436950	1519923	1545425
(i). Food Ministry	18496	32184	50906	51871	28149
(ii) Other Ministries/ Offices	425415	577739	503419	478702	507566
(iii) Autonomous & Semi-autonomous institutes/Funds	887287	900143	882625	989350	1009710
2. Financial institutions (Excluding Scheduled & Co-operative Banks)	323089	191914	177382	149611	135997
3. Non- Financial Public Enterprises	1817415	2013476	2123572	2242137	2344244
a) Nationalised SectorCorporations	828520	894147	989912	1101027	1109051
b) Others	988895	1119329	1133660	1141110	1235193
4. Local Authorities	121055	150937	147769	135913	134460
5. Others	144924	145435	163647	119033	215147
B. Private Sector	18165623	19148664	19996093	21108993	21574197
1. Agriculturist & Fishing professionals	846393	911291	937201	979493	1015010
2. Manufacturing companies	812421	802816	967158	1027453	1124931
i) Large Scale Manufactures/Manufacturing Companies	502119	482964	472354	534158	572800
ii) Small Scale Manufactures/Manufacturing Companies	90976	91164	132453	130328	119872
iii) Fuel Companies	99516	95088	145087	108327	209607
iv) Service Industries	119810	133600	217264	254640	222652
3. Commerce & Trade	3561971	3756893	4021759	4183719	4259797
4. Transport & Storage Companies	70311	71446	57044	59405	49850
5. Construction	45280	82912	38270	44492	58872

সূত্র : পরিসংখ্যান বিভাগ, বাংলাদেশ ব্যাংক।
Source : Statistics Department, Bangladesh Bank.

DISTRIBUTED BY SECTORS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O					N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
4951311	4764876	5333442	5456376	6226913	352045	6160731	350635	6468630
1686221	1530118	1678762	1663062	1988111	135913	1852566	128779	1931426
22417	22496	23850	31010	46713	18587	65538	11606	54362
532410	467285	492335	513401	702669	56773	599612	52438	641722
1131394	1040337	1162577	1118651	1238729	60553	1187416	64735	1235342
216784	207861	215654	212141	225250	2422	258551	2951	246225
2624415	2643784	3031173	3178324	3570566	159735	3592515	150372	3792838
1245384	1352363	1515885	1618997	1922974	33791	1959581	30991	2156950
1379031	1291421	1515288	1559327	1647592	125944	1632934	119381	1635888
161420	130018	146690	147289	172263	43115	141440	56007	181401
262471	253095	261163	255560	270723	10860	315659	12526	316740
22987813	24022571	25094236	26034455	27565037	46942520	28736833	48328302	30423368
1040862	1290860	1121569	1144269	1136937	12197361	1211239	13249741	1311231
1039077	1161342	1344874	1448177	1586826	288962	1744206	298569	1787879
580627	672279	777834	820772	919978	104290	1064876	93990	1045350
103904	141544	138660	141849	125561	57683	149046	62529	142629
120984	114360	142179	153673	178779	4996	183741	6584	204318
233562	233159	286201	331883	362508	121993	346543	135466	395582
4498372	4548958	5085475	5417179	5793504	7107417	6219755	7294325	6878801
51654	65111	55944	64443	102346	7032	94668	8053	119735
60259	55658	80249	64624	94499	13505	92863	15000	109534

DEPOSITS**ALL**

Sectors	A		S		
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
6. Publishing Industries	667	761	1290	1108	1425
7. Telephone Companies	61280	111099	95272	99557	113689
8. Housing Companies/ Society	32740	31239	48593	40651	36440
9. Private Trust Funds & Non-Profit Organisations					
10. Non-Government Organisation (NGO)					
11. Non Government Publicity & News Media	3075	3054	3499	3624	4493
12. Private Educational Insitutions	169419	173311	167115	187698	162693
13. Financial Institutions	844230	853781	906804	937289	1016541
14. Professional & Self Employed person	2287800	2305932	2214081	2386952	2233967
15. Wage & Salary Earners (Abroad)	302034	335146	257524	308946	429347
16. Wage & Salary Earners (within the country)	2679456	2873308	3143049	3176440	3353997
17. Foreign Officeial Enterprises & Foreign Company/Firms	182444	203178	293614	311469	286614
18. Others	6266102	6632497	6843820	7360697	7426531
GRAND TOTAL	21903304	23160492	24045413	25275610	25949470

Source : Statistics Department, Bangladesh Bank.

Note : From December '05 some new sectors have been incorporated and the sectors have been slightly rearranged.

DISTRIBUTED BY SECTORS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N				
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
2407	2380	3323	3498	4342	1083	5579	1557	6028
116885	162543	196133	392312	388447	1768	398905	1551	351968
43123	50480	56837	66903	87727	6830	86724	6495	93746
4305	7263	7170	7452	9274	2294	8199	2216	8537
216022	210674	250558	245073	231214	78802	258301	75388	327726
1046921	1077296	1278216	1367103	1515453	100432	1611335	92760	1686921
2201941	2276322	2357793	2242530	2370622	3089115	2342776	3323993	2352677
489128	448786	443958	493601	536613	643333	457759	646159	499852
3518064	3806918	3985628	4274925	4265671	7882742	4453619	7780851	4641547
250234	231508	233438	192931	207928	10945	209200	27024	286902
8408559	8626472	8593071	8609435	9233634	15510899	9541705	15504620	9960284
27939124	28787447	30427678	31490831	33791950	47294565	34897564	48678937	36891998

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A			S		
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
0.00	3512143	3833621	4051322	4132223	4060964	4350699
0.25	240	3625	0	824	5079	5992
0.50	5111	2808	2187	7971	9656	9334
0.75	708	466	90	393	5746	11152
1.00	633	305	10928	9116	9193	10008
1.25	1349	347	0	2290	7026	8826
1.50	2225	56299	8453	10176	15536	12795
1.75	13509	45506	48681	1244	577	677
2.00	52968	9824	31787	33849	46698	58325
2.25	18286	28566	20811	3862	1855	2215
2.50	45802	23545	14509	48378	11410	35363
2.75	164260	159974	108975	123055	48902	52115
3.00	140817	130340	147768	89972	162978	110216
3.25	136538	165643	121068	181931	208	266
3.50	554780	663736	549026	361724	592149	1130961
3.75	24920	17864	47098	44434	54960	366
4.00	893080	935991	898141	1234865	1241422	1119136
4.25	46532	48737	3272	4403	673	1603
4.50	323609	349888	391231	403357	396364	615589
4.75	18889	19199	1413	316	342	5750
5.00	1972824	2057649	2079706	2263594	1854628	2164385
5.25	287202	408511	269116	260644	262078	212758
5.50	195715	153366	166453	186334	408095	1705923
5.75	21950	31907	34996	52499	24993	24287

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
4387167	4696045	5156608	5804419	4570005	5963307	4991368	6559117
13860	44004	27452	23868	5909	20988	18624	45315
19178	31002	18659	31338	4972	22531	9174	25479
10290	10873	3832	8011	315	14185	210	15802
19604	11044	38571	6404	148	1424	174	790
349	2062	4917	7499	1215	15032	640	4368
9846	42690	4277	7666	1164	10761	18287	50359
218	448	5534	956	475	2665	84	483
151653	95252	156884	181406	26307	225211	26165	185592
916	4956	154	143	152	1561	496	1192
54941	67837	52824	144850	2646	123879	17195	77030
51284	77186	38286	38475	8307	75537	8080	40680
395668	381734	493582	373603	66058	292051	79751	312198
1700	3032	58420	88933	15190	147649	15082	61717
987672	1148887	1095835	1463649	317644	1329993	385944	1329567
6977	13086	7555	28216	2807	56888	3701	65611
1312582	2733126	2863939	2062821	7666695	2136910	8054552	2315729
3673	6900	20785	25039	1478	33023	3239	60790
1856767	763768	1244676	1168921	3409843	1301747	3769210	1398753
221210	223318	105530	145492	4515	55593	4409	53556
2166821	2458394	2311375	3677767	14334453	3657471	14511818	3636787
57822	67365	60426	78227	112594	74130	114874	72924
382813	456041	364761	354321	546181	343079	673275	421040
45392	15801	7958	13721	2193	11824	3022	10245

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A			S		
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
6.00	1949389	1956358	2126921	2125343	2269613	1270810
6.25	65895	69975	56689	93391	40141	5907
6.50	167406	233651	395231	337648	370390	28381
6.75	52659	53365	22851	21752	19561	14967
7.00	335594	414828	444735	423708	370928	338864
7.25	145572	138851	141091	134054	107103	75118
7.50	362479	339694	28972	3307028	280611	309663
7.75	283682	326188	311288	258380	332486	369706
8.00	720583	697161	595463	636632	530265	650162
8.25	251382	340080	272092	158793	169742	112312
8.50	614756	497975	552959	605485	497634	772935
8.75	114505	81046	58570	123089	301400	24770
9.00	525781	460381	376246	464858	495731	1734762
9.25	96402	86833	114417	121589	169146	298567
9.50	447904	448103	315556	315971	369061	2268376
9.75	460484	478320	430538	490297	492319	162063
10.00	610557	513245	667799	703603	659156	957408
10.25	88826	68284	85778	83425	102778	129684
10.50	167137	162337	348912	292213	313151	265771
10.75	237222	146836	208468	178690	159635	79732

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
1413513	1313678	1011770	1007339	4710414	1056359	4636096	1061302
4481	7510	1948	164058	33826	189899	30412	160549
298474	298829	169818	163270	167595	156506	360702	223993
23390	20840	25185	34993	3120	37505	2327	31294
527825	557565	795192	577035	4769145	598334	4250321	559863
137132	162441	211709	261542	31542	257000	45197	199241
442272	583510	755534	588140	299417	534264	291342	668835
272300	399304	446792	620205	90130	470456	58738	346658
1745221	2336506	2302720	2558944	999177	2905320	998996	3009177
794338	1049734	1407259	1184790	123548	1177765	162350	1118335
1969994	2258973	2530981	2870271	784642	2492658	753698	2109769
515336	792704	665493	882898	927438	946071	898197	768683
1170474	1364920	2031280	2363861	654895	2230810	671845	2186369
330533	199019	260514	625312	141847	836556	140602	761691
1431323	836562	797904	1169453	494614	2006530	608063	2402740
95615	68735	66316	112740	54201	173290	69014	608922
774765	703954	628311	399184	392025	576245	345156	892415
130793	131004	128640	117092	92752	150990	105536	172971
200697	235572	182992	194411	77928	190045	79871	332215
56277	43759	45691	29816	10048	20272	22266	37237

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A			S		
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
11.00	901260	644758	463111	512005	442626	411423
11.25	296126	198201	108464	67429	100878	140816
11.50	1152171	861574	608291	563977	620774	410575
11.75	471019	475366	409006	375571	331610	216454
12.00	1913882	1971088	1849167	1674286	1471089	1172091
12.25	361099	419834	482651	540400	606102	469546
12.50	518211	988197	1174562	1353163	165407	1043019
12.75	13866	243337	254794	298884	334170	239044
13.00	56720	454251	1181790	1642085	1793280	947607
13.25	0	22014	178625	151440	180685	107706
13.50	1227	113453	395405	676626	1055904	681070
13.75	8	0	1896	2798	19	213
14.00	26987	52025	21660	21371	21910	42318
14.25	350	2317	1871	1509	1153	457
14.50	0	125	2	258	273	1171
14.75	0	0	0	0	210	0
15.00	58073	52724	51318	60405	62357	58557
15.75	0	0	7	0	0	0
16.50	0	0	1186	0	0	0
GRAND TOTAL	21903304	23160492	24045413	25275610	25949470	27939124

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
366852	239066	256350	176701	189644	262115	166366	336842
105142	94504	116800	116075	89166	130377	104290	160968
224280	220376	216231	186485	73996	163741	74917	302201
120272	128258	119052	93877	25524	74406	31565	118948
927302	959826	734860	664852	643315	570043	716672	734993
369435	352118	327609	320217	95604	309021	87182	334204
724768	735107	462267	325223	151584	326808	152591	329450
131243	102059	54612	12215	737	7409	528	8896
681495	475518	392634	139680	7155	43217	5355	90203
67509	59966	40601	1482	275	1959	245	1444
463290	265859	50364	3688	252	7458	20	1033
205	12	30	32	102	78	0	0
58562	16488	39207	38487	4875	23028	3993	9499
886	953	801	396	457	459	260	251
2031	1449	10517	1209	656	756	1368	1392
0	201	0	0	0	0	0	0
51019	55948	60007	50232	51653	52375	93482	64291
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
28787447	30427678	31490831	33791950	47294565	34897564	48678937	36891998

Source : Statistics Department, Bangladesh Bank.

DEPOSITS DISTRIBUTED

ALL

Size of Accounts	A				S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
Upto Tk. 5,000	311144	320246	337294	322124	329234	327816
Tk. 5,001 " Tk. 10,000	320818	333087	342902	332862	336677	334027
Tk. 10,001 " Tk. 25,000	761813	822947	863701	868144	867042	957039
Tk. 25,001 " Tk. 50,000	985688	1017624	1079919	1089740	1083752	1167087
Tk. 50,001 " Tk. 1,00,000	1383026	1471344	1508737	1551734	1577252	1644011
Tk. 1,00,001 " Tk. 2,00,000	1525843	1640015	1647486	1760535	1810045	1864318
Tk. 2,00,001 " Tk. 3,00,000	1028541	1081505	1123404	1108533	1148989	1234568
Tk. 3,00,001 " Tk. 4,00,000	809973	894554	873483	909982	941018	1006235
Tk. 4,00,001 " Tk. 5,00,000	728670	800372	873981	898140	965501	997100
Tk. 5,00,001 " Tk. 10,00,000	2119339	2273526	2443164	2505320	2623921	2770369
Tk. 10,00,001 " Tk. 25,00,000	2495933	2666084	2663540	2974505	2893345	3106351
Tk. 25,00,001 " Tk. 50,00,000	1381552	1472521	1597862	1709407	1761692	1901024
Tk. 50,00,001 " Tk. 75,00,000	740060	782519	782356	834243	867853	926523
Tk. 75,00,001 " Tk. 1,00,00,000	602373	672167	624508	686395	756654	791592
Tk. 1,00,00,001 " Tk. 5,00,00,000	3030717	3082915	3245216	3276534	3349999	3654050
Tk. 5,00,00,001 "Tk. 10,00,00,000	1241820	1287216	1223958	1338226	1368410	1581193
Tk. 10,00,00,001 "Tk. 15,00,00,000	460187	491071	581290	660959	713505	813792
Tk. 15,00,00,001 "Tk. 20,00,00,000	311053	311728	358234	373305	440869	500365
Tk. 20,00,00,001 "Tk. 25,00,00,000	215601	223355	216161	356328	274020	299707
Tk. 25,00,00,001 "Tk. 30,00,00,000	197471	201659	174492	153331	229590	323925
Tk. 30,00,00,001 "Tk. 35,00,00,000	130141	88189	158209	204827	166538	181114
Tk. 35,00,00,001 "Tk. 40,00,00,000	81036	81696	110087	143164	163763	106377
Tk. 40,00,00,001 "Tk. 50,00,00,000	104462	131588	211398	233579	224590	250087
Tk. 50,00,00,001 and above	936043	1012564	1003999	983693	1055311	1200454
Grand Total	21903304	23160492	24045413	25275610	25949470	27939124

Source : Statistics Department, Bangladesh Bank.

BY SIZE OF ACCOUNTS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
328039	310127	351722	368270	25422631	378839	26538393	370681
347688	332996	342572	359467	5203636	377615	5081600	364030
935220	941646	951312	1032467	6274372	1038721	6167187	1020435
1241884	1275954	1365239	1397176	4121427	1451548	4261527	1504945
1688698	1789442	1812049	1850424	2702932	1910613	2838402	2003076
1931824	2138776	2087094	2152911	1569230	2174032	1706484	2339263
1283347	1291716	1365444	1398730	603623	1478791	636925	1559130
1008225	1068924	1061437	1104484	322452	1114777	332768	1154817
985725	1005352	1040485	1055989	235278	1064532	237042	1070388
2854141	2931068	2971219	3014118	466428	3236220	474544	3304933
3302353	3500774	3471758	3631251	248248	3762040	267935	4031041
1886324	1948174	2068435	2143022	65894	2294097	71514	2496221
980734	995287	1101970	1126303	20148	1209315	23062	1385369
819380	842986	860984	1000832	11078	988578	12017	1077867
3815995	3871501	3955958	4508883	22282	4603977	24134	4982525
1467721	1709202	1745368	1872950	2925	2062278	3262	2291182
804720	947432	925928	1054263	897	1069528	894	1067794
522313	478937	588671	564478	362	645782	376	663654
299865	407570	414018	352184	171	385610	244	543826
251103	368282	352399	421486	129	353939	166	455409
242743	221377	192945	287800	76	248447	118	381492
212166	206951	190505	222809	41	152589	43	161754
217579	234453	295373	327631	104	469149	82	367885
1359660	1608751	1977946	2544022	201	2426547	218	2294281
28787447	30427678	31490831	33791950	47294565	34897564	48678937	36891998

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	3560536	781686	4342222	3574708	854872	4429580	3724041	886434	4610475
Bandarban	8316	3487	11803	10094	3916	14010	8681	3612	12293
Brahmanbaria	104907	60310	165217	115593	67146	182739	122020	69560	191580
Chandpur	86413	60536	146949	92863	66884	159747	95956	69012	164968
Chittagong	2640920	349185	2990105	2566717	377775	2944492	2698016	395423	3093439
Rangamati	18954	9567	28521	23349	11026	34375	18483	10103	28586
Comilla	248941	141123	390064	273572	156175	429747	276247	159068	435315
Cpx's Bazar	85799	28771	114570	92099	31415	123514	92888	33318	126206
Feni	135986	43974	179960	146106	47375	193481	149739	49316	199055
Khagrachari	9809	4453	14262	11624	4968	16592	10613	4834	15447
Lakshmipur	65589	26895	92484	70669	29954	100623	74590	31524	106114
Noakhali	154902	53385	208287	172022	58238	230260	176808	60664	237472

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
3984004	979543	4963547	4136671	1007036	5143707	4264329	1083755	5348084
8557	4322	12879	9523	4200	13723	10156	5422	15578
130062	76912	206974	135718	81999	217717	144179	85296	229475
103728	72338	176066	102995	73888	176883	109134	80720	189854
2878189	441282	3319471	3006397	458319	3464716	3051816	493062	344878
19926	11540	31466	21372	11810	33182	23596	13292	36888
312258	161982	474240	315527	161478	477005	338805	174853	513658
106402	34304	140706	107936	35119	143055	118402	38021	156423
155017	59131	214148	159859	60299	220158	172202	64264	236466
11449	5478	16927	11832	5404	17236	12426	5456	17882
79064	33745	112809	82703	35430	118133	87415	38138	125553
179352	78509	257861	182809	79090	261899	196198	85231	281429

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept- 2009			Dec, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	4496167	1120981	5617148	4705831	1182872	5888703	4868280	1211360	6079640
Bandarban	9557	4660	14217	10275	4739	15014	10361	5026	15387
Brahmanbaria	167095	92666	259761	155622	94598	250220	156476	97502	253978
Chandpur	110086	83074	193160	117448	86652	204100	118577	88812	207389
Chittagong	3229056	514012	3743068	3384942	544904	3929846	3539836	564034	4103870
Rangamati	21243	12668	33911	22073	12960	35033	21062	13042	34104
Comilla	354809	175727	530536	372575	186874	559449	370236	187710	557946
Cpx's Bazar	120768	38737	159505	130366	42089	172455	136157	44087	180244
Feni	177188	66849	244037	187222	70526	257748	187598	69913	257511
Khagrachari	11863	5483	17346	13394	6149	19543	14501	6365	20866
Lakshmipur	91747	39136	130883	96166	40816	136982	98197	41698	139895
Noakhali	202755	87969	290724	215748	92565	308313	215279	93171	308450

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept- 2010			Dec, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
5189399	1282872	6472271	5366016	1326681	6692697	5677127	1395692	7072819
12153	6903	19056	11304	5881	17182	12254	5912	18166
163606	98899	262505	170325	103688	274013	176026	112493	288519
124481	93866	218347	128103	98182	226285	137265	101125	238390
3778128	597593	4375721	3911974	617124	4529098	4152095	649056	4801151
28192	14065	42257	24999	14373	39372	27434	15115	42549
390640	199034	589674	406388	205202	611590	415266	216482	631748
148793	49864	198657	148714	50367	199081	160203	53464	213667
200078	73592	273670	203846	75833	279679	216009	79305	295314
16311	6916	23227	15786	7133	22919	17389	7141	24530
101821	43304	145125	107392	45779	153171	113987	47262	161249
225196	98836	324032	237185	103119	340304	249199	108337	357536

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	12676592	1015639	13692231	13495892	1074860	14570752	14101345	1124655	15226000
Dhaka	11603604	278655	11882259	12314962	307603	12622565	12887704	326249	13213953
Faridpur	65877	28029	93906	73184	3071603	12622565	70778	30800	101578
Gazipur	126483	185628	312111	142047	160783	302830	144909	167000	311909
Gopalganj	24812	12609	37421	28356	13916	42272	28030	13542	41572
Jamalpur	35627	22065	57692	40011	21385	61396	40141	23830	63971
Kishorganj	58763	22242	81005	65367	25610	90977	67603	27266	94572
Madaripur	34732	14099	48831	38961	15895	54856	40233	15839	56072
Manikganj	39059	39693	78752	42499	43692	86191	45685	43298	88983
Munshiganj	31197	85831	117028	32947	92268	125215	34032	94066	128098
Mymensingh	108035	31850	139885	119768	37264	157032	123663	39064	162727
Narayanganj	272315	101963	374278	291550	111804	403354	300214	117876	418090
Norshingdi	99261	73544	172805	109380	81834	191214	116123	87279	203402
Netrokona	19345	10157	29502	21503	11596	33099	23009	13325	36334
Rajbari	20298	10484	30782	21789	11334	33123	22532	11031	33563
Shariatpur	18186	18455	36641	21010	20483	41493	21123	20407	41530
Sherpur	16772	6411	23183	18094	7288	25382	18345	7814	26159
Tangail	102226	73924	176150	114464	81389	195853	117518	85969	203487

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
14678155	1208530	15886685	15189578	1223301	16412879	16500361	1338681	17839042
13370511	359131	13729642	13884412	378848	14263260	15084999	410173	15495172
75435	35784	111219	74551	35608	110159	83024	37723	120747
159251	171835	331086	161253	172430	33683	172432	190280	362712
30664	14793	45457	29985	14258	44243	32746	14721	47467
51688	25055	76743	42182	23579	65761	46796	24818	71614
73272	27976	101248	73778	27136	100914	80656	29995	110651
41571	19837	61408	40546	19707	60253	44559	21441	66000
53447	42657	96104	51693	42034	93727	57892	46291	104183
34740	97124	131864	33616	94576	128192	36481	103015	139496
128230	41817	170047	131895	42676	174571	14222	4561	187683
326304	125981	452285	332254	128208	460462	364164	145339	509485
119044	97297	216341	121179	98631	219810	128990	112331	241321
22221	14266	36487	21104	13673	34777	22467	14616	37083
24499	11545	36044	24421	11198	35619	26441	12076	38517
18958	23515	42473	19516	23907	43423	21888	25738	47626
19618	7995	27613	20832	7636	28468	20541	8480	29021
128702	91922	220624	126361	89196	215557	134081	96183	230264

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept- 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	17001785	1389705	18391490	17947317	1482126	19429443	18791849	1530533	20322382
Dhaka	15541280	446974	15988254	16384190	484201	16868391	17202785	508728	17711513
Faridpur	80405	37863	118268	89921	42666	132587	90647	43232	133879
Gazipur	180371	184552	364923	195648	200347	395995	209440	212385	421825
Gopalganj	33793	14876	48669	36147	17142	53289	36981	16724	53705
Jamalpur	45835	26091	71926	49964	26590	76554	52912	26468	79380
Kishorganj	84039	31210	115249	89452	33626	123078	92321	34196	126517
Madaripur	46101	22405	68506	50679	24951	75630	51487	24187	75674
Manikganj	59553	45598	105151	62708	48181	110889	61893	49333	111226
Munshiganj	38917	105260	144177	41282	113963	155245	40148	112828	152976
Mymensingh	139025	45181	184206	157436	46561	203997	153257	50853	204110
Narayanganj	381364	153896	535260	392324	162413	554737	393729	171826	565555
Norshingdi	138631	117063	255694	145133	111839	256972	147255	110196	257451
Netrokona	23213	14604	37817	24192	15166	39358	25912	16061	41973
Rajbari	26999	11531	38530	28999	12867	41866	29649	12949	42598
Shariatpur	22731	27156	49887	24448	29549	53997	26362	28722	55084
Sherpur	20901	8131	29032	22244	8408	30652	24106	9056	33162
Tangail	138627	97314	235941	152550	103656	256206	152965	102789	255754

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept- 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
20231987	1633225	21865212	20983391	1736670	22720061	22039119	1875595	23914714
18521997	550649	19072646	19237129	600022	19837151	20121228	647736	20768964
96505	46096	142601	92129	48210	140339	107528	54105	161633
226495	230503	456998	238469	240805	479274	259793	261143	520936
40874	17866	58740	41734	18373	60107	46494	21064	67558
57847	25483	83330	56498	29258	85756	61592	28781	90373
96011	35452	131463	100104	38868	138972	107777	41210	148987
53519	26244	79763	56184	27433	83617	64477	31574	96051
67593	52830	120423	67948	52993	120941	72387	57489	129876
42040	118362	160402	44634	122146	166780	48067	135064	183131
170525	53183	223708	170027	54955	224982	196292	60031	256323
426461	186643	613104	436380	202542	638922	477608	215570	693178
156765	109713	266478	163155	113901	277056	172601	119205	291806
27445	16825	44270	28703	17738	46441	30293	18691	48984
31239	13935	45174	32645	14062	46707	36241	16056	52297
27526	29922	57448	28391	30688	59079	30646	33861	64507
24583	9488	34071	24899	10096	34995	28055	10353	38408
164562	110031	274593	164362	114580	278942	178040	123662	301702

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Macrh, 2008			June, 2008			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	711008	249376	960384	760456	262900	1023356	775578	262468	1038046
Bagerhat	36793	29439	66232	38127	28554	66681	38421	28848	67269
Chuadanga	26745	12157	38902	29959	13151	43110	28562	12443	41005
Jessore	122512	66512	189024	131950	69357	201307	130852	69785	200637
Jhenidah	42678	12831	55509	46249	13508	59757	45712	13680	59392
Khulna	329487	36898	366385	349282	38756	288038	355336	38616	393952
Kustia	65729	22603	88359	70873	25471	96344	75430	24425	99855
Magura	14745	12910	27655	15994	13593	29587	16186	13860	30046
Meherpur	13451	6443	19894	15942	7356	23298	15534	7345	22879
Narail	16393	8195	24588	18113	8699	26812	18662	8693	27355
Satkhira	42475	41361	83836	43967	44455	88422	50883	44773	95656

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

O			N					
December, 2007			Marh, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
827995	274258	1102253	837186	269382	1106568	899707	289890	1189597
38841	32121	70962	37681	31570	69251	42093	32114	74207
30724	13691	44415	30409	14084	44493	33562	15018	48580
148124	67351	215475	146973	67214	214187	161312	69246	230558
50485	15334	65819	47441	14883	62324	53102	15662	68764
3744064	39379	413443	390371	38701	429072	404714	40757	445471
78930	29341	108271	78031	28298	106329	90011	34392	124403
17993	14649	32642	17890	13948	31838	20090	15208	35298
16813	7845	24658	16219	7571	23790	18155	8423	26578
19320	9290	28610	19437	8769	28206	21376	9424	30800
52701	45257	97958	52734	44344	97078	55292	49646	104938

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept- 2009			December, 2009			Macrh, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	915633	285947	1201580	960379	309768	1270147	979170	314299	1293469
Bagerhat	42288	31372	73660	44560	34788	79348	47567	36108	83675
Chuadanga	33205	14378	47583	36374	16022	52396	37939	16545	54484
Jessore	166762	69216	235978	172940	71075	244015	177281	74151	251432
Jhenidah	52418	15390	67808	56916	17106	74022	55957	17599	73556
Khulna	416434	41437	457871	431178	45335	476513	442609	46746	489355
Kustia	88730	31831	120561	96560	35220	131780	95389	34002	129391
Magura	19892	14632	34524	22126	16306	38432	21271	16357	37628
Meherpur	17535	8299	25834	18894	9261	28155	19112	9000	28112
Narail	21512	9084	30596	22545	10189	32734	23750	9985	33735
Satkhira	56857	50308	107165	58286	54466	112752	58295	53806	112101

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept- 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
1047255	348139	1395394	1034559	354420	1388979	1145155	385480	1530635
50844	36392	87236	51793	37958	89751	56502	42905	99407
39253	17861	57114	39001	16908	55909	43604	18790	62394
196179	77352	273531	184585	79137	263722	207094	85695	292789
63692	18878	82570	61930	19724	81654	71202	21987	93189
459927	58403	518330	458041	61454	519495	497217	64763	561980
104224	39219	143443	102906	37395	140301	119170	41580	160750
23983	17806	41789	23663	17928	41591	27463	19584	47047
21082	10251	31333	20836	10342	31178	22327	11011	33338
26102	10767	36869	26741	11167	37908	29356	12503	41859
61969	61210	123179	65063	62407	127470	71220	66662	137882

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			Sep, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	698571	201543	900114	756407	223968	980375	766827	230792	997619
Bogra	158222	40873	199095	173981	45550	219531	175269	43868	219137
Jaypurhat	27316	6101	33417	32668	7235	39903	31388	7108	38796
Natore	36977	17045	54022	40760	18726	59486	41045	18234	59279
Naogaon	61546	41212	102758	63602	46089	109691	64868	50301	115169
Nawabganj	39817	14309	54126	45082	16069	61151	48137	18562	66699
Pabna	88811	30578	119389	93193	33272	126465	99450	32982	132432
Rajshahi	222552	13851	236403	235116	15947	251063	231928	15753	247681
Serajganj	63330	37574	100904	72005	41080	113085	74442	43984	118426

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
Dec, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
809726	255770	1065496	801062	244979	1046041	887252	263343	1150595
188458	46313	234771	188710	45312	234022	203113	48230	251343
34398	6815	41213	33255	6418	39673	36392	6776	43168
43355	23987	67342	39608	23358	62966	42637	25297	67934
72237	48105	120342	72777	47436	120213	77956	51181	129137
50629	18415	69044	50407	16582	66989	54705	17705	72410
103790	39252	143042	101886	37764	139650	110267	40000	150267
239852	18803	258655	242464	18090	260554	285196	19543	304739
77007	54080	131087	71955	50019	121974	76986	54611	131597

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept- 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	884089	260797	1144886	936208	277319	1213527	928062	269865	1197927
Bogra	202509	47277	249786	216878	47551	264429	215470	47955	263425
Jaypurhat	34341	6415	40756	34702	6694	41396	36207	6734	42941
Natore	42538	22945	65483	46885	25652	72537	46327	24911	71238
Naogaon	78111	48813	126924	81446	51348	132794	80362	51318	131680
Nawabganj	56937	19171	76108	59927	19530	79457	57941	18164	76105
Pabna	110166	38296	148462	118102	43463	161565	117170	42281	159451
Rajshahi	278852	19200	298052	291399	21265	312664	285314	20411	305725
Serajganj	80635	58680	139315	86869	61816	148685	89271	58091	147362

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept- 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
1015070	292329	1307399	1012952	305457	1318409	1088551	330962	1419513
240451	51099	291550	233990	52839	286829	254205	55340	309545
40228	7974	48202	39648	7659	47307	44196	7839	52035
49372	26782	76154	51477	27821	79298	55226	31880	87106
87217	56644	143861	88297	54973	143270	96119	58844	154963
61990	19708	81698	62925	21891	84816	68610	21688	90298
126601	45586	172187	128942	47952	176894	146593	55179	201772
313969	22685	336654	307653	24176	331829	316650	25318	341968
95242	61851	157093	100020	68146	168166	106952	74874	181826

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	271489	101434	372923	297196	112190	409386	300852	110639	411491
Barguna	21352	6560	27912	24781	7119	31900	24309	6769	31078
Barishal	127810	32421	160231	138921	36682	175603	143422	35015	178437
Bhola	38146	8467	46613	41060	9296	50356	43486	9644	53130
Jhalokati	21596	10806	32402	25478	11999	37477	24334	11786	36120
Patuakhali	35494	16323	51817	37704	17782	55486	35668	17506	53174
Perojpur	27091	26857	53948	29252	29312	58564	29633	29919	59552
SYLHET DIVISION	871125	374100	1245225	915457	396912	1312369	921252	404791	1326043
Habiganj	46543	33208	79751	49846	36759	86605	50439	37831	88270
Moulavi Bazar	164273	55017	219290	177677	58502	236179	173665	60690	234355
Sunamganj	50358	36045	86403	55500	38103	93603	56793	39621	96414
Sylhet	609951	249830	859781	632434	263548	895982	640355	266649	907004

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
316226	121346	437572	310979	119748	430727	342626	129861	472487
23170	9217	32387	21633	9228	30861	25053	10869	35922
157374	36033	193407	157436	35170	192606	169785	37076	206861
43995	11614	55609	43215	11440	54655	46926	12589	59515
26213	12306	38519	26129	12079	38208	28918	13402	42320
34216	21766	55982	32089	21256	53345	38698	23260	61958
31258	30410	61668	30477	30575	61052	33246	32665	65911
937750	416474	1354224	925679	417975	1343654	984594	440706	1425300
51404	36991	88395	51436	37190	88626	53103	39968	93071
174301	69193	243494	172739	70274	243013	182779	74540	257319
57994	36570	94564	57090	36782	93872	62523	38212	100735
654051	273720	927771	644414	273729	918143	686189	287986	974175

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	344219	129644	473863	362068	138582	500650	365125	140360	505485
Barguna	24985	10120	35105	25487	10763	36250	25396	10670	36066
Barishal	172405	37134	209539	182717	40622	223339	183586	40938	224524
Bhola	46769	12840	59609	49233	13713	62946	49236	14076	63312
Jhalokati	28939	13508	42447	31248	14393	45641	30143	14764	44907
Patuakhali	37244	22641	59885	38358	24201	62559	41230	24172	65402
Perojpur	33877	33401	67278	35025	34890	69915	35534	35740	71274
SYLHET DIVISION	1012803	443052	1455855	1110512	474055	1584567	1074057	468253	1542310
Habiganj	55051	40907	95958	60543	43366	103909	60418	42355	102773
Moulavi Bazar	184815	75171	259986	195344	79754	275098	194857	81231	276088
Sunamganj	62735	38721	101456	64758	39430	104188	64208	39350	103558
Sylhet	710202	288253	998455	789867	311505	1101372	754574	305317	1059891

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
399703	151869	551572	397973	154922	552895	430979	168807	599786
28939	11513	40452	27960	11549	39509	29990	13678	43668
198519	43266	241785	197698	43926	241624	216448	47774	264222
52517	15786	68303	56215	16414	72629	60198	17655	77853
34395	15918	50313	32126	16041	48167	35522	17067	52589
46376	26760	73136	44335	26579	70914	46378	29618	75996
38957	38626	77583	39639	40413	80052	42443	43015	85458
1107092	482283	1589375	1119607	497610	1617217	1181563	520170	1701733
63403	44721	108124	66963	46611	113574	72366	50695	123061
202192	84618	286810	205975	89022	294997	220643	93060	313703
65718	40718	106436	68594	41111	109705	72440	43302	115742
775779	312226	1088005	778075	320866	1098941	516114	333113	1149227

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	271448	118757	390205	298797	135877	434674	298794	136945	435739
Dinajpur	75547	27197	102744	82904	32741	115645	83927	31757	115684
Gaibandah	22865	20466	43331	25211	22817	48028	24782	23000	47782
Kurigram	7914	11493	29407	19938	12811	32749	23649	13484	37133
Lalmonirhat	8858	8011	16869	10285	9091	19376	10498	9247	19745
Nilphamari	35723	7529	43252	39932	8557	48489	39097	8679	4776
Panchagarh	7446	8011	15457	8706	9309	18015	8812	8916	17728
Rangpur	80618	25680	106298	86504	28149	114653	82391	29477	111868
Thakurgaon	22477	10370	32847	25317	12402	37719	25638	12385	38023
GRAND TOTAL	19060769	2842535	21903304	20098913	3061579	23160492	20888689	3156724	24045413

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
323112	142721	465833	325571	140323	465894	361476	152543	514019
93532	32689	126221	95749	33573	129322	105305	33188	138493
25988	25279	51267	26062	24230	50292	27625	26277	53902
22679	13766	36445	23059	12698	35757	25240	14427	39667
11003	93702	20373	11334	8743	20077	13645	10389	24034
40611	11617	52228	39397	12568	51965	44686	14092	58778
8886	8763	17649	8552	8617	17169	9675	9563	19238
92673	29142	121815	94591	28316	122907	105815	30816	136631
27740	12095	39835	26827	11578	38405	29485	13791	43276
21876968	3398642	25275610	22526726	3422744	25949470	24240345	3698779	27939124

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	355715	146910	502625	386043	154598	540641	388259	161359	549618
Dinajpur	106749	32163	138912	118071	33674	151745	118469	37077	155546
Gaibandah	28307	25610	53917	29983	28145	58128	31503	28900	60403
Kurigram	25536	13917	39453	25612	15163	40775	26842	15493	42335
Lalmonirhat	12197	9880	22077	14072	10871	24943	13502	10635	24137
Nilphamari	41924	13586	55510	45318	14128	59446	46525	15473	61998
Panchagarh	9358	9096	18454	10363	9667	20030	10763	9526	20289
Rangpur	102439	30194	132633	112929	30644	143573	111026	31755	142781
Thakurgaon	29205	12464	41669	29695	12306	42001	29629	12500	42129
GRAND TOTAL	25010411	3777036	28787447	26408358	41019320	30427678	27394802	4096029	31490831

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
432272	178455	610727	429425	177881	607306	466225	186573	652798
129404	41261	170665	131974	41025	172999	141863	42555	184418
34809	31794	66603	34042	31957	65999	37968	33584	71552
30282	17017	47299	29861	17071	46932	30827	17978	48805
15143	12005	27148	14489	12040	26529	16663	12351	29014
51088	16066	67154	52368	15624	67992	56826	17129	73955
12062	10995	23057	12550	10984	23534	13743	11527	25270
122085	34501	156586	119499	34850	154349	132336	36689	169025
37399	14816	52215	34642	14330	48972	35999	14760	50759
29422778	4369172	33791950	30343923	4553641	34897564	32028719	4863279	36891998

DEPOSITS OF THE POST

End of period	ORDINARY				O T				
	Savings Bank (Ordinary)				Savings Bank Fixed Deposit			Bonus Accounts	
	Deposits	With-drawal	Net	Progressive outstanding Balance	Deposits	With-drawal	Net	Deposits	With-drawal
1	2	3	4	5	6	7	8	9	10
1994	1376032	1165949	210083	374458	6052726	2204786	3847940	-	208160
1995	1920818	1524814	396004	770462	8061176	3307902	4753274	-	267466
1996	2149810	1936538	213272	983734	7329661	541094	6788567	-	216478
1997	2182580	2186019	-3439	980295	6028231	795745	5232486	-	225128
1998	2457272	2467146	-9874	970421	5706692	8077579	-2370887	-	122767
1999	2753255	2740932	12323	982744	5693452	7438194	-1744742	-	20416
2000	3855174	3115685	739489	1722233	7627951	8117697	-489746	-	13028
2001	3841987	3473614	368373	2090606	11205133	8634692	2570441	-	8496
2002	4895154	4445050	450104	2540710	15641325	9817557	5823768	-	32756
2003	15345570	13775281	1570289	4110999	40167861	34008140	6159721	-	74696
2004	27937885	24809630	3128255	7239254	74642270	60578086	14064184	-	128976
2005	8253840	7025107	1228733	8467987	28856267	21482294	7373973	-	1546
2006	7742860	7718791	24069	8492056	31616995	26594722	5022273	-	1121
2007	8703102	8793943	-90841	8401215	33960294	32953217	1367077	-	2950
2008	8904604	9030790	-126186	8275029	25122654	34866677	-9744023	-	187
2009	9033563	8945311	88252	8363281	39488027	35625065	3862962	-	563
Jan-Mar	2209719	2317953	-108234	8166795	8853081	9200932	-347851	-	45
Apr-June	2132732	2165148	-32416	8134379	8906544	8513995	392549	-	367
July-Sep	2277642	2074762	202880	8337259	10790419	8763397	2027022	-	132
Oct-Dec	2413470	2387448	26022	8363281	10932983	9146741	1786242	-	19
2010									
Jan-Mar	2620604	2549282	71322	8434603	12858064	10689163	2168901	-	116
Apr-June	2623818	2407325	216493	8651096	11550357	9543108	2007249	-	0
July-Sep	3249009	2363045	885964	9537060	10259938	12701532	-2441594	-	0

Source : Statistics Department, Bangladesh Bank.

OFFICE SAVINGS BANK

TABLE-IX (Concl.d.)

(Taka in thousands)

H E R								Total Outstanding Balance of all Deposits 5+18
Bonus-cum profit				Sub-Total				
Net	Deposits	With- drawal	Net	Deposits 6+9+12	With- drawal 7+10+13	Net 8+11+14	Progressive outstanding Balance	
11	12	13	14	15	16	17	18	19
-208160	-	-	-	6052726	2412946	3639780	8977897	9352355
-267466	-	-	-	8061176	3575368	4485808	13463705	14234167
-216478	-	-	-	7329661	757572	6572089	20035794	21019528
225128	-	-	-	6028231	1020873	5007358	25043152	26023447
-122767	-	-	-	5706692	8200346	-2493654	22549498	23519919
-20416	-	-	-	5693452	7458610	-1765158	20784340	21767084
-13028	-	-	-	7627951	8130725	-502774	20281566	22003799
-8496	-	-	-	11205133	8643188	2561945	22843511	24934117
-32756	-	-	-	15641325	9850313	5791012	28634523	31175233
-74696	-	-	-	40167861	34082836	6085025	34719548	38830547
-128976	-	-	-	74642270	60707062	13935208	48654756	55894010
-1546	-	-	-	28856267	21483840	7372427	56027183	64495170
-1121	-	-	-	31616995	26595843	5021152	61048335	69540391
-2950	-	-	-	33960294	32596167	1364127	62412462	70813677
-187	-	-	-	25122654	34866864	-9744210	52668252	60943281
-563	-	-	-	39483027	35625628	3857399	56525651	64888932
-45	-	-	-	8853081	9200977	-347896	52320356	60487151
-367	-	-	-	8906544	8514362	392182	52712538	60846917
-132	-	-	-	10790419	8763529	2026890	54739428	63076687
-19	-	-	-	10932983	9146760	1786223	56525651	64888932
-116	-	-	-	12858064	10689279	2168785	58694436	67129039
-	-	-	-	11550357	9543108	2007249	60701685	69352781
-	-	-	-	10259938	12701532	-2441594	58260091	67797151

GROWTH OF BANK CREDIT
(Excluding Inter-bank)

TABLE--X

(Taka in Crores)

End of Period	Advances	Import and Inland Bills	Total Bank Credit (2+3)	Credit of Specialised Banks	Total Bank Credit (Excluding Specialised Banks) (4-5)
1	2	3	4	5	6
1994-95	32327	1121	33448	6120	27329
1995-96	36758	1233	37991	6549	31442
1996-97	40792	1682	42474	6984	35490
1997-98	46257	2005	48262	8856	39407
1998-99	52380	2040	54421	9899	44522
1999-2000	57474	2271	59745	10361	49384
2000-2001	66365	3524	69888	10830	59058
2001-2002	75000	3639	78639	10982	67657
2002-2003	83446	4223	87669	10868	76801
2003-2004	92221	7060	99281	10708	88573
2004-2005	108860	8295	117156	10822	106334
2005-2006	127775	14308	142082	12266	129816
September	112433	10068	122501	10982	111519
December	116990	12710	129700	11226	118474
March	121626	13574	135200	11517	123682
June	127775	14308	142082	12266	129816
2006-2007	144968	16465	161433	13066	148367
September	131071	14004	145075	12235	132840
December	138173	14945	153118	12513	140605
March	140079	14590	154668	12419	142250
June	144968	16465	161433	13066	148367

Note : Advances are in gross basis from 1994-95 and onwards.

GROWTH OF BANK CREDIT
(Excluding Inter-bank)

TABLE-X

(Taka in Crores)

End of Period	Advances	Import and Inland Bills	Total Bank Credit (2+3)	Credit of Specialised Banks	Total Bank Credit (Excluding Specialised Banks) (4-5)
1	2	3	4	5	6
2007-2008	179096	13782	192878	14412	178466
September	147832	11488	159320	12814	146506
December	158631	13161	171792	13150	158642
March	167664	14660	182324	13540	168783
June	179096	13782	192878	14412	178466
2008-2009	208125	11715	219840	15658	204182
September	188870	14714	203584	14449	189135
December	195153	14500	209653	14857	194796
March	202858	11507	214364	15070	199294
June	208125	11715	219840	15658	204182
2009-2010	257991	14068	272059	18254	253805
September	216606	11784	228389	15600	212789
December	234057	12945	247002	16445	230557
March	239908	13589	253498	16840	236658
June	257991	14068	272059	18254	253805
2010-2011					
September	271091	15700	286791	19182	267609
December	296733	17786	314518	21419	293099
March	306992	19980	326972	21756	305216

Note : Advances are in gross basis from 1994-95 and onwards.

ADVANCES

ALL

Type of Securities	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
1. Gold Bullion, Gold and silver					
ornaments and precious Metals	5929	2522	1894	562	6
2. Shares and Securities	66648	62874	79009	105008	116804
3. Merchandise	2159026	2181720	2425888	2450282	2568433
(i) Export Commodities	607679	616282	636216	683284	682224
(ii) Imported Commodities	1026147	103369	1202118	1241543	1355701
(Other than Industrial Machinery)					
(iii) Imported Industrial Machinery	179320	190882	205737	149874	72688
(iv) Other Commodities (Excluding Export & Import)	345880	340897	381817	375581	457820
4. Machinery and other Fixed Assets	2395598	2578197	2788050	2988259	2816853
5. Real Estate	6092143	6550729	6777914	7136323	7933363
6. Financial Obligations (e.i Insurance	1278386	1367284	1307927	1426993	1487882
Policies, Bank deposits etc.)					
7. Miscellaneous	4370719	4720390	5013162	4876774	4661872
(i) Crops / Stock of crops hypothecation	760198	819396	811896	815301	832699
(ii) Gurantee of Individual/Institution	1429614	1605963	1724188	1675633	2036309
(iii) Others	2180907	2295031	2477078	2385840	1792864
8. Unsecured	622646	691539	714133	654348	638424
Grand Total	16991095	18155255	19107977	19638549	20223637

Source : Statistics Department, Bangladesh Bank.

CLASSIFIED BY SECURITIES

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O					N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
30	39	307	6	16	39	6	39	6
188667	229627	292751	292998	354390	6220	235768	5979	132947
2269047	2876350	2853268	2960723	2954932	56714	2980186	58203	3424995
592226	695632	671972	728857	663560	14133	805718	15677	886295
1180672	1537582	1652218	1701577	1724129	17391	1606629	16560	1959276
78991	163925	97003	125174	97847	966	98186	946	98207
417158	479211	432075	405115	469396	24224	469653	25020	481217
2626468	2489242	2609859	2377614	2530004	59515	2519474	59445	2684100
9413206	9771924	10538456	10999531	11951379	1271660	12695429	1189266	14183446
1520221	1523192	1738806	1742424	2012541	443346	2066039	456358	1899838
4204639	4039215	4521860	4803793	5154663	6574312	5698650	6772350	6222031
898720	875884	957038	1036271	973909	4700727	989735	4654697	1023346
2238186	2296506	2414756	2575433	2756504	1525673	3265165	1608188	3760890
1067783	866825	1150066	1192089	1424250	347912	1443750	509465	1437795
682531	714863	792643	830460	786420	688113	851107	704995	1040755
20904859	21644452	23347950	24007549	25744345	9099919	27046659	9246635	29588118

ADVANCES

ALL

Sectors	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Public Sector:	628745	647932	815225	903438	950368
1. Government Sector.	44705	47889	112550	189281	198959
(I) Food Ministry	17873	39482	37633	20576	17380
(ii) Other Ministries/ Offices	487	489	496	503	364
(iii) Autonomous & Semi-autonomous Bodies	26345	7918	74421	168202	181215
2. Financial institutions (Excluding Scheduled & Co-operative Banks)	13	44	5961	0	0
3. Non- Financial Public Enterprises	577978	594103	695142	712756	750019
a) Nationalised Sector Corporations	569421	586201	689888	708673	745156
b) Others	8557	7902	5254	4083	4863
4. Local Authorities	6042	1550	1567	1401	1356
5. Others	7	4346	5	0	34
B. Private Sector	16362350	17507323	18292752	18735111	19273269
1. Agriculturist & Fishing professionals	1250244	1287504	1335750	1391409	1342274
2. Manufacturing companies	7097597	7502972	7775595	8197326	8642182
3. Commerce & Trade	4662761	5046653	5270420	5241860	5333536
4. Transport & Storage Companies	157006	166555	183712	174386	186469
5. Construction	338341	383448	417037	442035	443132
6. Publishing Industries	2607	2449	3261	6199	2948
7. Telephone Companies	225171	266184	279748	170339	178969
8. Housing Companies / Society	188072	196335	213232	213482	256211
9. Private Trust Funds & Non-Profit Organisations	-	-	-	-	-
10. Non-Government Organisation (NGO)	-	-	-	-	-
11. Non Government Publicity & News Media	11177	8338	13752	9793	11334
12. Private Educational Institutions	40828	36715	35191	27352	28881
13. Financial Institutions	323548	372755	368937	363792	353184
14. Professional & Self Employed persons	274620	294861	218369	246287	237103
15. Wage & Salary Earners	836746	908133	1091594	1107283	1087721
16. Foreign Official Enterprises & Foreign Companies/ Firms engaged in Business in Bangladesh	195	238	159	109	151
17. Others	953437	1034183	1085995	1143459	1169174
GRAND TOTAL	16991095	18155255	19107977	19638549	20223637

Source : Statistics Department, Bangladesh Bank.

CLASSIFIED BY SECTORS

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O					N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
846702	856180	972275	1014650	987876	970	859982	810	1200956
220232	239890	214081	226532	234132	433	61255	154	142119
49346	43366	17682	17220	21672	176	21038	69	17257
555	410	450	464	66	174	538	5	378
170331	196114	195949	208848	212394	83	39679	80	124484
1706	0	58	0	37	3	741	2	0
623487	615062	756973	787028	752703	532	797052	653	1057969
618992	610540	750742	781964	748230	453	792617	579	1052547
4495	4522	6231	5064	4473	79	4435	74	5422
1277	1228	1162	1090	1001	2	934	1	868
0	0	1	0	3	0	0	0	0
20058157	20788272	22375675	22992899	24756469	9098949	26186677	9245825	28387162
1382718	1440477	1439241	1494345	1593206	6599256	1645129	6653665	1759255
8869647	9330174	9790802	9873747	10465382	220936	10903902	211509	11990670
5646656	5806493	6567352	6849255	7482878	928232	8071504	985653	8649229
198545	209322	210258	218280	264701	5636	250671	5533	317332
471702	510489	506392	624704	612796	8542	575209	9972	665542
3470	6026	8373	5661	5636	362	11242	237	11228
187977	156311	152020	109670	101078	282	116800	280	147602
283102	284545	399179	338640	394415	10490	544539	2329	532652
-	-	-	-	-	-	-	-	-
--	-	-	-	-	-	-	-	-
21078	21530	15905	22781	15836	53	19836	55	19519
32619	33689	45313	42705	47473	734	45511	705	51159
364665	372103	445918	451254	623705	29931	554805	29315	608268
301707	186725	227404	258662	225435	92816	284065	67214	280799
1134553	1166549	1413652	1479059	1607306	868083	2005182	920662	2207548
95	94	282	101	101	16	192	0	0
1159623	1263745	1153584	1224035	1316521	333580	1158090	358696	1146359
20904859	21644452	23347950	24007549	25744345	9099919	27046659	9246635	29588118

BY RATES OF INTEREST

TABLE–XI (Contd.)

BANKS

(Taka in Lakhs)

O			N		
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10	31/12/10
Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M
2221115	2347053	2431260	2568437	2718709	2786704
0	0	0	0	0	0
0	9598	0	0	0	0
5307	0	0	0	0	0
0	59	0	0	21	0
0	268	142	0	0	7327
139	5528	2976	0	0	6438
3798	1123	120	0	1520	2249
4192	9509	115	120	543	1597
1578	74	87	225	204	1181
1985	0	7428	6000	7174	1706
358	0	1393	1988	2558	4825
47322	53610	72365	53000	68748	88985
5638	6139	7338	29513	29005	12646
0	0	0	8931	60	923
0	0	0	0	0	0
5876	4447	5630	5033	6080	6598
0	717	0	0	1113	1676
1326	613	588	574	9083	15439
0	0	0	0	0	196
499623	491513	483344	511511	552403	555732
0	0	143	0	0	0
3191	3547	2914	5356	5890	6660
0	0	0	0	0	0
70371	70659	74961	80267	84785	75646
11857	11252	10059	9466	11032	12538
4479	4254	4305	2651	4035	5692
0	0	0	140	24	195
240729	273639	260785	289559	301455	329803
675	623	728	13422	10424	7197
5768	8759	17731	28576	23341	11334
196	1027	4265	35	9286	7631
729492	397285	451408	467322	497792	575720
7744	25402	9220	12010	20208	27571
14785	22484	69438	60610	56227	62118
565	1567	10695	56775	65868	12193
164030	101954	116507	156297	175204	179600
3180	6297	7481	33254	10979	5421
29962	63505	56512	67199	75592	127377
21296	18870	27540	53137	41271	86561

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
10.00	418857	355486	503247	541276	581799	595741
10.25	19584	11671	12253	7810	4581	7553
10.50	79000	100200	82988	67073	62778	71383
10.75	18762	3063	1623	1221	301	8782
11.00	705006	536708	605081	555964	608212	649146
11.25	2520	23606	15437	17494	5465	18721
11.50	104633	92504	68472	58637	60983	72086
11.75	10790	13985	6753	10101	4505	13972
12.00	843863	922408	882299	797220	829389	762168
12.25	47128	33043	32042	21145	11697	18236
12.50	610354	648068	576630	535312	411846	348220
12.75	98584	79492	95124	60378	22989	25890
13.00	1047032	941898	972379	1043843	1132341	6261045
12.25	116885	139915	95399	65904	71741	49758
13.50	826747	1001350	794337	826951	691151	301631
13.75	56978	62096	105580	136911	64914	48504
14.00	2427147	2520986	3008480	3077314	3188780	1628997
14.25	122963	122170	120022	180733	168521	97767
14.50	1362411	1475570	1521037	1535633	1621799	982225
14.75	165830	328012	482892	497668	556994	189834
15.00	2560283	2652809	2678399	2760684	2937007	2035822
15.25	12345	12175	21260	30862	48718	26566
15.50	521905	481702	510955	628901	637702	482084
15.75	4735	6608	10522	25443	17809	11888
16.00	1262034	1288196	1376561	1487344	1625452	1254731
16.25	213	902	2085	4228	4955	5563
16.50	106213	94729	110975	130932	186998	128990
16.75	116	641	253	3948	1323	13
17.00	94118	95696	113645	118263	185187	168669
17.25	14858	30942	47179	56702	66819	79177
17.50	64094	65285	73463	66330	51033	31728
17.75	25	68343	128670	153397	163086	171591
18.00	46756	59312	97009	99129	110289	98581
18.25	65	89	45	43	56	27
18.50	61000	71635	84370	82502	44870	44783
18.75	50889	43548	36119	28661	21318	14915
19.00	27122	29678	37323	37039	67392	63310
19.25	0	0	0	2	2	2
19.50	27537	37063	43456	58314	11722	12611
19.75	0	10	13	11	20	13

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

		O		N	
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10	31/12/10
Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M
640365	1272040	1329521	1294025	1297899	1546302
25327	33813	48307	69582	42403	47665
111191	157997	247012	299656	259627	175318
9168	19859	18386	24021	26865	47872
679254	848438	951734	1259698	1552773	2034495
28127	26880	88669	51712	41683	53325
119276	198052	267152	390788	542320	657066
33753	28718	44948	69946	83482	90989
1015046	1235753	1660107	1912139	2792826	2927821
42085	23468	36486	18683	40468	47307
466418	516641	747042	665831	690226	825130
41970	32400	31770	42153	44279	52137
8238057	10300695	10513726	11475657	11193160	12685643
42133	36827	41849	38284	31956	7000
238147	259005	224565	166211	151542	130687
28398	27181	15409	10216	7859	10760
1135620	886594	707784	745580	698217	706923
57035	36442	17225	17170	11128	11927
709667	473577	273830	218069	174517	173453
140924	110087	66489	56376	46654	48809
1339238	914845	804500	774349	933278	635798
16051	17888	17998	7975	4289	7810
361830	231001	160304	137257	107502	131206
22574	3498	2636	2966	1510	1540
984222	750648	602380	592315	494548	495279
15295	2514	1639	1192	2806	8177
79987	63141	86225	34398	30822	29978
66	454	716	360	925	4725
142188	132388	138896	114940	256653	260059
95509	97944	98106	98260	8	59
36588	37922	43248	57712	94338	64321
190277	175025	172734	166249	63	19
82724	123604	68968	70111	233435	251120
110	99	135	565	189	210
66061	61016	54271	47473	52282	42712
10461	4548	5408	7493	4	2
37181	52262	58599	40738	62366	84780
20	20	20	328	0	0
73859	74206	73514	93503	36116	28732
12	9	7	11	0	0

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
20.00	36918	28560	25879	29467	66476	70195
20.25	9	20	21	13	14	11
20.50	36528	42511	48376	51157	645	773
20.75	0	0	3	2	2	2
21.00	3029	3310	6492	5599	60114	58715
21.50	6	3	8	1	6019	0
21.75	0	3	181	0	0	0
22.00	36469	27911	20267	13164	10804	6638
22.25	7	4	5	4	2	2
22.50	0	0	0	0	0	0
22.75	0	0	0	0	35	0
23.00	20	16	49	43	39	156
23.25	0	0	0	0	0	0
23.75	0	0	0	0	0	0
24.00	104452	79236	58655	42479	30286	26469
24.50	224	0	0	0	0	0
25.00	11791	14837	15252	15195	16250	17017
26.00	0	0	0	0	0	0
27.00	0	0	0	0	0	0
28.00	0	0	0	0	0	5735
28.50	0	0	0	0	1505	0
30.00	33020	31962	42927	40783	34620	26388

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GRAND TOTAL	16991095	18155255	19107977	19638549	20223637	20904859
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Source : Statistics Department, Bangladesh Bank.

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

		O		N	
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10	31/12/10
Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M
16986	17620	20832	18252	53757	88508
8	10	14	11	14	16
56109	54725	52930	51041	46903	40706
2	1	1	8	0	0
4069	3475	3178	2779	2463	2056
0	8	0	4	0	0
0	0	0	51	0	0
4768	1776	3687	3920	21835	23718
2	0	2	13	0	0
0	0	0	0	0	23
0	0	0	61	0	0
323	0	0	215	5	3
0	0	0	10	0	0
0	0	0	0	0	0
23410	13812	20192	21633	22865	25504
0	0	0	0	0	0
17964	0	0	5	0	0
6547	0	0	0	0	0
0	0	0	49	75	94
0	7192	5867	7124	20404	0
0	0	0	0	0	0
51473	40457	41053	43769	46686	52855
21644452	23347950	24007549	25744345	27046659	29588118

ADVANCES

ALL

Economic Purposes	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Agricultural Fishing and Forestry	1204127	1222581	1261184	1349683	1328723
1. Agriculture	1119746	1141204	1161881	1261282	1222800
i) Cultivation of Crops	822619	810536	819414	917815	874034
ii) Plantation	47688	50850	51712	52677	49151
iii) Agricultural Machineries & Implements	99065	103893	103289	101609	109551
iv) Agricultural Fertilizer & Pesticides	9413	8911	16259	12545	13781
v) Live Stocks	140961	167014	171207	176636	176283
2. Fishing	81934	80283	98679	87835	105190
3. Forestry and Logging	2447	1094	624	566	733
B. Industry (Other than Working Capital Financing)	3534801	3686369	3947615	4182106	4308906
1. Large and medium Scale Industries	3022328	3239060	3515828	3695251	3838554
i) Food stuff (Manufacturing & Processing Industries)	240281	312888	373137	366308	387472
ii) Beverage & Tobacco Industries	78084	91988	76424	108639	97606
iii) Jute, cotton & Weaving Apparel Industries	162912	1670902	1882491	1938792	2090548
iv) Leather and Leather Products	56716	51675	62293	42804	34549
v) Paper and Paper Products & Printing	116375	122022	138018	123116	114802
vi) Manufactures of wood & wood products including pulp	7014	11553	17692	14569	16648
vii) Manufactures of Chemical product petroleum, plastic products and Rubber Products	257158	282364	303909	336268	304205
VIII) Manufactures of Non-Metallic Mineral products	215262	222353	196351	204570	202331
ix) Engineering Basic Metal & Metal Products	275184	289438	279986	319757	329071

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE-XI (Contd.))

BANKS

(Taka in Lakhs)

O					N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
1375376	1406576	1436905	1459453	1556928	5953562	1613737	5966775	1684348
1282483	1305067	1334242	1346544	1433779	5799532	1485979	5492311	1531059
927181	917662	964517	965957	1062198	4904904	1051449	4845527	1092069
49092	51488	52520	51396	44706	182099	74524	186772	68181
115114	114311	122952	122413	114854	335444	127854	345668	124330
12745	12701	6745	13633	15878	11489	26953	15291	14112
178351	208905	187508	193145	196143	365596	205199	399053	232367
92036	101247	102452	112677	122352	152503	126850	172874	152310
857	262	211	232	797	1527	908	1590	979
4512609	4748251	5050196	5137261	5426511	108273	5544884	120141	6109340
4017395	4203111	4531767	4548611	4786966	55552	4856375	59822	5389862
375854	448579	468281	486463	462958	21644	454282	22726	535137
99877	79238	123193	113862	116728	985	101330	920	116863
2218779	2281211	2348000	2411688	2426358	16498	2585676	18174	2849973
30372	31708	68828	47349	67841	336	51502	456	54534
106293	139797	124175	150611	171946	1563	157346	1520	170233
16359	20110	15971	18831	17492	1247	16952	1779	19010
322042	318641	377837	331376	356409	4154	354162	4416	385801
183479	196198	220448	200890	237011	3114	231897	3946	245919
392668	387195	487497	458471	557455	3350	515258	3450	613738

ADVANCES

ALL

Economic Purposes	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
x) Assembling Industries	23597	30505	24451	52077	35731
xi) Power and Fuel Industries	94858	110361	122060	141223	172796
xii) Other Industries	28187	43011	39016	47128	52795
2. Small scale and Cottage Industries	247851	161591	135771	161059	174063
i) Small Scale Industries	111317	153868	125388	144090	161852
ii) Cottage Industries	136534	7723	10383	16969	12211
iii) Service Industries	264622	285718	296016	325796	296289
C. Working Capital Financing	3217049	3283286	3194045	3269319	3558334
1. Large and medium Scale Industries	3032743	3084644	3041392	3122014	3397118
2. Small scale and Cottage Industries	138084	129169	90335	86119	83061
i) Small scale Industries	116090	115241	79644	79359	77609
ii) Cottage Industries	21994	13928	10691	6760	5452
iii) Service Industries	46222	69473	62318	61186	78155
D. Construction	1055515	1167491	1228276	1276404	1327332
1. Housing societies/Companies	154401	172262	164698	198741	229077
2. Housing Individuals	528580	610940	625323	639002	654005
i) Urban Housing	509684	567748	591771	607432	622140
ii) Rural Housing	18896	43192	33552	31570	31865
3. Other than Housing	224298	232369	246364	249742	226156
4. Road Construction/Repair	105567	105455	112755	110830	133019
5. Appartment/House Renovation	42669	46465	79136	78089	85075
E. Water Works & Sanitary Services	1116	514	256	1382	1669
1. Water-Works	1100	489	206	1382	1655
2. Sanitary Service	16	25	50	0	14
F. Transport & Communication	334369	395475	429836	329497	317163
1. Road Tranport (Bus, Trucks, Diesel Engines, Auto-Rickshaws etc.)	93846	112374	121488	113662	115142
2. Water-Transport(Launch, Farry, Steamers etc.)	36014	36348	38857	33926	36790
3. Air Transport	11136	12102	16981	18065	18469
4. Public Utilities (Post Office, Telephone & Telegrame etc.)	193373	234651	252510	163844	146762
G. Storage	60080	51806	58375	54289	67552
1. Ware Housing	7123	7509	12210	13968	20944
2. Cold Storage	52957	44297	46165	40321	46608

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE–XI (Contd.))

BANKS

(Taka in Lakhs)

O					N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
30488	35319	32692	37461	43080	1438	47058	1203	40305
198840	206677	234141	262729	283822	854	263468	848	307418
42344	58438	30704	28880	45866	369	77444	384	50931
184653	219760	177527	190536	240894	43774	227010	52005	237541
169908	204734	164521	176584	230910	34493	216496	46738	230710
14745	15026	13006	13952	9984	9281	10514	5267	6831
310561	325380	340902	398114	398651	8947	461499	8314	481937
3566851	3598501	3688507	3753254	3851643	57963	4088202	63625	4461153
3397626	3422052	3481603	3545149	3624501	34752	3811360	39351	4157140
73929	76577	93801	95720	116555	22026	115985	23076	123595
69967	67971	85486	87656	107596	13383	106591	14360	118216
3962	8606	8315	8064	8959	8643	9394	8716	5379
95296	99872	113103	112385	110587	1185	160857	1198	180418
1439247	1508413	1600211	1660315	1819234	126372	1966524	121545	2072347
242461	260372	295716	300595	369470	3465	429395	2300	496660
713091	732572	794818	819938	883769	105910	953928	99721	925138
684000	700308	759103	779650	837173	76749	900528	69730	867368
29091	32264	35715	40288	46596	29161	53400	29991	57770
236704	233394	250739	272552	290117	4700	281379	4923	297353
146162	142896	137382	158371	162845	3225	162420	3549	192280
100829	139179	121556	108859	113033	9072	139402	11052	160916
2411	1836	660	3554	6207	127	7979	115	3666
2340	1533	596	3537	4914	103	7755	71	3358
71	303	64	17	1293	24	224	44	308
357934	326743	342825	312065	352380	5764	347728	5793	428980
140577	140677	139277	148923	165664	5078	167252	5064	194780
42880	42585	48706	48073	73955	395	78420	438	108997
19043	19471	20150	20951	27960	31	6810	45	9923
155434	124010	134692	94118	84801	260	95246	246	115280
62647	62235	47561	59653	63769	1179	63388	1225	61865
7994	9830	4289	4682	5434	718	6407	765	5473
54653	52405	43272	54971	58335	461	56981	460	56392

ADVANCES

ALL

Economic Purposes	A			S	
	31/03/08	30/06/08	30/09/08	31/12/08	31/03/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
H. Trade	5787911	6404804	6915071	6925194	7212706
1. Whole Sale and Retail Trade	2740720	2996358	3096008	3120845	3174467
i) Jute Trading	25051	18052	17789	16442	16687
2) Whole Sale Trading	1211349	1312462	1396126	1399406	1456943
3) Retail Trading	620207	696776	752432	763590	778043
iv) Others	884113	969068	929661	941407	922794
2. Procurement by Government	55490	88900	74944	62553	59905
3. Export Financing	760256	834685	886494	874976	973216
i) Jute and Jute products	65464	45290	67575	66285	66503
ii) Tea	2261	13391	6917	5329	10689
iii) Hides and Skins	37287	41045	40733	39949	45030
iv) Garments	522922	597137	638260	642546	724640
v) Others (other than Non-Traditional items)	74116	88679	64675	64638	74514
vi) Non-Traditional items	58206	49143	68334	56229	51840
4. Import Financing	1925161	2126776	2481268	2506962	2654204
5. Lease Financing	163134	195177	206340	174815	223393
6. Leasing	143150	162908	170017	185043	127521
I. Miscellaneous	1796127	1942929	2073319	2250675	2101252
Grand Total	16991095	18155255	19107977	19638549	20223637

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE-XI (Contd.))

BANKS

(Taka in Lakhs)

O					N			
30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
7404520	7700083	8590439	8891226	9716955	800737	10133896	839499	11283016
3354755	3533676	4018036	4002516	4580352	728991	4836079	765732	5398476
15931	22094	29488	28255	44292	3631	85908	3879	86560
1575278	1655159	1917877	1936057	2237781	146485	2400599	150906	2734484
838515	904678	999193	1064184	1100304	296092	1155033	323878	1323898
825031	951745	1071478	974020	1197975	282783	1194539	287069	1253534
71295	65738	42182	42445	47380	186	51670	88	53738
1024311	1114470	1122254	1183624	1258430	26376	1333961	28797	1515509
74507	72122	79234	71598	48374	490	53018	412	70541
3137	4456	6999	6743	20691	37	5421	32	4626
52347	40686	44613	41027	40120	136	40371	239	35659
663245	857069	823555	907595	957557	22155	991872	24229	1158406
158504	55426	77614	71128	95635	2161	140975	1918	139894
72571	84711	90239	85533	96053	1397	102304	1967	106383
2595164	2626749	3005043	3273825	3331769	41693	3459029	41380	3803121
188068	220792	240523	252839	341172	1484	287463	1650	313846
170927	138658	162401	135977	157852	2007	165694	1852	198326
2183264	2291814	2590646	2730768	2950718	2045942	3280321	2127917	3483403
20904859	21644452	23347950	24007549	25744345	9099919	27046659	9246635	29588118

ADVANCES CLASSIFIED

ALL

Size of Accounts		A				S	
		31/03/08	30/06/08	30/09/08	31/12/08	31/03/09	30/06/09
		Amount	Amount	Amount	Amount	Amount	Amount
A		B	C	D	E	F	G
Upto Tk.	5,000	24992	24018	22776	21274	21387	20091
Tk. 5,001 "	Tk. 10,000	149890	142749	138224	136181	134965	125148
Tk. 10,001 "	Tk. 25,000	615235	602709	609581	618214	622997	624742
Tk. 25,001 "	Tk. 50,000	370858	413714	403299	450153	422431	467033
Tk. 50,001 "	Tk. 1,00,000	203106	225505	226027	231627	244425	259781
Tk. 1,00,001 "	Tk. 2,00,000	273727	282885	299807	293067	294903	291414
Tk. 2,00,001 "	Tk. 3,00,000	270466	270908	272198	284931	341983	381906
Tk. 3,00,001 "	Tk. 4,00,000	239551	264737	208823	355413	338710	347069
Tk. 4,00,001 "	Tk. 5,00,000	228473	255483	287798	273645	231964	267648
Tk. 5,00,001 "	Tk. 10,00,000	743125	825521	834401	840410	882937	913288
Tk. 10,00,001 "	Tk. 25,00,000	1178545	1305327	1359252	1419072	1465404	1553932
Tk. 25,00,001 "	Tk. 50,00,000	1059455	1159814	1207618	1208455	1209975	1372842
Tk. 50,00,001 "	Tk. 75,00,000	621133	665598	663948	723816	748537	736779
Tk. 75,00,001 "	Tk. 1,00,00,000	515749	507739	524497	530128	570788	537511
Tk. 1,00,00,001 "	Tk. 5,00,00,000	3757299	4063369	4183436	4220430	4430722	4576266
Tk. 5,00,00,001 "	Tk. 10,00,00,000	2049937	2214174	2231030	2299557	2411237	2427446
Tk. 10,00,00,001 "	Tk. 15,00,00,000	1100118	1175933	1273171	1321110	1304591	1344748
Tk. 15,00,00,001 "	Tk. 20,00,00,000	809868	802741	821945	874875	988385	1075608
Tk. 20,00,00,001 "	Tk. 25,00,00,000	561225	554597	622000	654170	602103	727465
Tk. 25,00,00,001 "	Tk. 30,00,00,000	473958	434785	437822	474347	622849	505165
Tk. 30,00,00,001 "	Tk. 35,00,00,000	243705	245923	306185	316610	419996	361757
Tk. 35,00,00,001 "	Tk. 40,00,00,000	177121	272698	243354	284852	277638	296094
Tk. 40,00,00,001 "	Tk. 50,00,00,000	340873	374011	396494	589116	395345	360577
Tk. 50,00,00,001 and above		982686	1070317	1434291	1247096	1239365	1330551
GRAND TOTAL		16991095	18155255	19107977	19638549	20223637	20904859

Source : Statistics Department, Bangladesh Bank.

BY SIZE OF ACCOUNTS

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/09/09	31/12/09	31/03/10	30/06/10	30/09/10		31/12/10	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
20184	19589	18922	17728	684946	18439	648823	17504
125663	112642	115863	108179	1379676	106206	1358829	104585
627907	653103	657075	629485	3738724	625619	3716636	624947
464008	471142	490743	569334	1732734	574311	1871055	620174
264751	285756	290161	317059	490996	340118	510685	354197
309531	353239	356325	378605	275187	399210	298828	429705
346479	249401	435308	458255	206903	505838	217532	536922
366554	372808	372391	369338	109340	377497	111552	384313
288765	303642	293425	288020	69051	309728	73776	330056
963854	1055055	1001204	1148454	164559	1157460	176883	1240854
1552103	1731755	1828572	1878004	134273	2124013	138624	2191530
1458613	1592882	1653064	1850655	53178	1845432	57985	2028099
847850	962324	931656	1006206	18376	1111348	19424	1169262
554655	599066	636729	658053	8449	729095	9059	780701
4718709	4948042	5047937	5442061	25445	5484402	27895	5982473
2557046	2625150	2608362	2855910	4534	3143705	5066	3499992
1407049	1527160	1549879	1680631	1478	1766893	1712	2060734
1066179	1220151	1176793	1214006	863	1505646	813	1402914
808074	929067	973547	831115	348	770491	554	1254741
497300	520029	550148	603905	243	659595	237	647099
390972	422807	429978	555314	164	529341	170	546756
296034	301065	368130	478046	111	414512	116	436903
427385	523050	591466	535388	133	586532	129	574570
1284787	1469025	1629871	1870594	208	1961228	252	2369087
21644452	23347950	24007549	25744345	9099919	27046659	9246635	29588118

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 08			Sep, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	2962841	207432	3170273	3221643	219403	3441046	3355154	224438	3579592
Bandarban	2159	5504	7663	2129	5341	7470	2178	5590	7768
Brahmanbaria	25148	21673	46821	23400	23872	47272	16113	24503	40616
Chandpur	23587	16988	40575	23967	17254	41221	23406	17115	40521
Chittagong	2656538	46216	2702754	2898900	50923	2949823	3028171	54182	3082899
Rangamati	4656	4635	9291	4689	4838	9527	4808	4884	9692
Comilla	76722	36939	113661	81131	38324	119455	86187	37681	123868
Cox's Bazar	45863	19156	65019	48560	19863	68423	50428	20050	70478
Feni	33634	16406	50040	39407	16921	56328	42123	16640	58763
Khagrachari	2357	3027	5384	2285	3160	5445	2333	3129	5462
Lakshmipur	17982	18857	36839	19309	20534	39843	18994	21839	40833
Noakhali	74195	18031	92226	77866	18403	96269	79867	18825	98692

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
December, 2008			March, 2009			June, 09		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
3539695	235484	3775179	3703983	243058	3947041	3826663	256230	4082893
2092	6155	8247	2130	6261	8391	2251	6003	8254
16431	26083	42514	16724	24069	40793	18776	27311	46087
23984	17324	41308	23769	17383	41152	24956	17886	42842
3213454	55812	3269266	3371738	65030	3436768	3478386	66550	3544936
4925	5233	10158	4937	5124	10061	4875	5361	10236
89342	38758	12100	89755	38685	128440	92724	41019	133743
47131	19824	66955	49343	19917	69260	49748	20264	70012
44103	18267	62370	45411	18508	63919	48463	19003	67465
2779	3201	5980	2772	3208	5980	2669	3387	6056
19184	22331	41515	19463	22274	41737	21822	24767	46589
7620	22496	98766	77941	22599	100540	819931	24679	106672

ADVANCES CLASSIFIED BY
ALL

Division/Districts	A						S		
	September, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	4018301	264135	4282436	4348965	286793	4635758	4502337	304472	4806809
Bandarban	2252	6179	8431	2506	6498	9004	2660	6514	9174
Brahmanbaria	19175	28158	47333	24340	29716	54056	23415	30210	53625
Chandpur	25352	18263	43615	29522	20034	49556	30236	20387	50623
Chittagong	3657560	69572	3727132	3948216	77905	4026121	4098144	90725	4188869
Rangamati	4958	5372	10330	5421	5889	11310	5413	5868	11281
Comilla	94931	42058	136989	104502	46676	151178	105479	48039	153518
Cox's Bazar	52337	20348	72685	57621	20877	78498	59764	20769	80533
Feni	51746	19298	71044	56789	21032	77821	57658	21221	78879
Khagrachari	2836	3425	6261	3376	3577	6953	3564	3650	7214
Lakshmipur	23199	25480	48679	25956	27198	53154	26347	27762	54109
Noakhali	83955	25982	109937	90716	27391	118107	89657	29327	118984

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE–XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
June, 2010			September, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
4781561	344068	5125629	5058105	368890	5426995	5497784	397410	5895194
2908	6296	9204	3011	6380	9391	3385	6591	9976
25890	36178	62068	27433	39808	67241	32762	45034	77796
33824	22202	56026	37111	22258	59369	43443	25070	68513
4340420	110693	4451113	45858925	123374	4709299	4962400	124416	5086816
5647	5979	11626	5999	6165	12164	6913	6613	13526
114724	52404	167128	121270	56692	177962	138352	64699	203051
64812	21564	86376	71330	22276	93606	79134	23314	102448
63745	22665	86410	71083	23052	94135	80613	25859	106472
3548	3862	7410	3852	4029	7881	4533	4228	8761
30400	30078	60478	32124	31233	63357	35555	33832	69387
95643	32147	127790	98967	33623	132590	110694	37754	148448

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			Sep, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	11028644	548509	11577153	11630141	591168	12221309	12351924	598412	12950336
Dhaka	10303858	96554	10400412	10862357	116603	10978960	11547871	127099	11674970
Faridpur	45451	17693	63144	46727	18502	65229	47589	18378	65967
Gazipur	34475	53902	88377	37243	55900	93143	38699	56493	95126
Gopalganj	9437	9813	19250	9350	10425	19775	9158	10487	19645
Jamalpur	31737	40325	72062	31886	41437	73323	32065	41662	73727
Kishorganj	27289	25715	53004	27581	26258	53839	27051	26215	53266
Madaripur	13926	13460	27386	15086	14634	29720	14358	14862	29220
Manikganj	7730	14567	2297	8092	15141	23233	7672	15093	22765
Munshiganj	27728	28858	56586	21791	27111	48902	21893	27352	49245
Mymensingh	44160	54757	98917	47616	58907	106523	45475	58978	104453
Narayanganj	360238	43371	403609	390415	46172	436587	422611	45971	468582
Norshingdi	53471	55289	108760	58627	58192	116819	63421	57374	120795
Netrokona	13726	27239	40965	14177	31197	45374	14353	28651	43004
Rajbari	8742	12228	20970	8949	12757	21706	8860	12774	21634
Shariatpur	6598	10720	17318	6671	11498	18169	6792	11589	18381
Sherpur	14210	19734	33944	15863	20636	36499	16721	20240	36961
Tangail	25868	24284	50152	27710	25798	53508	27401	25194	52595

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
12633776	628408	13262184	13013800	646827	13660627	13395199	693189	14088388
11812904	13598	11948302	12169128	136138	12305266	12517758	147360	12665118
48307	18720	67027	48700	19989	68689	49689	20584	70273
40272	61117	101389	41250	69373	110623	45351	75259	120610
9791	10931	20722	10518	11013	21531	11078	11565	22643
32375	41427	73802	32629	41703	74332	33260	43622	76882
27950	27203	55153	29644	28181	57825	31561	29764	61325
14951	15214	30165	15498	15422	30920	16733	16770	33503
8678	14683	23361	8524	14698	23222	8089	15418	23507
20264	27711	4975	20182	28024	48206	21281	29191	50472
48287	31720	110007	50732	62444	113176	56949	70104	127053
436166	48075	484241	447294	48915	496209	451053	51487	502540
62152	64199	126351	66064	67809	133873	68668	71873	140541
13443	29917	43360	12942	30029	42971	14365	32267	46632
9010	13174	22184	9705	13264	22969	10819	13784	24603
6882	12020	18902	7106	12335	19441	7584	13075	20659
15351	20453	35804	15640	20768	36408	19095	22156	41251
26993	26446	53439	28244	26722	54966	31866	28910	60776

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	Sep, 2009			Dec. 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	13893554	709889	14603443	14832893	756312	15589205	15322488	782647	16105135
Dhaka	12977598	155070	13132668	13840263	166644	14006907	14309735	173882	14483617
Faridpur	53363	20584	73947	65794	21090	86884	66362	21196	87558
Gazipur	49445	79417	128862	57424	86912	144336	61944	93312	155256
Gopalganj	11545	11621	23166	13445	11952	25397	13952	11176	25128
Jalalpur	34449	43816	78265	35905	44902	80807	36084	44547	80631
Kishorganj	33235	29683	62918	39251	31536	70787	39769	32028	71797
Madaripur	17591	16650	34241	19951	17026	36977	20234	17278	37512
Manikganj	9131	15230	24361	10016	16024	26040	10387	16661	27048
Munshiganj	20945	28954	49899	21501	30240	51741	21195	31459	52654
Mymensingh	60808	69989	130797	69002	72519	141521	71423	75473	146896
Narayanganj	468585	52988	521573	487303	60773	548076	491357	63088	554445
Norshingdi	70190	75616	145806	78052	83004	161056	84039	87289	171328
Netrokona	15596	32572	48168	15435	32143	47578	15308	32996	48304
Rajbari	11661	13853	25514	13027	14369	27396	13270	14469	27739
Shariatpur	7696	13138	20834	8463	13409	21872	8899	13623	22522
Sherpur	19549	21939	41488	21627	23174	44801	21004	23359	44363
Tangail	32167	28769	60936	36434	30595	67029	37526	30811	68337

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE–XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
June, 2010			Sep, 2010			Dec. 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
16429842	856417	17286259	17130504	884872	18015376	18724809	968612	19693421
15344819	198151	15542970	15987138	213689	16200827	17440625	243337	17683962
69980	23194	93174	83616	24289	107905	96677	31828	128505
77263	98661	175924	82522	102507	185029	94023	114065	208088
14889	12644	27533	15725	13052	28777	17834	13372	31206
38123	47209	85332	41652	47135	88787	45092	48832	93924
43631	33764	77395	46602	34007	80609	51184	35106	86290
21807	18848	40655	22375	19418	41793	24577	20696	45273
11524	17732	29256	11862	18120	29982	13244	19096	32340
21804	34165	55969	21030	35129	56159	19917	37316	57233
77616	84606	162222	83542	85683	169225	93139	91135	184274
511807	68649	580456	530307	70671	600978	603377	80015	683392
90483	95097	185580	94012	95923	189935	105350	101502	206852
16816	34857	51673	17515	34658	52173	18861	35753	54614
14362	15537	29899	15333	15814	31147	17233	16693	33926
9748	14401	24149	10330	14476	24806	11624	15295	26919
23195	24673	47868	23543	24847	48390	24567	26607	51174
41975	34229	76204	43400	35454	78854	47485	37964	85449

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			Sep, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	662686	145137	807823	734799	155481	890280	808149	154895	963044
Bagerhat	11018	15972	26990	17731	17214	28945	11440	17166	28606
Chuadanga	12367	8336	20703	9152	21982	21982	13812	9200	23012
Jessore	142768	32535	175303	173491	33955	207446	193983	34218	228201
Jhenidah	22083	11233	33316	23255	11956	35211	23308	12181	35489
Khulna	360188	15543	375731	387792	17134	404926	432965	16680	449645
Kustia	72898	21553	94451	85746	24131	109877	9280	24080	116860
Magura	4016	8804	12820	4082	9365	13447	3998	9209	13207
Meherpur	4918	6275	11193	5005	6546	11551	4837	6323	11160
Narail	7599	5894	13493	7912	6229	14141	7880	6260	14140
Satkhira	24831	18992	43823	22955	19799	42754	23146	19578	42724

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
795529	162433	957962	769369	163547	932916	765137	175020	940157
10901	17741	28642	11181	17782	28963	11475	19135	30610
15184	9528	24712	16359	9092	25451	17753	10079	27832
182438	35285	217723	165318	35505	200823	159071	38342	197413
25085	11948	37033	26068	12327	38395	29202	12533	41735
425452	17311	442763	411051	17579	428630	404682	19433	424115
95087	28448	123535	96556	28441	124997	98659	29874	128533
4089	9583	13672	4238	9450	13688	4600	10329	14929
5131	6820	11951	5159	6871	12030	5396	7449	12845
8146	6306	14452	8290	6293	14583	8665	6611	15276
24016	19463	43479	25149	20207	45356	25634	21235	46869

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	Sept, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	778927	174241	953168	899062	186242	1085304	884434	185660	1070094
Bagerhat	11339	18232	29571	11856	19264	31120	12368	18355	30723
Chuadanga	19871	10575	30446	23441	11414	34855	25120	11751	36871
Jessore	156327	38663	194990	198927	41240	240167	183290	39023	222313
Jhenidah	29976	13039	43015	33904	13458	47362	34916	13848	48764
Khulna	413839	19233	433072	471695	20151	491846	465398	20826	486224
Kustia	103140	29100	132240	110164	32510	142674	112877	32064	144941
Magura	4348	10211	14559	4977	10575	15552	5492	10873	16365
Meherpur	5300	7550	12850	5952	8348	14300	6206	8256	14462
Narail	8673	6538	15211	9194	6806	16000	9280	6916	16196
Satkhira	26114	21100	47214	28952	22476	51428	29487	23748	53235

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
Jun, 2010			Sept, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
913671	207317	1120988	1089210	219187	1308397	1220027	232665	1452692
14251	20026	34277	15469	21469	36938	16805	21544	38349
26453	12911	39364	28252	13420	41672	33435	14214	47649
183344	45651	228995	215738	51122	266860	259141	53938	313079
37968	15468	53436	41570	16278	57848	46682	17485	64167
464421	24255	488706	585576	25256	610832	648551	27475	676026
133862	35222	169084	147018	37272	184290	154269	40421	194690
6575	11660	18235	7227	11725	18952	8288	12082	20370
6629	9237	15866	6812	9432	16244	7821	10488	18309
9657	7410	17067	10233	7510	17743	10825	7763	18588
30481	25477	55958	31315	25703	57018	34210	27255	61465

ADVANCES CLASSIFIED BY

ALL

বিভাগ/জেলাসমূহ Division/Districts	A						S		
	মার্চ, ২০০৮ March, 2008			জুন, ২০০৮ June 2008			সেপ্টেম্বর, ২০০৮ Sep, 2008		
	শহর Urban	পল্লী Rural	মোট Total	শহর Urban	পল্লী Rural	মোট Total	শহর Urban	পল্লী Rural	মোট Total
RAJSHAHI DIVISION	471433	136298	607731	531430	150763	682193	549062	148820	697882
Bogra	120800	24137	144937	149714	26683	176397	162730	25595	188325
Jaypurhat	19940	8512	28452	24826	9060	33886	24720	8914	33634
Natore	23389	10815	34204	25293	11482	36775	23915	11489	35404
Naogaon	38360	32991	71351	49031	40754	89785	45730	40635	86365
Nawabganj	30819	8144	38963	32563	8681	41244	30934	8165	39099
Pabna	67158	18685	85843	64744	19593	84337	71822	19144	90966
Rajshahi	139366	12451	151817	152377	12992	165369	159557	12901	172458
Serajganj	31601	20563	52164	32882	21518	54400	29654	21977	51631

\Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
December, 2010			March, 2009			June 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
538924	153973	692897	559128	153469	712597	587403	167812	755215
155789	25855	181664	164065	25919	189984	171143	28208	199351
25302	9637	34939	23524	9288	32812	27356	10159	37515
24227	12971	37198	25313	12896	38209	26815	13860	40675
44180	39172	83352	47758	38203	85961	0272	43227	93499
28456	8721	37177	32491	8887	41378	37476	9604	47080
72518	20742	93260	67646	20856	88502	71376	22862	94238
157270	13791	171061	164763	1362	178325	165956	14249	180205
31182	23084	54266	33568	23858	57426	37009	25643	62652

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	597133	165012	762145	674796	179076	853872	689446	182421	871867
Bogra	181911	26914	208825	204488	29145	233633	206537	29765	236302
Jaypurhat	26041	9962	36003	30043	10885	40928	28108	10999	39107
Natore	25233	13807	39040	29580	15474	45054	30476	15391	45867
Naogaon	49590	44052	93642	55977	46805	102782	53424	46728	100152
Nawabganj	35312	9168	44480	41250	10187	51437	47354	10433	57787
Pabna	73849	22349	96198	79960	23089	103049	103049	23956	10450
Rajshahi	168743	14299	183042	191607	15729	207336	196764	16193	212957
Serajganj	36454	24461	60915	41891	27762	69653	45889	28956	74845

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
June, 2010			September, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
750033	199708	949741	788176	204051	992227	882708	219301	1102009
221671	33572	255243	240277	34481	274758	266570	35797	302367
34705	12079	46784	32149	11622	43771	38110	12968	51078
33462	17126	50588	33598	18419	52017	38337	19630	57967
65904	50941	116845	68300	52976	121276	75423	57718	133141
55552	11143	66695	51716	10787	62503	57881	11829	69710
82067	26597	108664	87443	27905	115348	101436	29438	130874
203297	17747	221044	218289	18257	236546	242884	20151	263035
53375	30503	83878	56404	29604	86008	62067	31770	93837

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2008			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	101204	79589	180793	111328	85557	196885	121093	85781	206874
Barguna	9531	10591	20122	9940	11759	21699	10061	11857	21918
Barishal	49758	19385	69143	57894	20386	78280	67980	20310	88290
Bhola	16424	14522	30946	16911	15632	32543	17099	15838	32937
Jhalokati	7077	5738	12815	7560	6307	13867	6944	6277	13227
Patuakhali	12904	18344	31248	13291	19773	33064	13221	19895	33116
Perojpur	5510	11009	16519	5732	11700	17432	5788	11604	17392
SYLHET DIVISION	191309	81463	272772	202580	89599	292179	209384	87127	296511
Habiganj	9702	19974	29676	10178	20955	31133	10455	20618	31073
Moulavi Bazar	34913	13573	48486	37832	14203	52035	38197	14317	52514
Sunamganj	8786	19125	27911	9283	22860	32143	9313	18944	28257
Sylhet	137908	28791	166699	145287	31581	176868	151419	33248	184667

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
126263	91808	218071	128681	93156	221837	132648	98407	231055
9323	13542	22865	9369	13682	23051	9507	14765	24272
75065	20452	95517	76677	20674	97351	78668	21484	100152
17481	16375	33856	18101	16690	34791	19038	18022	37060
6820	6554	13374	7054	6569	13623	7535	7042	14577
11529	22991	34520	11639	23565	35204	11828	24405	36233
6045	11894	17939	5841	11976	17817	6072	12689	18761
219786	92122	311908	227782	94630	322412	239072	99108	338180
10777	21143	31920	11950	21283	33233	11905	22442	34347
39253	15354	54607	41050	16130	57180	43519	16693	60212
10201	19199	29400	10181	19374	29555	11722	19829	31551
159555	36426	195981	164601	37843	202444	171926	40144	212070

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	129750	98163	227913	140736	102533	243269	141444	102658	244102
Barguna	9226	14791	24017	9807	15668	25475	10314	16404	26718
Barishal	76067	21335	97402	79653	22250	101903	78784	22622	101406
Bhola	19269	18235	37504	21341	18982	40323	21946	19227	41173
Jhalokati	7454	7113	14567	9424	7466	16890	9005	7490	16495
Patuakhali	11908	24205	36113	13897	25167	39064	14692	24247	38939
Perojpur	5826	12484	18310	6614	13000	19614	6703	12668	19371
SYLHET DIVISION	251926	101938	353864	320477	118647	439124	284729	116435	401164
Habiganj	12741	22616	35357	15475	23418	38893	14719	23794	38513
Moulavi Bazar	45049	16877	61926	55040	18852	73892	50254	18694	68948
Sunamganj	12623	19711	32334	15212	20273	35485	14715	20042	34757
Sylhet	181513	42734	224247	234750	56104	290854	205041	53905	258946

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
June, 2010			September, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
155495	113323	268818	162222	115756	277978	180632	120883	301515
11084	17670	28754	11259	17959	29218	12419	19070	31489
85112	24167	109279	86521	24171	110692	94524	25244	119768
24296	20616	44912	25140	20783	45923	28522	20187	48709
10517	8593	19110	11834	8812	20646	12037	9216	21253
16309	27081	43390	18411	28290	46701	22654	30018	52672
8177	15196	23373	9057	15741	24798	10476	17148	27624
299161	113351	412512	318001	124608	442609	359701	134799	494500
17815	22731	40546	20674	25178	45852	24206	25766	49972
51272	20238	71510	56444	21358	77802	63467	23795	87262
16112	20335	36447	17624	20246	37870	21007	20994	42001
213962	50047	264009	223259	57826	281085	251021	64244	315265

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2008			June, 2009			September, 2008		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	197555	176995	374550	238204	193159	431363	226739	186999	413738
Dinajpur	50487	27210	77697	69932	31565	101497	63598	29622	93220
Gaibandah	15935	34008	49943	17843	36565	54408	17046	35587	52633
Kurigram	13375	21312	34687	14613	22373	36989	14061	21739	35800
Lalmonirhat	8102	18328	26430	9694	19637	29331	9607	19250	28857
Nilphamari	33320	20659	53979	39482	21615	61097	38555	21418	59973
Panchagarh	8824	11389	20213	9273	12632	21905	8977	12349	21326
Rangpur	51695	30003	81698	59248	32146	91394	57504	31371	88875
Thakurgaon	15817	14086	29903	18119	16626	34745	17391	15663	33054
GRAND TOTAL	15615672	1375423	16991095	16670125	1485130	18155255	17621505	1486472	19107977

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakh)

O			N					
December, 2008			March, 2009			June, 2009		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
227896	192452	420348	235536	190671	426207	262892	206079	468971
64043	31160	95203	60420	28890	89310	71939	31982	103921
16278	35889	52167	16775	35875	52650	18942	37673	56615
14250	22087	36337	14685	22072	36757	15727	23914	39641
9473	19721	29194	9472	19901	29373	10203	21336	31539
36340	22235	58575	37343	22877	60220	42142	24684	66826
10405	12795	23200	10414	13027	23441	11227	14532	25759
57619	32923	90542	67083	32769	99852	72096	35198	107294
19488	15642	35130	19344	15260	34604	20616	16760	37376
18081869	1556680	19638549	18638279	1585358	20223637	19209014	1695845	20904859

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sept, 2009			December, 2009			March, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	257014	204469	461483	286827	214591	501418	292853	215425	508378
Dinajpur	68192	30261	98453	82036	32633	114669	81499	32402	113901
Gaibandah	20775	37693	58468	20785	39652	60437	21010	39193	60203
Kurigram	15183	23593	38776	16374	24945	41319	16574	25281	41855
Lalmonirhat	10603	20867	31470	11032	21903	32965	11313	21913	33226
Nilphamari	41368	25067	66425	44230	25807	70037	45345	26584	71929
Panchagarh	10887	15542	26429	12304	14841	27145	12178	15304	27482
Rangpur	71077	34716	105793	76321	37262	113583	80189	36925	117114
Thakurgaon	18929	16740	35669	23715	17548	41263	24845	17823	42668
GRAND TOTAL	19926605	1717847	21644452	21503756	1844194	23347950	22117831	1889718	24007549

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Concl.d.)

BANKS

(Taka in Lakh)

O			N					
June, 2010			Sept, 2010			December, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
345667	234731	580398	350843	232234	583077	401735	247052	648787
102758	36476	139234	97665	35116	132781	115526	38610	154136
23446	41655	65101	23934	41472	65406	26345	44366	70711
18023	27042	45065	17733	26849	44582	19116	27494	46610
12474	23111	35585	12664	22599	35263	14133	23642	37775
51497	29085	80582	54159	29951	84110	60195	61655	91850
13398	17239	30637	13936	17070	31006	16018	18404	34422
95018	40065	135083	101266	40084	141350	115342	42154	157496
29053	20058	49111	29486	19093	48579	35060	20727	55787
23675430	2068915	25744345	24897061	2149598	27046659	27267396	2320722	29588118

CLEARING HOUSE

End of period	BANGLADESH							
	DHAKA		CHITTAGONG		KHULNA		BOGRA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	4178365	510262554	1276104	242768213	231669	26001864	76618	6181852
1995	4776302	567450908	1525105	219694134	255847	26854590	98956	7782039
1996	4974065	691412710	1757745	318169601	257304	33099701	95646	8008076
1997	5579323	746337877	1836962	358056558	246632	30104037	106056	8646568
1998	5486556	793641583	1943569	41374133	256990	29492340	101337	9509939
1999	5715697	900216817	1500108	431086287	326598	37715459	122852	11064770
2000	1746896	292550762	2366508	130724024	80389	3617329	33284	3041563
2001	1782115	305942887	619263	164753398	85773	10080827	33403	3691221
2002	8128496	1411312718	2705170	814710004	358057	47270826	156814	17991716
2003	8235745	1382513571	1592381	698908758	346536	45933121	136201	14526452
2004	9938129	1409842806	2441408	1041341711	342645	46582658	137536	18395356
2005	12270774	1930201340	3373085	1278696469	245280	36956389	174541	25192625
2006	12795287	2093780207	3794179	1668149933	432851	70251041	242342	39206885
2007	16012401	2440166305	4400912	1553767372	382321	70547981	274314	43249403
2008	16185127	2852499167	4197218	1766737648	440350	82231584	278278	52473958
2009	18027044	4993355075	5176505	2123243042	521454	96883715	323742	61812675
Jan-Mar.	4065996	1068907518	1241654	466331689	120070	22457019	79876	14804265
April-June	4152256	1332886924	1244891	511936836	122914	24942977	84670	16726906
July-Sep.	4690075	1151518531	1310511	538966370	141920	25524956	80678	14794193
Oct-Dec.	5118717	1440042102	1379449	606008147	136550	23958763	78518	15487311
2010								
Jan-Mar.	6340798	1580436278	1692674	711946219	158412	29116263	88081	11966182
April-June	5186376	1978130136	1446136	709681908	161947	32897455	87675	19219521
July-Sep.	5254248	1842055580	1544106	792775179	153925	32292588	87144	19084963
Oct-Dec.	4377730	1937727846	1458477	905545382	151615	33691515	89774	21914000

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK									
RAJSHAHI		SYLHET		BARISAL		RANGPUR		TOTAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
135527	7157029	421889	24369978	-	-	-	-	6320172	816741490
183109	9543174	433508	26038042	-	-	-	-	7272827	857362887
207956	9776006	693815	26458280	-	-	-	-	7986531	1086924374
219934	16324550	422075	35870454	-	-	-	-	8410982	1195340044
217141	10226620	477805	41735866	89316	4836411	-	-	8572714	930816892
232424	9791854	465064	40502937	117885	6589901	-	-	8480628	1436968025
65218	3090513	79033	5366936	31671	1827202	-	-	4402999	440218329
59697	2986743	95604	9086878	-	-	-	-	2675855	496541954
221944	14572895	422852	44513974	160945	8979558	86005	5177325	12240283	2364529016
218766	11527005	398577	41345823	96537	5904517	79927	6805024	11104670	2207464271
226765	17315260	221942	23388701	0	0	99325	9510912	13407750	2566377404
271153	22169343	225501	22087754	94002	9466136	64755	10042651	16719091	3334812707
248528	30509351	378489	67565026	28202	3453890	89764	12481663	18009642	3985397996
276145	28011866	486901	78886839	0	0	108255	17045901	21941249	4231675667
264625	26772397	685350	95626211	49382	5676539	130416	21621951	22230746	4903639455
335075	43690422	685361	107433168	225278	25852081	150501	30108229	25444960	7482378407
76963	9813334	211175	31531879	52668	6472276	36302	6323545	5884704	1626641525
83718	11411986	205073	33268821	55862	6463337	42573	7795890	5991957	1945433677
76799	11871951	165045	27474741	58034	6239703	35430	8116634	6558492	1784507079
97595	10593151	104068	15157727	58714	6676765	36196	7872160	7009807	2125796126
110401	12754510	28049	4135227	66592	7590411	39814	9853661	8524821	2367798751
124818	13948565	25096	4331267	64575	9285482	80923	11349686	7147546	2778844020
93791	14408015	26947	4447042	63666	8580333	48609	11526066	8438901	2725169766
104531	14029402	249967	45869467	68081	11645029	50253	10595569	6485058	2981018210

CLEARING HOUSE

End of period	SONALI					
	CHAUMUHANI		MAIZDEE COURT		COMILLA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	11094	237416	10205	631241	38453	2576719
1995	13784	262011	14359	707221	41242	2705467
1996	10104	253570	11673	615798	47132	2607229
1997	11070	257976	11273	571745	59286	3037357
1998	12786	273926	11591	555018	63585	2942243
1999	12219	332405	11669	545351	80226	3674532
2000	2001	114588	2954	201031	20588	1039088
2001	3335	123597	2791	174544	22478	993440
2002	11988	633994	8852	713220	90648	4385778
2003	10948	799269	24672	1314961	118335	2983869
2004	5181	313564	26698	1949224	73565	3790928
2005	13797	1765449	29733	2213451	78459	4794340
2006	7130	472355	21667	1887995	69513	4356569
2007	7292	598180	10965	979105	65352	4967477
2008	9835	433381	12977	1360893	57989	6825387
2009	4899	409785	12688	4282319	52226	6053325
Jan-Mar.	1139	79004	3046	339762	12822	1566844
April-June	1236	109310	3503	3224125	13217	1711318
July-Sep.	1109	103730	3304	398841	13647	1524649
Oct-Dec.	1415	117741	2835	319591	12540	1250514
2010						
Jan-Mar.	1089	234603	2498	401521	11489	1284736
April-June	1213	165925	3976	584286	12882	2595556
July-Sep.	1127	98516	2621	415037	10260	1449370
Oct-Dec.	4536	578016	2741	415800	11407	1308485

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
NARAYANGANJ		MYMENSINGH		SREEMANGAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
120257	9646472	40552	2404582	-	-
127980	19138657	54945	2025812	-	-
132942	11065075	55647	2981787	-	-
124221	11648909	62715	3595648	-	-
136179	12094344	65038	3897021	-	-
151807	15110381	69465	4004492	-	-
41665	4815306	20468	1330965	-	-
45542	5481356	22180	1643340	-	-
193245	22649583	95979	8294647	-	-
205201	25733590	115876	6778490	-	-
186678	27588513	100809	16092538	-	-
209076	36765429	129770	11918695	-	-
211146	45689958	133861	11400404	-	-
206389	44121795	140219	20650832	-	-
236782	56494474	136478	15751945	20195	1981404
246429	56551429	137147	16851087	33820	3602122
55895	13691122	31839	3208991	8309	960561
67216	13788256	34483	4283763	8085	831541
64281	14152538	36710	5791930	8577	916982
59037	14919513	34115	3566403	8849	893038
79165	18064833	32426	4417005	9245	1127526
63023	18458893	32931	4967530	9094	1008322
74171	20140725	34627	5116514	9410	1102685
70359	24106576	33214	4819749	9656	1189028

CLEARING HOUSE

End of period	SONALI					
	PABNA		JESSORE		KUSTIA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	8887	472588	57154	5304655	33380	2382494
1995	12797	800401	61241	6328684	38581	2917675
1996	15191	803854	64821	5819593	37493	3238663
1997	19526	1183254	69009	6119911	30985	2642304
1998	20906	1238356	78964	40352321	41783	3695956
1999	20191	1417144	80742	6318392	44328	4630298
2000	5562	457567	21953	1806370	10126	856014
2001	4023	424662	26200	1656334	13963	1041685
2002	22005	1869936	98128	8131625	34493	3171960
2003	25020	2198854	109107	8947824	0	0
2004	25032	2212138	0	0	0	0
2005	24180	2374597	0	0	0	0
2006	17437	1716539	73239	7218867	33048	3833185
2007	34292	3382215	152994	16494164	77816	8535681
2008	40510	4725846	162286	22822675	79886	11270862
2009	33798	5242104	175228	31933221	82824	13558622
Jan-Mar.	8860	1134664	41668	7741427	19619	3140018
April-June	9665	1452111	47097	8045108	21450	3697335
July-Sep.	8922	1292141	44388	8238746	20336	3468173
Oct-Dec.	6351	1363188	42075	7907940	21419	3253096
2010						
Jan-Mar.	6379	1122191	44598	9810634	19605	3572220
April-June	8096	2443684	38883	10991494	19850	4760885
July-Sep.	6849	1618478	45260	9934437	18508	4812578
Oct-Dec.	6201	1328596	47727	11128331	18934	5001659

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
COX'S BAZAR		JAMALPUR		DINAJPUR	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
-	-	5937	342783	7824	328573
-	-	9747	2224124	7113	302394
-	-	5522	279539	15144	213837
-	-	6465	295920	7155	494238
-	-	5418	296540	5861	355678
-	-	5643	342637	5592	320402
-	-	1575	79654	1430	118511
-	-	1622	108553	1178	76001
-	-	7076	2604008	6441	422545
-	-	5987	588914	6335	396345
-	-	0	0	6800	467195
5527	837675	14594	1047324	8086	557268
9416	1174473	28189	2077698	17155	578952
11945	1447336	44790	4839098	18185	484278
8723	1996108	39810	6771675	17038	504022
2062	819630	9419	1390483	6195	154527
2775	498992	10025	1896110	3940	105531
2007	462488	11054	1970204	4786	109730
1879	214998	9312	1514878	2117	134234
2175	313294	8070	1234000	2468	123301
2746	514587	9001	1465426	4796	147135
2493	573812	8702	1160497	4208	184508
2173	210126	8675	1300166	4385	182076

CLEARING HOUSE

End of period	SONALI					
	FARIDPUR		PATUAKHALI		SERAJGONJ	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	30790	1708929	13536	640657	19765	1099094
1995	40379	2221482	18892	791323	21076	1126550
1996	40216	1825331	19307	801590	19642	1326974
1997	43677	1839596	25047	998413	19807	1481842
1998	42450	2046441	21358	1018911	20967	1609504
1999	44233	2855129	21627	997881	27727	1969720
2000	11440	852141	5801	306031	6512	588598
2001	4614	362510	4317	2519260	8044	741687
2002	44990	3140221	26169	1598444	30412	3199708
2003	12447	939935	28263	2363623	36034	5140019
2004	0	0	25713	2132407	36760	5282329
2005	-	-	34586	2449069	33313	6325902
2006	33727	3192576	14825	1176782	12184	615387
2007	69425	6237455	27481	2185626	4533	749420
2008	78002	8796618	30692	2777978	6375	501291
2009	75735	11358862	28978	4296693	6724	533984
Jan-Mar.	18326	3251123	6932	863876	1834	129984
April-June	20204	3236913	8053	1319073	2380	152355
July-Sep.	18274	2570582	7480	1051839	1247	94110
Oct-Dec.	18931	2300244	6513	1061905	1563	157535
2010						
Jan-Mar.	19888	2709480	6824	998567	684	125314
April-June	19984	3167573	8075	1197669	599	172672
July-Sep.	19052	3911806	7205	1287317	654	117710
Oct-Dec.	18171	3430551	6659	958583	718	92669

RETURNS

TABLE--XII (Contd.)

(Taka in Thousand)

BANK					
JHALAKATHI		MUNSHIGONJ		JHENAIDAH	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
20963	1044261	33475	480041	10858	815713
23235	1123201	32896	435160	15102	582460
23414	982000	30844	557221	13940	675044
22668	1291156	28995	769199	15042	712360
23619	1502654	30350	508303	17099	736834
18937	1562543	40193	687402	17314	854089
3700	439175	11235	360311	4447	351646
2859	177507	11363	323468	4193	279926
30429	2042047	47274	2028838	19395	1288762
6140	442723	59382	2379802	3631	231447
0	0	55257	3348147	0	0
0	0	57864	4158056	0	0
3187	318362	47584	4407633	14560	2211033
8712	835514	38954	3701536	40602	3905725
7411	912700	38274	3759759	43186	4154531
11134	1478203	27253	2509169	40125	4445001
2120	232880	7596	760337	9601	1108215
2660	316648	7213	646056	11223	1377477
2733	349929	6509	588597	10472	828173
3621	578746	5935	514179	8829	1131136
5735	641949	6331	667122	7540	1355918
6072	762186	6190	715886	7692	1579448
6348	710104	5230	614520	6621	1341613
5861	551195	4943	606342	6720	1459249

CLEARING HOUSE

End of period	SONALI					
	MOULVIBAZAR		MAGURA		CHUADANGA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	19405	805718	7444	472811	15112	487042
1995	20614	951310	8534	394794	16215	1035700
1996	18021	850151	10012	399198	14284	964437
1997	17857	922150	8981	505518	15738	868715
1998	16046	1053095	8937	484919	13778	806814
1999	16456	882048	11000	771494	14678	950465
2000	4360	212367	2861	116040	3540	259410
2001	4741	344970	-	-	2623	164823
2002	25946	3094498	10860	559085	15052	883205
2003	21628	1292169	899	42524	9940	536722
2004	7401	793512	0	0	40270	347876
2005	25685	2691234	0	0	51234	421043
2006	17968	1831021	892	156717	10212	1055734
2007	19796	1811344	2978	143404	22721	2146456
2008	18188	2366402	3692	196962	28970	2385442
2009	17778	2033891	3977	187529	27788	3091106
Jan-Mar.	3750	441103	745	39290	6333	844101
April-June	4632	589780	862	67406	8264	940558
July-Sep.	5738	537286	540	41252	6807	668395
Oct-Dec.	3658	465722	1830	39581	6384	638052
2010						
Jan-Mar.	2710	351969	652	53433	6690	1012035
April-June	5866	669941	657	40666	7753	1219530
July-Sep.	3658	520863	606	59466	5585	980256
Oct-Dec.	2920	522276	603	881183	6986	990105

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
LAXMIPUR		SATHKHIRA		NARSINGDI	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
9555	479985	11763	525059	56834	2151586
14154	538199	15430	927266	67041	2757766
18021	850151	10012	399198	82391	2807847
17857	922150	8981	505518	76269	2902135
18188	877563	7217	892186	90589	2947185
22837	1619445	19122	1329929	83435	3476468
6797	417931	4540	305236	25609	1145439
5405	165546	5512	315672	25696	1309054
12347	691015	26493	1805261	115319	6666125
4515	232466	21669	1839418	254333	7544512
0	0	0	0	31720	1834578
0	0	0	0	75940	6831722
1721	161190	5231	433474	44800	44507
10690	375859	9785	915208	81545	6402904
25024	966343	10601	1612258	84242	7527639
57537	3895648	10056	1568191	65247	7766022
15215	842150	2414	429810	17696	1716400
15215	1048240	3168	458036	19254	2230295
14490	934660	2321	357235	11371	1620720
12617	1070598	2153	323110	16926	2198607
12083	722908	2490	384924	17008	2302920
12623	1050015	2991	681182	18686	2688327
11885	893717	2273	481418	17442	2599252
10391	836081	2355	484185	15298	2255885

CLEARING HOUSE

End of period	SONALI					
	BRAHMANBARIA		BHOLA		FENI	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	5358	261890	-	-	-	-
1995	13414	705932	248	108462	-	-
1996	12996	617011	6391	737810	10482	577934
1997	16318	652088	7451	913156	14051	1631954
1998	18188	877563	7217	892186	19842	795321
1999	20214	1610129	6982	967824	19321	650285
2000	6875	279284	2366	263169	6883	224226
2001	7222	381019	2606	259973	6469	217973
2002	6752	411737	6551	674640	23932	912609
2003	0	0	3873	614650	14896	682004
2004	0	0	0	0	4607	197368
2005	0	0	0	0	19986	1123352
2006	0	0	13878	1315696	20865	1334474
2007	0	0	32367	2851545	21339	1519403
2008	0	0	37223	3332231	33933	2426958
2009	13810	2019168	44052	3816558	27834	3142280
Jan-Mar.	3421	477408	8608	719274	7410	724562
April-June	3762	603601	10308	979719	8063	976031
July-Sep.	3500	518837	11291	982908	5940	779394
Oct-Dec.	3127	419322	13845	1134657	6421	662293
2010						
Jan-Mar.	3091	602249	14756	1067290	5447	706263
April-June	3879	703677	11946	710352	5147	680322
July-Sep.	3802	596381	11753	725714	4451	593658
Oct-Dec.	6656	539607	12716	876692	4690	444958

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
TANGAIL		KISHOREGONJ		GAZIPUR	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7170	517540	-	-	-	-
5061	453131	26317	882371	-	-
5824	539588	26370	1058693	2903	965912
1344	91239	8697	398072	1822	521927
1402	128305	8490	385340	1966	542406
1730	179366	24657	1162932	35953	2926770
32509	1015986	52593	1686171	29790	1952453
13138	428326	49414	1176999	0	0
8968	414187	85488	2340432	0	0
12867	894379	36685	1413038	10689	1061948
26346	1517832	36240	1600500	18234	2061775
26828	1577117	39130	2640783	17788	2728111
30782	1415921	35767	2952288	17987	3985344
6878	417581	9348	745545	4028	648967
8121	333800	9138	793150	4886	1155698
10358	320062	8689	729793	5126	1193806
5425	344478	8592	683800	3947	986873
3503	433045	7754	893045	4492	715043
3008	350318	7882	1123875	6510	952397
2898	431874	7432	2315157	5297	1003809
2887	347029	7033	1270114	4549	710272

CLEARING HOUSE

End of period	SONALI					
	BARGUNA		HABIGONJ		MEHERPUR	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1994	-	-	-	-	-	-
1995	-	-	-	-	-	-
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	-	-
2000	2498	106894	8371	398515	-	-
2001	2202	94330	9809	402068	2589	158014
2002	10699	584902	41456	2024136	5723	430373
2003	14693	372601	40622	2124631	0	0
2004	0	0	28005	1465067	0	0
2005	0	0	13667	925839	0	0
2006	6349	445510	25338	1560949	0	0
2007	12125	917866	45193	2105282	0	0
2008	15113	1746230	41800	2200765	0	0
2009	15343	1819333	37405	2228073	10284	1722243
Jan-Mar.	3824	426144	9196	470595	4596	405333
April-June	4301	589350	9580	639610	2571	520150
July-Sep.	3529	406950	9593	546562	2196	399215
Oct-Dec.	3689	396889	9036	571306	921	397545
2010						
Jan-Mar.	3427	419468	8015	572970	934	413535
April-June	3988	514583	8739	597424	1601	498103
July-Sep.	3666	501972	8207	510137	2669	355045
Oct-Dec.	2881	361534	7741	515439	2636	446054

RETURNS

TABLE-XII (Concl.)

(Taka in Thousand)

BANK					
BENAPOLE		TOTAL		GRAND TOTAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
-	-	588601	35300309	6908773	852041799
-	-	689019	51112051	7961846	908474938
-	-	725642	42250842	8712173	1129175216
-	-	747614	47280752	9158596	1242620796
-	-	829334	84086384	9402048	1014903276
-	-	901055	60445078	9381683	1497413103
-	-	258020	18456745	4661019	458675074
-	-	265434	20997363	2941289	517539317
-	-	1130994	89181970	13371277	2453710986
-	-	1269338	81175972	12374008	2288640243
-	-	717048	69420709	14124798	2635798113
0	0	912267	88845061	17631358	3423657768
-	-	928810	102648549	18938452	4088046545
-	-	1279145	145545226	23220394	4377220893
-	-	1418330	181047697	23649076	5084687152
122	44120	1450348	214065446	26895308	7696443853
0	0	350744	49921711	6235448	1676563236
0	0	386550	58617446	6378507	2004051123
35	11510	367360	53961967	6925852	1838469046
87	32610	345694	51564322	735501	2177360448
116	37356	359377	58892670	8884198	2426691421
648	43318	357027	98223187	7504573	2847067207
130	28454	355100	67187400	8794001	2792357166
100	32961	353522	70181572	6838580	3051199782

MONETARY AUTHORITY

ASS

End of period	Foreign Assets	Claims On Government							
		Government Currency		Govt. Securities and T. Bills		Loans & Advances to Govt.	Claims on Auto & Semi Auto Bodies	Accrued Interest	Total
		In hand	Counter entry	Govt. T. Bills	Others				
1993-94	11566.0	16.6	141.3	1146.1	78.0	20.0	5.8	-	1407.8
1994-95	12621.7	39.6	158.0	1339.4	90.5	20.0	5.2	-	1652.7
1995-96	8670.2	17.6	181.3	2662.5	107.7	64.0	5.1	-	3038.2
1996-97	7648.2	57.0	205.5	4034.6	123.7	64.0	5.1	-	4489.9
1997-98	7998.2	38.9	224.4	4818.2	146.3	64.0	5.1	-	5296.9
1998-99	7383.5	29.0	234.9	5859.4	168.1	64.0	5.1	-	6360.5
1999-00	8175.7	34.3	229.8	7572.7	193.1	64.0	5.1	-	8099.0
2000-01	7477.5	53.6	285.8	9478.5	221.5	64.0	5.1	-	10108.5
2001-02	9194.0	41.7	298.6	12123.4	252.8	64.0	55.1	-	12835.6
2002-03	14329.5	23.7	317.9	9546.1	239.1	64.0	55.1	-	10245.9
2003-04	16446.7	46.6	345.2	11299.9	-	64.0	25.0	79.4	11860.1
2004-05	18753.3	29.2	362.0	15064.3	198.1	64.0	20.0	-	15737.6
2005-06	24420.0	42.9	397.8	24117.7	-	64.0	5.1	413.9	25041.4
2006-07	35167.0	17.1	424.4	23957.2	-	1542.9	5.1	-	25946.7
2007-08	42447.4	31.3	460.2	23252.4	-	2266.3	5.1	-	26015.3
2008-09	51700.7	13.7	478.7	24506.3	-	3967.9	5.1	-	28971.7
September	40233.1	25.9	465.8	23034.4	-	3039.5	5.1	-	26572.7
December	39954.4	24.5	467.2	22668.5	-	2435.3	5.1	-	25600.6
March	41157.7	21.1	470.6	24331.8	-	1782.1	5.1	-	26610.7
June	51700.7	13.7	478.7	24506.3	-	3967.9	5.1	-	28971.7
2009-10									
September	64717.7	52.2	489.5	23793.3	-	-	5.1	-	24340.1
December	71745.9	44.2	497.5	23624.9	-	-	5.1	-	24171.7
March	70381.3	37.3	504.4	23548.8	-	-	5.1	-	24095.6
June	74934.8	23.6	518.1	21788.2	-	-	5.1	-	22335.0
2010-11									
September	76275.9	43.9	547.9	22034.4	-	1000.0	5.1	-	23631.3
December	79249.3	28.5	563.2	22033.5	-	-	5.1	-	22630.3
March	74773.1	56.5	585.3	21850.5	-	-	5.1	-	22497.4

Note : Govt. T. Bill are at Cost Price from June, 2002 and onwards

ACCOUNTS

TABLE-XIII (Contd.)

ETS

(Taka in Crores)

Claims on Pub. Non Fin. Corp.	Claims on Other Financial Inter-Pub		Claims on Other Resident Sector	Claims on NBDC		Claims on Deposit Money Banks				Unclassified Assets	Total Assets
	Public	Private		Public	Private	Loans and Advances	Investment	Others	Total		
59.6	1576.3	-		-	-	2575.6	1.1	-	2576.7	1640.4	18826.8
59.3	1013.2	-		-	-	2732.7	1.1	-	2733.8	1427.7	19508.4
59.1	1152.1	-		-	-	3412.6	1.1	-	3413.7	1586.6	17919.9
59.0	1149.3	-		-	-	3599.2	1.1	-	3600.3	1889.3	18836.0
231.9	1188.6	-		-	-	3748.3	1.1	-	3749.4	2038.0	20503.0
214.0	1264.6	-	695.4	-	-	4621.7	1.1	-	4622.8	1553.8	22094.6
184.1	1248.3	-	788.7	-	-	4288.1	1.1	-	4289.2	1665.7	24450.7
164.2	1140.9	-	877.1	-	110.4	4367.5	1.1	-	4368.6	1458.3	25705.5
133.9	1133.7	-	999.0	10.0	9.1	4729.3	-	-	4729.3	1285.5	30330.1
101.4	1110.5	-	1133.9	20.0	7.8	4846.8	-	-	4846.8	4106.8	32783.7
154.6	1066.5	-	1234.9	20.0	6.4	5484.3	-	367.8	5852.1	4793.8	41327.0
17.9	1017.7	-	1276.3	20.0	65.1	5746.4	-	386.1	6132.5	1096.2	44008.6
50.0	946.0	-	1232.2	20.0	85.7	5950.1	-	396.2	6346.3	503.2	59188.5
50.0	919.0	-	1404.9	19.0	171.2	5735.6	-	706.5	6442.1	1270.7	71390.6
50.0	889.4	-	1400.8	7.0	296.0	7334.2	-	-	7334.2	1157.1	79597.2
50.0	803.1	-	1414.8	-	607.3	6846.7	-	-	6846.7	2505.6	92899.9
50.0	841.9	-	1389.0	4.0	447.8	6615.9	-	1906.5	8522.4	2509.7	80570.6
50.0	808.8	-	1408.2	1.0	618.4	6478.5	-	3196.0	9674.5	2737.4	80853.3
50.0	777.8	-	1394.5	-	523.6	6690.8	-	-	6690.8	2950.2	80155.3
50.0	803.1	-	1414.8	-	607.3	6846.7	-	-	6846.7	2505.6	92899.9
50.0	741.6	-	1406.5	-	699.4	5983.3	-	-	5983.3	3504.6	101443.2
50.0	734.9	-	1450.2	-	933.4	7168.9	-	-	7168.9	3948.9	110203.9
50.0	726.7	20.2	1450.5	20.0	908.1	5780.6	-	-	5780.6	4184.1	107617.1
50.0	760.7	61.4	1497.6	20.0	1029.7	6613.9	-	-	6613.9	2624.3	109927.4
50.0	703.0	101.5	1505.5	20.0	1053.3	5910.4	-	-	5910.4	3600.7	112851.6
50.0	677.3	138.6	1542.4	20.0	1224.1	6070.4	-	5899.1	11969.5	3959.0	121460.5
50.0	1275.3	163.5	1669.3	20.0	1211.3	10064.2	-	6452.1	16516.3	4302.3	122478.5

MONETARY AUTHORITY

ASS

End of period	Foreign Assets	Claims On Government							Total
		Government Currency		Govt. Securities and T. Bills		Loans & Advances to Govt.	Claims on Auto & Semi Auto Bodies	Accrued Interest	
		In hand	Counter entry	Govt.T. Bills	Others				
1993-94	5966.2	141.3	691.5	5416.0	691.5	5200.4	-	-	11307.9
1994-95	7030.5	158.0	623.4	6565.1	623.4	3441.5	-	-	10630.0
1995-96	7718.0	181.3	776.0	7123.3	776.0	3103.7	-	-	11003.0
1996-97	8249.2	205.5	880.1	7574.6	880.1	3939.8	-	-	12394.5
1997-98	8852.2	224.4	923.3	8153.3	923.3	4541.0	-	-	13617.6
1998-99	9478.6	234.9	1026.9	8686.6	1026.9	5029.2	-	-	14742.7
1999-00	11034.6	229.8	1088.4	10176.0	1088.4	5800.1	-	-	17064.5
2000-01	12547.0	285.8	1354.5	11478.3	1354.5	6094.6	-	-	18927.4
2001-02	13581.6	298.6	1348.8	12531.4	1348.8	9644.1	-	9.3	23533.6
2002-03	15024.4	317.9	1440.5	13901.8	1440.5	8957.1	-	13.7	24313.1
2003-04	16942.2	345.2	1476.4	15811.0	1476.4	8892.4	2.0	22.4	26256.4
2004-05	19965.9	362.0	1809.8	18518.1	1809.8	9041.3	2.4	33.7	29547.3
2005-06	24496.3	397.8	2032.0	22862.1	2032.0	12436.6	3.3	47.3	37381.3
2006-07	28363.0	424.4	2143.6	26643.8	2143.6	15224.0	4.9	56.8	44073.1
2007-08	35188.3	460.2	2958.6	32689.9	2958.6	17034.2	7.0	99.9	52789.6
2008-09	38970.0	478.7	3399.5	36049.2	3399.5	29800.2	5.6	135.6	69390.1
September	41617.9	465.8	2956.7	39127.0	2956.7	17622.7	5.4	77.6	59789.4
December	40367.5	467.2	3283.3	37551.4	3283.3	18990.7	4.2	108.6	59938.2
March	37636.8	470.6	3022.2	35085.2	3022.2	20802.9	5.9	96.6	59012.8
June	38970.0	478.7	3399.5	36049.2	3399.5	29800.2	5.6	135.6	69390.1
2009-10									
September	44230.9	489.5	3825.7	40894.7	3825.7	29745.8	3.7	131.6	74601.5
December	44459.3	497.5	3540.9	41415.9	3540.9	25442.4	5.3	161.9	70566.4
March	45075.5	504.4	4086.4	41493.5	4086.4	23822.7	3.9	146.7	69553.2
June	49947.3	518.1	4308.3	46157.1	4308.3	29835.5	14.9	194.5	80510.3
2010-11									
September	53630.6	547.9	4440.2	49738.3	4440.2	27953.5	8.8	228.3	82369.1
December	57318.2	563.2	4963.8	52917.6	4963.8	27798.2	14.9	208.8	85903.3
March	55978.9	585.3	4759.6	51804.6	4759.6	31258.6	0.3	191.9	88015.0

ACCOUNTS

TABLE-XIII (Contd.)

ETS

(Taka in Crores)

Claims on Pub. Non Fin. Corp.	Claims on Other Financial Inter-Pub		Claims on Other Resident Sector	Claims on NBDC		Claims on Deposit Money Banks				Unclassified Assets	Total Assets
	Public	Private		Public	Private	Loans and Advances	Investment	Others	Total		
200	398.2		0.5		2321.2	865.4		128.1		91.7	3406.9
495.0	398.7		0.2		2948.8	680.5		128.1		91.7	3849.3
299.5	1.4		3.3		2802.8	409.1		92.3		91.7	3399.2
-	1.0		2.4		2373.9	167.4		92.4		91.7	2727.8
-	1.4		1.0		2439.9	69.9		90.6		91.7	2693.1
-	0.6		16.8		1932.6	634.6		90.6		91.7	2766.3
-	1.0		13.5		1522.9	668.0		-		305.2	2509.6
-	1.2		1.1		1636.9	695.5		-		331.6	2665.1
-	1.3		2.5		1042.8	558.5		-		259.8	1963.6
-	1.3		0.3		1863.4	153.4		-		379.1	2396.2
1810.0	12.5		0.1		2486.9	0.2		-		417.2	2904.4
2290.0	13.3		0.3		3626.3	-		-		437.5	4064.1
5336.5	15.3		-		5279.4	-		-		486.1	5765.5
6366.3	15.6		-		5901.4	-		-		491.3	6392.7
795.0	18.0		-		7592.2	1491.9				527.5	9611.6
-	16.2		-		6521.4	1429.3		-		505.1	8455.8
250.0	16.5		-		5265.0	1420.8		-		502.4	7188.2
	16.1		-		6619.9	1429.6		-		505.5	8555.0
	15.2		-		4872.8	1370.5		-		484.7	6728.0
	16.2		-		6521.4	1429.3		-		505.1	8455.8
30.0	1300.6		-		4820.9	1452.6		-		5560.8	11834.3
1247.5	10817.4		-		6589.6	1449.3		-		5548.1	13587.0
1449.5	10535.9		-		5530.1	1402.9		-		5370.2	12303.2
2138.7	14.4		-		7112.7	1371.0		-		5246.2	13729.9
1770.4	16.0		-		5041.9	1454.5		-		5565.8	12062.2
-	1536.7		-		9339.9	1446.9		-		5536.5	16323.3
-	297.3		-		7370.0	1533.2		-		5866.9	14770.1

MONETARY AUTHORITY

LIABILI

End of period	Government Lending Fund	Capital			
		Paid up Capital	Reserve Fund	Credit Fund	Agricultural Stabilisation Fund
1993-94	1588.9	3.0	3.0	354.9	220.0
1994-95	1812.1	3.0	3.0	348.8	220.0
1995-96	1044.3	3.0	3.0	396.8	240.0
1996-97	1315.8	3.0	3.0	444.8	260.0
1997-98	1348.6	3.0	3.0	492.8	280.0
1998-99	1288.9	3.0	3.0	540.8	300.0
1999-00	1681.3	3.0	3.0	588.8	320.0
2000-01	933.6	3.0	3.0	623.8	340.0
2001-02	1201.9	3.0	3.0	658.8	360.0
2002-03	1188.1	3.0	3.0	693.8	380.0
2003-04	1013.7	3.0	3.0	693.8	380.0
2004-05	1228.1	3.0	3.0	693.8	380.0
2005-06	1423.2	3.0	3.0	693.8	400.0
2006-07	1783.7	3.0	3.0	728.8	400.0
2007-08	1459.3	3.0	425.1	663.8	420.0
2008-09	1899.7	3.0	425.1	698.8	440.0
September	2260.5	3.0	425.1	663.8	420.0
December	2456.2	3.0	425.1	663.8	420.0
March	3003.4	3.0	425.1	663.8	420.0
June	1899.7	3.0	425.1	698.8	440.0
2009-10					
September	1705.6	3.0	425.1	698.8	440.0
December	1975.7	3.0	425.1	698.8	440.0
March	1481.3	3.0	425.1	698.8	440.0
June	3001.2	3.0	425.1	733.8	460.0
2010-11					
September	3347.0	3.0	425.1	733.8	460.0
December	2826.8	3.0	425.1	733.8	460.0
March	2945.3	3.0	425.1	733.8	460.0

ACCOUNTS

TABLE-XIII (Concl.)

TIES

(Taka in Crores)

Accounts				Unclassified Liabilities	Total Liabilities
Credit Grantee Fund	Other Funds	Valuation Adjustment	Total		
-	-		580.9	1344.0	18826.8
-	-		574.8	1748.5	19508.4
-	-		642.8	1529.7	17919.9
-	-		710.8	1686.1	18836.0
-	-		778.8	2063.5	20503.0
-	-		846.8	2449.3	22094.6
-	-		914.8	2279.5	24450.7
-	-		969.8	2208.4	25705.5
-	-		1024.8	2604.9	30330.1
-	-	1651.1	2730.9	2308.1	32937.7
87.9	52.2	1765.0	2984.9	6505.4	41435.1
87.9	213.0	3688.0	5068.7	2047.1	44116.6
87.9	848.3	4893.9	6909.9	2464.8	59296.5
87.9	1532.8	5677.7	8433.2	4326.0	71390.6
87.9	2748.6	6864.2	11212.6	3711.1	79597.2
87.9	4101.2	4416.5	10172.5	2965.6	92899.9
87.9	2948.9	4471.8	9020.5	2045.5	80570.6
87.9	2950.4	2549.4	7099.6	2788.2	80853.3
87.9	3023.8	2453.6	7077.2	4318.7	80155.3
87.9	4101.2	4416.5	10172.5	2965.6	92899.9
87.9	4096.2	935.8	10086.8	1884.4	101443.2
87.9	4089.9	493.1	101778	1832.1	110203.9
87.9	4282.1	3369.2	9306.1	2987.9	107617.1
87.9	4062.4	2712.3	8484.5	2048.4	109927.4
87.9	4049.2	5386.7	11145.7	2141.2	112851.6
87.9	4098.9	5869.0	11677.7	3192.7	121460.5
87.9	4088.4	8261.2	14059.4	2391.4	122478.5

DEPOSIT MONEY

ASS

End of period	Claims On									
	Government							Other Public Non- Financial Corp.		
	Investment	Food	Others	Total	Auto Bodies (Ads., Bills (Inv.))	Accrued Interest	Total	Investment	Advances & Bills	Total
		Advances & Bills	Advances & Bills							
1994-95	6194.9	234.9	1.3	236.2	247.8	-	6678.9	175.5	3149.7	3325.2
1995-96	6151.8	275.8	12.3	288.1	102.9	-	6524.8	156.6	2709.8	2866.4
1996-97	6628.6	265.0	74.8	339.8	58.9	-	7027.3	114.5	3103.6	3218.1
1997-98	7633.2	354.1	56.2	410.3	105.7	-	8149.2	78.7	2847.1	2925.8
1998-99	8929.3	482.5	111.2	593.7	273.1	-	9796.1	48.1	4115.4	4163.5
1999-00	11657.2	362.8	70.1	432.9	216.7	-	12306.8	50.3	4291.3	4341.6
2000-01	12661.0	488.2	150.0	638.2	195.8	-	13495.0	47.8	5375.4	5423.2
2001-02	12550.0	627.5	61.9	689.4	119.4	-	13358.8	57.3	5404.6	5461.9
2002-03	14624.3	587.0	75.2	662.2	243.5	-	15530.0	53.5	5365.0	5418.5
2003-04	15142.8	699.3	114.1	813.4	135.2	1393.6	17485.0	56.3	6708.5	6764.8
2004-05	16929.8	565.9	104.8	670.7	99.0	1902.2	19601.7	55.6	8568.5	8624.1
2005-06	15050.2	513.9	188.2	702.1	63.5	2010.0	17825.8	34.1	12647.9	12682.0
2006-07	19443.5	484.8	377.2	862.0	58.4	1902.6	22266.5	53.8	13809.2	13863.0
2006-07	34321.2	517.7	515.9	1033.6	88.2	1240.2	36683.2	147.5	8232.6	8380.1
2008-09	42755.8	693.1	441.2	1134.3	1663.3	1988.9	47542.3	189.0	8571.6	8760.6
September	35569.2	488.2	586.7	1074.9	752.9	1312.0	38709.0	163.9	10295.0	10458.9
December	39633.1	299.0	462.8	761.8	1692.1	994.1	43081.1	181.0	10322.4	10503.4
March	40546.1	188.7	432.7	621.4	1521.2	1080.9	44069.6	175.2	10173.7	10348.9
June	42745.8	693.1	441.2	1134.3	1663.3	1998.9	47542.3	189.0	8571.6	8760.6
2008-09										
September	44462.9	588.7	565.0	1153.7	1937.7	2858.9	50413.2	204.3	8855.6	9059.9
December	47880.4	255.7	583.3	839.0	1946.0	2421.3	53086.7	181.7	10725.0	10906.7
March	47534.5	254.0	648.7	902.7	2108.4	2540.9	53086.5	179.4	10631.5	10810.9
June	46539.5	351.6	665.0	1016.6	2124.6	2572.0	52252.7	156.3	10723.0	10879.3
2010-11										
September	45657.6	365.3	741.3	1106.6	1057.5	2612.7	50434.4	136.1	11241.7	11377.8
December	49929.2	251.8	752.6	1004.4	1239.3	1420.0	53592.9	125.0	14628.8	14753.8
March	55621.3	246.2	756.1	1002.3	1875.2	2120.0	60618.8	218.1	15119.0	15337.1

Note : Advances are in Gross basis 1994 - 1995 and onwards.

BANKS ACCOUNTS

TABLE-XIV (Contd.)

ETS

(Taka in Crores)

Public Sector						Claim on Private Sector				
Other Public Financial Corporation				Accrued Interest	Total	Investment	Advances, Import & Inland Bills	Balances & Money at Call	Accrued Interest	Total
Investment	Advances & Bills	Balances & Money at Call	Total							
1332.4	5.5	60.7	1398.6	-	4723.8	167.8	22866.4	46.0	-	23080.2
1268.5	3.9	42.0	1314.4	-	4180.8	215.6	25464.0	66.0	-	25745.6
636.6	0.2	135.5	772.3	-	3990.4	859.7	27588.1	39.7	-	28487.5
671.3	0.1	118.5	789.9	-	3715.7	635.8	32174.5	26.9	-	32837.2
651.6	1.0	128.0	780.6	-	4944.1	805.5	49415.1	95.7	-	50316.3
630.6	18.2	198.0	846.8	-	5188.4	589.8	54779.3	251.0	-	55620.1
620.7	0.1	344.5	965.3	-	6388.5	610.9	63678.9	381.5	-	64671.3
603.7	-	237.0	840.7	-	6302.6	403.3	72522.6	620.1	-	73546.0
568.3	-	324.8	893.1	-	6311.6	686.8	81096.5	1102.6	-	82885.9
530.1	9.9	398.0	938.0	73.8	7776.6	728.7	91586.8	2109.0	203.5	94628.0
557.9	-	345.6	903.5	-	6322.2	706.1	83294.6	1469.7	-	85470.4
1084.5	10.0	285.5	1380.0	67.6	14129.6	708.1	128658.9	1181.3	339.2	130887.5
1880.6	13.4	556.5	2450.5	154.0	16467.5	935.6	146690.2	2380.9	594.3	150601.0
1904.7	22.1	262.6	2189.4	116.4	10685.9	1553.9	183246.0	2701.3	937.8	188439.0
1939.3	11.4	782.0	2732.7	93.3	11586.6	2227.6	208459.8	4050.7	1167.3	215905.4
1601.6	18.5	337.6	1957.7	107.4	12524.0	1642.6	191442.5	3012.8	1621.4	197719.3
1606.5	22.4	490.4	2119.3	68.9	12691.6	1833.2	196854.3	2886.4	932.1	202506.0
1935.6	11.4	400.6	2347.6	99.5	12796.0	1986.8	201736.8	3458.6	1092.3	208274.5
1939.3	11.4	782.0	2732.7	93.3	11586.6	2227.6	208459.8	4050.7	1167.3	215905.4
2008.4	11.4	961.0	2980.8	106.6	12147.3	2639.2	216430.9	4222.9	1406.5	224699.5
2163.2	22.6	1025.0	3210.8	68.2	14185.7	2837.7	233469.4	3955.0	1059.3	241321.4
2595.6	68.1	847.0	3510.7	71.9	14393.5	3136.6	239786.9	4362.1	1418.6	248704.2
2623.5	67.3	530.0	3220.8	130.0	14230.1	4513.7	258127.1	4144.8	1386.4	268172.0
2766.3	63.3	429.0	3258.6	203.3	14839.7	5545.8	273322.4	4312.0	1402.3	284582.5
2637.0	14.1	735.0	3386.1	92.6	18232.5	6040.8	297631.3	3152.3	1194.1	308018.5
2592.1	13.6	590.0	3195.7	164.7	18697.5	7684.7	308962.4	3170.3	1213.6	321031.0

Note : Govt. T. Bill are at Cost Price from June, 2002 and onwards
Advances are in Gross basis from 1994-1995 and onwards.

DEPOSIT MONEY

ASS

End of period	Reserve			Non-Reserve Assets			Foreign		
	Currency Reserve	Deposit at B. Bank	Total	Reverse REPO	Others	Total	Foreign Currency in Hand	Balances held Abroad Incl. WES	Bilateral TradeCredit
1994-95	623.4	4257.2	4880.6	-	-	-	16.3	1471.6	358.5
1995-96	776.0	3605.1	4381.1	-	-	-	28.5	1605.0	385.9
1996-97	880.1	4102.0	4982.1	-	-	-	18.1	1803.7	389.3
1997-98	923.3	4719.0	5642.3	-	-	-	36.5	1962.1	390.6
1998-99	1026.9	5701.0	6727.9	-	-	-	70.7	2173.6	410.9
1999-00	1088.4	5835.0	6923.4	-	-	-	34.4	3165.5	439.5
2000-01	1354.5	6661.6	8016.1	-	-	-	58.7	2706.3	471.1
2001-02	1348.8	9799.7	11148.5	-	-	-	169.2	3080.2	477.5
2002-03	1440.5	9994.5	11435.0	-	-	-	112.3	2259.3	67.0
2003-04	1476.5	9460.2	10936.7	1810.0	-	1810.0	91.3	1676.6	69.9
2005-06	2032.0	14779.3	16811.3	5336.5	-	5336.5	206.9	2493.0	80.4
2006-07	2143.6	16325.0	18468.6	3559.0	2807.4	6366.4	219.0	3113.1	79.4
2006-07	2958.6	17897.0	20855.6	795.0	-	795.0	193.1	3629.2	79.1
2008-09	3399.5	29975.9	33375.4	0.0	0.0	0.0	194.8	4272.4	70.7
September	2956.7	18008.7	20965.4	250.0	-	250.0	138.2	4299.2	79.1
December	3283.3	19755.1	23038.4	0.0	-	0.0	185.1	3411.7	47.9
March	3022.2	20908.5	23930.7	0.0	-	0.0	269.2	3364.3	70.6
June	3399.5	29975.9	33375.4	0.00	-	0.00	194.8	4272.4	70.7
2009-10									
September	3825.7	29778.4	33604.1	30.0	-	30.0	168.6	3940.7	78.3
December	3541.0	25847.4	29388.4	0.0	1247.5	1247.5	172.8	3903.9	78.4
March	4086.4	23789.0	27875.4	1195.0	254.5	1449.5	197.6	5821.9	79.3
June	4308.3	30884.6	35192.9	1540.0	598.7	2138.7	126.2	5257.5	77.1
2010-11									
September	4440.2	28176.8	32617.0	1222.0	548.4	1770.4	116.3	5855.3	79.9
December	4963.8	29548.0	34511.8	-	-	0.0	170.4	5538.7	74.0
March	4759.6	31991.7	36751.3	-	-	0.0	231.2	6465.3	76.1

Note : Govt. T. Bill are at Cost Price from June, 2002 and onwards
Advances are in Gross basis 1994-1995 and onwards.

BANKS ACCOUNTS

TABLE-XIV (Contd.)

ETS

(Taka in Crores)

Assets				Unclassified Assets		Total	Total Assets (Excluding Contingent assets)
Advances To Non- Resident	Export & Foreign Bills	Foreign Investment	Total	Inter Bank Assets	Others		
-	961.7	0.5	2808.6	97499.4	16655.6	114155.0	156327.1
-	1083.5	3.3	3106.2	112525.0	19524.8	132049.8	176006.3
-	1304.1	29.2	3544.4	131975.1	23444.4	155419.5	203451.2
-	1391.5	75.4	3856.1	147500.7	25888.6	173389.3	227589.8
-	1532.4	77.1	4264.7	172251.8	13698.6	185950.4	261999.5
-	1850.8	55.2	5545.4	197339.3	16426.2	213765.5	299349.6
-	2176.2	53.6	5465.9	222040.1	19471.0	241511.1	339547.9
-	2193.9	133.9	6054.7	245944.9	21626.8	267571.7	377982.3
-	2391.0	166.4	4996.0	273063.0	25490.9	298553.9	419712.4
-	3087.1	156.8	5081.7	304057.9	25811.9	329869.8	467587.8
-	2594.0	160.3	5493.2	339953.0	29793.6	369746.6	529936.9
-	3470.5	174.9	6425.7	367543.5	36608.6	404152.1	595568.5
-	3342.6	183.6	6937.7	255039.7	43949.8	298989.5	520097.2
-	3822.2	185.6	7909.2	191156.0	52814.8	243970.8	509338.07
-	3577.9	224.9	8340.7	237558.3	63661.0	301219.3	617969.7
-	4016.2	178.3	8711.0	201505.3	61623.4	263128.7	542007.4
-	3785.7	188.5	7618.9	198350.8	43250.0	241600.8	530536.8
-	3248.9	188.0	7141.0	208679.5	58167.3	266846.8	563058.6
-	3577.9	224.9	8340.7	237558.3	63661.0	301219.3	617969.7
-	3540.8	223.7	7952.1	243495.3	70916.9	314412.2	643258.4
-	3156.7	224.3	7536.1	262573.6	50870.5	313444.1	660209.9
-	3711.3	221.4	10031.5	265123.8	61397.2	326521.0	682061.6
-	4260.9	218.8	9940.5	285014.3	71575.7	356590.0	738516.9
-	5111.6	222.5	11385.6	301150.4	82193.6	38344.0	778973.6
-	6194.2	274.6	12251.9	310319.4	60852.2	371171.6	797779.2
-	7289.3	275.9	14337.8	327839.7	79603.2	404742.9	856179.3

DEPOSIT MONEY

LIABI

End of period	Demand Deposits	Time Deposits	Government Deposits	Foreign Liabilities	Borrowings From Bangladesh Bank	Borrowings From Government	Borrowings From NBDC
1994-95	6614.3	29088.5	3423.9	1209.0	3001.5	605.8	-
1995-96	7336.1	31300.7	3296.1	1759.0	3622.3	627.4	-
1996-97	7592.4	35544.0	3499.1	2011.9	3928.5	677.9	-
1997-98	7735.2	39980.5	4172.6	2459.3	4041.4	710.7	-
1998-99	8562.7	45776.9	4891.6	2571.4	4956.3	671.2	-
1999-00	9705.3	54881.1	5615.2	2942.7	4566.1	590.4	-
2000-01	10869.1	64826.7	5908.5	3124.7	4648.2	558.3	-
2001-02	11620.5	74455.1	5931.0	4051.2	4993.5	602.4	-
2002-03	12827.8	87251.1	6494.8	3214.2	4906.9	578.7	-
2003-04	14612.6	99273.7	7433.9	2710.7	5382.0	622.3	52.7
2004-05	16850.0	116042.40	9693.3	1953.20	5599.9	659.2	-
2005-06	19739.6	138021.9	11227.8	3555.2	7046.6	626.2	9.0
2006-07	23462.5	161336.4	12157.6	3314.9	5735.6	602.1	-
2007-08	27053.10	188945.10	15680.90	3427.0	6684.20	758.80	-
2008-09	30236.5	230073.0	18312.6	4126.0	6102.0	1208.5	-
September	27108.5	200586.3	14631.1	4437.0	8879.20	885.70	-
December	27048.40	207266.3	16342.7	4385.9	9674.6	1009.3	-
March	26377.50	216748.1	17146.2	3964.0	6690.5	1040.3	-
June	30236.5	230073.0	18312.6	4126.0	6102.0	1208.5	-
2009-10							
September	30359.9	240666.90	16941.10	4980.5	5983.4	1191.3	-
December	33777.0	252832.2	17640.8	3817.4	7168.9	1413.4	3.00
March	35935.0	260000.1	18774.9	4171.0	5780.6	1515.1	89.3
June	41621.8	275042.8	20181.1	4071.7	5852.1	1749.5	-
2010-11							
September	41832.8	287287.8	20406.3	4506.9	5910.6	2148.5	15.0
December	46777.6	299360.1	22227.3	4539.2	11969.5	2096.0	385.0
March	48006.8	316927.5	21844.4	5431.1	16516.3	1894.2	18.0

BANKS ACCOUNTS

TABLE-XIV (Concl.)

LITIES

(Taka in Crores)

Borrowings from Others	Securities other than Share	Capital and Reserve	Provision for Loans	Unclassified Assets			Total Liabilities (Excluding Contingent Liabilities)
				Inter Bank Liabilities	Others Liabilities	Total	
-	-	2130.0	4101.9	97272.2	8880.0	106152.2	156327.1
-	-	2331.9	3416.5	112018.7	10297.6	122316.3	176006.3
-	-	2593.9	3689.9	131635.1	12278.5	143913.6	203451.2
-	-	2982.3	4329.8	146446.4	14731.6	161178.0	227589.8
-	-	3246.8	5095.2	169971.6	16255.8	186227.4	261999.5
-	-	3915.9	5541.3	193549.9	18041.7	211591.6	299349.6
-	-	4482.1	6061.3	219016.4	20052.6	239069.0	339547.9
-	-	4790.9	6338.1	242439.9	22759.7	265199.6	377982.3
-	-	5707.7	5531.1	268538.9	24661.2	293200.1	419712.4
10.8	-	6874.8	4324.5	300510.7	25779.1	326289.8	467587.8
493.7	6.2	8158.8	5486.4	336661.1	28332.70	364993.8	529936.9
640.9	6.2	9625.6	6299.6	365147.9	33622.0	398769.9	595568.5
655.6	6.2	13912.1	11013.6	253751.2	34149.4	287900.6	520097.2
1558.5	6.2	17928.0	13811.80	190412.70	43072.4	233485.1	509338.7
1213.60	-	24046.9	13626.2	233963.30	55061.10	289024.4	617969.7
1285.40	6.2	18628.4	1427.2	199219.0	52213.4	251432.4	542007.4
1294.6	-	19099.0	13358.7	199977.8	31079.5	231057.3	530536.8
1406.90	-	21687.6	13802.8	208062.40	46132.0	254194.4	563058.6
1213.60	-	24046.9	13626.2	233963.30	55061.10	289024.4	617969.7
900.70	-	25616.9	13953.6	241035.30	61628.80	302664.1	643258.4
1340.2	-	27733.1	13635.7	259565.4	41285.8	300851.2	660209.9
1182.1	103.0	31141.2	14102.5	263397.4	45869.4	309266.8	682061.6
1561.7	326.6	31387.8	14708.0	283407.2	58606.6	342013.8	738516.9
1664.7	326.6	32194.2	15070.7	298208.3	69401.2	367609.5	778973.6
2244.7	406.6	33648.8	14858.0	307607.8	51658.6	359266.4	797779.2
2134.7	406.6	40612.7	15577.2	324445.7	62364.1	386809.8	856179.3

MONETARY

End of period	Net Foreign Assets			Domestic					
	Bangladesh Bank	Deposit Money Banks	Total	Government (Net)			Other Public		
				Bangladesh Bank	Deposit Money Banks	Total	Bangladesh Bank	Deposit Money Banks	Total
	1	2	3	4	5	6	7	8	9
1994-95	8772.4	1599.6	10372.0	1254.0	3255.0	4509.0	1072.5	4723.8	5796.3
1995-96	5271.0	1347.2	6618.2	3036.8	3246.7	6283.5	1211.2	4180.8	5392.0
1996-97	4920.4	1532.5	6452.9	4488.9	3528.2	8017.1	1208.3	3990.4	5198.7
1997-98	5305.1	1396.8	6701.9	5295.5	3976.6	9272.1	1420.5	3715.7	5136.2
1998-99	4617.2	1693.3	6310.5	6359.9	4904.5	11264.4	1478.6	4944.1	6422.7
1999-00	5666.1	2602.7	8268.8	8098.0	6691.6	14789.6	1432.4	5188.4	6620.8
2000-01	4812.4	2341.2	7153.6	10107.3	7586.5	17693.8	1305.1	6388.5	7693.6
2001-02	7230.4	2003.5	9233.9	12834.3	7427.9	20262.1	1277.6	6302.7	7580.2
2002-03	11809.7	1781.6	13591.5	7353.3	9035.2	16388.5	1281.9	6311.6	7593.5
2003-04	13542.3	2371.0	15913.3	11847.6	10051.1	21898.7	1241.1	7776.6	9017.7
2004-05	14689.2	3540.0	18229.2	15724.3	9908.4	25632.7	1055.6	10133.6	11189.2
2005-06	18654.5	2870.5	21525.0	25026.1	6598.0	31624.1	1016.0	14129.6	15145.6
2006-07	28774.3	3622.8	32397.1	25931.1	10108.9	36040.0	988.0	16467.5	17455.5
2007-08	32835.8	4482.2	37318.0	25997.3	20911.8	46909.1	946.4	10685.9	11632.3
2008-09	43244.9	4214.7	47459.6	28955.5	29229.7	58185.2	853.1	11586.6	12439.7
September	33044.9	4274.0	37318.9	26556.2	24090.8	50647.0	895.9	12524.0	13419.9
December	31399.4	3233.0	34632.4	25584.5	26738.4	52322.9	859.8	12691.6	13551.4
March	34429.7	3177.0	37606.7	26595.5	26923.4	53518.9	827.8	12796.0	13623.8
June	43244.9	4214.7	47459.6	28955.5	29229.7	58185.2	853.1	11586.6	12439.7
2009-10									
September	52883.4	2971.6	55855.0	23039.5	33472.1	56511.6	791.6	12147.3	12938.9
December	58158.9	3718.7	61877.6	13354.3	35445.9	48800.2	784.9	14185.7	14970.6
March	58078.1	5860.5	63938.6	13559.7	34311.6	47871.3	796.7	14393.5	15190.2
June	61204.9	5868.8	67073.7	22320.6	32071.6	54392.2	830.7	14230.1	15060.8
2010-11									
September	64213.7	6878.7	71092.4	23615.3	30028.1	53643.4	773.0	14839.7	15612.7
December	62926.0	7712.7	70638.7	21093.6	31365.6	52459.2	747.3	18232.5	18979.8
March	60003.0	8906.7	68909.7	22200.1	38774.4	60974.5	1345.3	18697.5	20042.8

Note : Govt(Net) excludes Govt. Deposits.

: Monetary Survey Data has been revised according to the New format from June, 2002 and onwards.

SURVEY (M-2)

TABLE-XV (Concl.)

(Taka in Crore)

Credit			Other Items of Liabilities and Assets	Net Domestic Assets (12+13)	Currency Outside Banks	Demand Deposits		Money Supply (M ₁) (15+16+17)	Time Deposits (Quasi Money)	Broad Money (M ₂) (18+19)	End of Period
Private Sector		Domestic Credit (6+9+10)				B. Bank	DMB				
Bangladesh Bank	Deposit Money Bank										
10	11	12	13	14	15	16	17	18	19	20	21
0.0	23080.2	33385.5	-1489.6	31895.9	6565.1	-	6614.3	13179.4	29088.5	42267.9	1994-95
0.0	25745.6	37421.1	1720.8	39141.9	7123.3	-	7336.1	14459.4	31300.7	45760.1	1995-96
0.0	28487.5	41703.3	2554.8	44258.1	7574.6	-	7592.4	15167.0	35544.0	50711.0	1996-97
0.0	32837.2	47245.5	1921.6	49167.1	8153.3	-	7735.2	15888.5	39980.5	55869.1	1997-98
695.4	50316.3	68698.8	-11983.1	56715.7	8686.6	-	8562.7	17249.3	45776.9	63026.2	1998-99
788.7	55620.1	77819.2	-11325.6	66493.6	10176.0	-	9705.3	19881.3	54881.1	74762.4	1999-00
987.5	64671.3	91046.2	-11025.7	80020.5	11478.3	-	10869.1	22347.4	64826.7	87174.1	2000-01
1008.1	73546.0	102396.4	-13014.0	89382.4	12531.4	9.3	11620.5	24161.2	74455.1	98616.3	2001-02
1141.7	82885.9	108009.6	-7606.7	100402.9	13901.8	13.7	12827.8	26743.3	87251.1	113994.4	2002-03
1241.3	94628.0	126785.7	-12977.3	113808.4	15811.0	24.4	14612.6	30448	99273.7	129721.7	2003-04
1341.4	110674.0	148837.3	-15619.9	133217.4	18518.1	36.1	16850.0	35404.2	116042.4	151446.6	2004-05
1429.9	130887.5	179087.1	-19937.9	159149.2	22862.1	50.6	19739.6	42652.3	138021.9	180674.2	2005-06
1576.1	150601.0	205672.6	-26565.3	179107.3	26643.8	61.7	23462.5	50168.0	161336.4	211504.4	2006-07
1696.8	188439.0	248677.2	-37200.2	211477.0	32689.9	106.9	27053.1	59849.9	188945.1	248795.0	2007-08
2022.1	215905.4	288552.4	-39512.1	249040.3	36049.2	141.2	30236.5	66426.9	230073.0	296499.9	2008-09
1836.8	197719.3	263623.0	-34037.2	229585.8	39127.0	83.0	27108.5	66318.5	200586.3	266904.8	September
2026.6	202506.0	270406.9	-33060.4	237346.5	37551.4	112.8	27048.4	64712.6	207266.3	271978.9	December
1918.1	208274.5	277335.3	-36628.7	240706.6	35085.2	102.5	26377.5	61565.2	216748.1	278313.3	March
2022.1	215905.4	288552.4	-39512.1	249040.3	36049.2	141.2	30236.5	66426.9	230073.0	296499.9	June
2009-10											
2105.9	224699.5	296255.9	-40054.1	256201.8	40894.7	135.3	30359.9	71389.9	240666.9	312056.8	September
2383.6	241321.4	307475.8	-41161.1	266314.7	41415.9	167.2	33777.0	75360.1	252832.2	328192.3	December
2378.8	248704.2	314144.5	-40503.9	273640.6	41493.5	150.6	35935.0	77579.1	260000.1	337579.2	March
2588.7	268172.0	340213.7	-44256.3	295957.4	46157.1	209.4	41621.8	87988.3	275042.8	363031.1	June
2010-11											
2660.3	284582.5	356498.9	-48495.3	308003.6	49738.3	237.1	41832.8	91808.2	287287.8	379096.0	September
2905.1	308018.5	382362.6	-53722.3	328640.3	52917.6	223.7	46777.6	99918.9	299360.1	399279.0	December
3044.1	321031.0	405092.4	-57071.0	348021.4	51804.6	192.2	48006.8	100003.6	316927.5	416931.1	March

NON-BANK DEPOSITORY

ASS

End of Period	Claims on public sector						Claims on Private sector					
	Government			Other Public Sector			Other Financial Sector			Other Resident Sector		
	Investment	Advance	Total	Investment	Advance & balance	Total	Investment	Advance	Total	Investment	Advance	Total
1	2	3=1+2	4	5	6=4+5	7	8	9=7+8	10	11	12=10+11	
1998-99	1.6		1.6	0.0		0.0	26.5	1989.9	2016.4			0.0
1999-00	0.8		0.8	0.2		0.2	47.9	2110.1	2158.0			0.0
2000-01	0.8		0.8	0.2		0.2	66.0	2412.2	2487.2			0.0
2001.02	0.7		0.7	3.0		3.0	24.2	2887.1	2911.3			0.0
2002-03	0.0		0.0	1.0		1.0	41.4	3664.5	3705.9			0.0
2003-04	16.0		16.0	0.0		0.0	7.6	7.8	15.4	1208	5253.8	5384.6
2004-05	25.8		35.8	6.1		6.1	17.4	6.0	23.4	382.5	7024.3	7406.8
2005.06	35.7		35.7	13.4		13.4	25.7	9.0	34.7	330.1	9261.7	9591.8
2006-07	36.3		36.3	40.8	0.6	41.4	31.6	21.5	53.1	680.8	11795.0	12475.8
2007-08	96.7		96.7	27.3	0.0	27.3	101.0	10.1	111.1	706.6	14118.5	14825.1
September	78.5		78.5	23.0	0.0	23.0	34.7	21.1	55.8	537.5	12121.2	12658.7
December	115.9		115.9	23.3		23.3	35.8	13.4	49.2	710.5	12622.0	13332.5
March	85.0		85.0	26.2		26.2	42.4	17.6	60.0	677.2	13414.6	14091.8
June	96.7		96.7	27.3		27.3	101.0	10.1	111.1	706.6	14118.5	14825.1
2008-09	71.2		71.2	34.8	36.9	71.7	93.2	35.6	128.8	306.2	18182.3	18488.5
September	91.7		91.7	30.0		30.0	98.8	21.1	119.9	716.6	14991.3	15707.9
December	164.6		164.6	30.6		30.6	77.7	26.9	104.6	240.1	16096.6	16336.7
March	94.4		94.4	39.0	13.6	52.6	75.0	28.4	103.4	256.0	17041.3	17297.3
June	71.2		71.2	34.8	36.9	71.7	93.2	35.6	128.8	306.2	18182.3	18488.5
2009-10												
September	101.2		101.2	62.2	27.3	89.5	125.6	32.6	158.2	325.0	18375.2	18700.2
December	286.3		286.3	62.1	15.1	77.2	149.6	80.8	230.4	406.2	1971.7	20123.2
March	200.7		200.7	71.4	15.1	86.5	194.2	79.8	274.0	558.1	20851.2	21409.3
June	189.3		189.3	81.4	15.0	96.4	240.5	89.8	330.3	723.8	22487.5	23211.3
2010-11												
September	218.0		218.0	69.4	1.6	71.0	244.5	124.8	369.3	707.7	23112.9	23820.6
December	373.3		373.3	78.1	2.0	80.1	508.5	402.7	911.2	656.3	24092.9	24749.2
March	473.0		473.0	87.2	2.2	89.4	507.3	526.3	1033.6	651.2	24773.3	25424.5

Note : Figures of "Other Financial Sector" under claims on Private Sector are included in "Other Resident Sector" prior to June, 2004

CORPORATIONS SURVEY

ETS

সারণী- ১৫.এ (চলমান)
TABLE-XV.A (Contd.)(কোটি টাকায়)
(Taka in Crores)

Total	Reserve			Foreign Assets	Unclassified Assets	Total Assets (Excluding Contingent assets)
	Currency Reserves	Deposit at Bangladesh Bank	Total			
13=9+2	14	15	16=14+15	17	18	19
2016.4	1.8	0.8	2.6		1167.3	3187.9
2158.0	3.4	1.5	4.9		1191.2	3355.1
2487.2	13.3	4.4	17.7		1742.8	4248.7
2911.3	1.5	8.2	9.7		1828.9	4753.6
3705.9	1.2	25.6	26.8		1844.0	5577.7
5400.0	1.2	36.7	37.9		3131.4	8585.3
7430.2	1.0	47.3	48.2		3347.1	10867.4
9626.5	1.2	58.3	69.5		4205.7	13940.8
12528.9	2.1	67.1	69.2		5715.8	18391.6
14936.2	1.1	99.1	100.2		7327.8	22488.2
12714.5	3.9	88.0	91.9		7640.0	20548.3
13381.7	2.7	85.1	87.8		6855.5	20464.2
14151.8	2.9	89.8	92.7		7151.4	21507.1
14936.2	1.1	99.1	100.2		7327.8	22488.2
18617.3	1.5	125.0	126.5		9133.7	28020.4
15827.8	0.9	86.4	87.3		8231.6	24268.4
16441.3	2.2	112.2	114.4		7736.4	24487.3
17400.7	3.7	98.1	101.8		7606.7	25256.2
18617.3	1.5	125.0	126.5		9133.7	28020.4
18858.4	5.1	119.4	124.5		10893.8	30067.4
20353.6	2.0	136.8	138.8		10315.7	31171.6
21683.1	3.6	181.2	184.8		10497.6	32652.9
23541.6	2.0	205.5	207.5		12210.3	36245.1
24189.9	4.0	209.8	213.8		13596.1	38288.8
25660.4	1.6	195.8	197.4		13526.8	39838.0
26458.1	4.3	200.8	205.1		12226.4	39452.0

NON-BANK DEPOSITORY

LIABI

End of Period	Deposits			Foreign Liabilities	Borrowings			
	Govt. Deposits	Time Deposits	Total		From Govt.	From B. Bank	From Others	Total
	1	2	3	4	5	6	7	8=(5+6+7)
1998-99	—	616.4	616.4	280.3	—	100.0	10.2	110.2
1999-00	—	735.5	735.5	269.0	—	100.0	9.2	109.2
2000-01	—	917.1	917.1	263.7	—	105.0	11.2	116.2
2001-02	—	1209.9	1209.9	244.9	—	12.3	18.9	31.2
2002-03	—	1581.3	1581.3	270.2	—	39.6	17.4	57.0
2003-04	—	2611.1	2611.1	246.9	—	90.2	89.9	180.1
September	—	1776.8	1776.8	267.5	—	38.0	22.4	60.4
December	—	2102.0	2102.0	257.4	—	33.5	25.8	59.3
March	—	2250.5	2250.5	255.7	—	34.0	36.5	70.5
June	—	2611.1	2611.1	246.9	—	90.2	89.9	180.1
2004-05	—	3944.8	3944.8	232.8	62.9	93.7	21.7	178.3
September	—	2881.9	2881.9	235.9	31.6	56.6	101.0	189.2
December	—	3204.1	3204.1	235.8	52.2	58.4	126.7	237.3
March	—	3356.6	3356.6	233.0	63.2	102.7	24.3	190.2
June	—	3944.8	3944.8	232.8	62.9	93.7	21.7	178.3
2005-06	—	5567.4	5567.4	222.0	98.3	201.2	18.4	317.9
September	—	4233.7	4233.7	227.1	89.6	94.8	15.8	200.2
December	—	4798.6	4798.6	227.2	79.9	104.1	15.8	199.8
March	—	5281.0	5281.0	225.6	88.3	159.1	17.3	264.7
June	—	5567.4	5567.4	222.0	98.3	201.2	18.4	317.9
2006-07	7.1	7251.3	7258.4	306.5	110.3	348.6		458.9
September		5809.8	5809.8	218.2	95.3	223.3	14.4	333.0
December		6559.1	6559.1	267.7	91.5	276.2	13.9	381.6
March	1.6	6874.4	6876.0	258.5	90.1	313.1		403.2
June	7.1	7251.3	7258.4	306.5	110.3	348.6		458.9
2007-08	30.8	8502.7	8533.5	268.0	122.3	389.5	6.0	517.8
September	26.3	7364.0	7390.3	295.0	109.1	345.1		454.2
December	32.4	7916.8	7949.2	286.9	1061.1	355.9		462.0
March	29.8	8196.7	8226.5	275.0	107.6	489.3		596.9
June	30.8	8502.7	8533.5	268.0	122.3	389.5	6.0	517.8
2008-09	14.9	11097.8	11112.7	242.5	140.2	693.6	0	833.8
September	34.4	8952.4	8986.8	252.9	121.6	534.8	9.0	665.4
December	36.5	9918.6	9955.1	247.5	119.8	692.7	0	812.5
March	24.5	10301.3	10325.8	243.2	119.6	601.5	0	721.1
June	14.9	11097.8	11112.7	242.5	140.2	693.6	0	833.8
2009-10								
September	15.7	11930.9	11946.6	230.9	140.0	784.4	0.0	924.4
December	14.3	13336.2	13350.5	231.2	137.8	1034.8	0.0	1172.6
March	14.8	14219.5	14234.3	221.6	137.6	1058.9	0.0	1196.5
June	16.4	15317.9	15334.3	221.7	138.2	1172.1	0.0	1310.3
2010-11								
September	18.3	16049.3	16067.6	212.2	138.1	1291.4	0.0	1429.5
December	20.1	17290.7	17310.8	410.4	136.3	1346.6	0.0	1482.9
March	32.8	17713.1	17745.9	404.9	140.3	1362.4	4.0	1506.7

Source : Statistics Department, Bangladesh Bank.

CORPORATIONS SURVEY

TABLE-XV.A (Contd.)

LIABILITIES

(Taka in Crores)

Securities (Other than Shares)	Capital	Reserve	Provision for loans	Unclassified Liabilities			Total Liabilities (Excluding Contingent Liabilities)
				Inter- NBDCS Liabilities	Other Liabilities	Total	
9	10	11	12	13	14	15=13+14	16=(3+4+8+9+10 +11+12)
	212.9	204.0		297.3	1466.9	1764.2	3188.0
	232.2	201.2	374.7	327.6	1105.6	1433.2	3355.0
	261.5	237.5	418.9	369.0	1664.8	2033.8	4248.7
	320.6	263.7	383.5	437.3	1862.5	2299.8	4753.6
	343.1	280.9	422.8	404.4	2218.1	2622.5	5577.8
26.9	474.4	642.2	429.8	286.4	3687.7	3974.1	8585.5
	344.0	284.8	433.1	404.9	2553.2	2958.1	6124.7
	345.6	288.1	403.1	398.3	2635.3	3033.6	6489.1
	358.8	300.7	432.8	132.9	2873.8	3006.7	6675.7
26.9	474.4	642.2	429.8	286.4	3687.7	3974.1	8585.5
26.2	542.5	709.3	457.6	301.8	4474.4	4776.2	10867.7
14.7	483.6	649.0	372.0	304.9	3862.5	4167.4	8993.7
26.7	498.4	657.0	353.0	410.0	4879.1	5289.1	10501.4
26.2	509.7	719.1	431.7	294.0	4064.8	4358.8	9825.3
26.2	542.5	709.3	457.6	301.8	4474.4	4776.2	10867.7
22.2	667.5	779.6	492.0	305.8	5566.4	5872.2	13940.8
30.2	560.0	712.8	468.7	261.1	4863.8	5124.9	11557.6
30.2	587.9	715.8	473.6	232.6	5443.4	5676.0	12709.1
30.2	590.8	770.2	469.6	280.3	4630.4	4910.7	12542.8
22.2	667.5	779.6	492.0	305.8	5566.4	5872.2	13940.8
37.9	800.6	960.7	653.2	406.6	7508.8	7915.4	18391.6
21.2	680.5	790.9	482.3	309.9	6574.2	6884.1	15220.0
49.7	768.5	879.6	506.9	357.6	7260.3	7617.9	17031.0
34.5	771.1	991.7	530.8	349.8	6893.0	7242.8	17108.6
37.9	800.6	960.7	653.2	406.6	7508.8	7915.4	18391.6
41.0	999.3	1205.0	862.3	445.2	9616.4	10061.6	22488.5
32.9	845.8	989.8	743.0	385.5	9411.5	9797.0	20548.0
27.9	867.5	1140.7	793.4	458.8	8477.8	8936.6	20464.2
28.9	886.5	1293.5	883.1	359.7	8957.0	9316.7	21507.1
41.0	999.3	1205.0	862.3	445.2	9616.4	10061.6	22488.5
57.0	1253.1	1378.0	967.8	504.2	11671.4	12175.6	28020.5
55.0	1011.2	1216.2	891.5	468.4	10720.9	11189.3	24268.3
57.0	1041.4	1255.4	887.9	491.3	9739.3	10230.6	24487.4
59.0	1056.4	1444.3	956.7	479.4	9970.8	10450.2	25256.7
57.0	1253.1	1378.0	967.8	504.2	11671.4	12175.6	28020.5
55.0	1274.8	1397.4	987.1	558.9	12692.3	13251.2	30067.4
34.0	1284.5	1404.1	979.8	764.0	11951.0	12715.0	31171.7
28.0	1330.8	1615.1	1093.6	866.2	12066.7	12932.9	32652.8
107.0	1530.2	1538.7	1111.8	996.0	14094.9	15090.9	36244.9
115.0	1539.2	1647.0	1149.9	1003.8	15124.5	16128.3	38288.7
115.0	1781.2	1914.1	1126.9	1047.6	14649.3	15696.9	39838.2
117.0	1890.6	2298.9	1122.7	1253.0	13112.2	14365.2	39451.9

MONETARY

End of period	Net Foreign Assets				Domestic Credit							
	Banking Sector	N B D C	Non-resident Bonds	Total	Government (Net)				Other Public Sector			Private
					Banking Sector	N B D C	N S D	Total	Banking Sector	N B D C	Total	Banking Sector
	1	2	3	4=1+2+3	5	6	7	8=(5+6+7)	9	10	11=9+10	12
1998-99	6310.6	-280.3	-815.5	5214.8	11053.9	1.6	13645.8	24701.3	6305.6	0.0	6305.6	49827.2
1999-00	8268.8	-269.0	-807.7	7192.1	14563.8	0.8	16889.0	31453.6	6504.0	0.2	6504.2	54945.6
2000-01	7153.7	-263.7	-850.9	6039.1	17438.5	0.8	21126.3	38565.6	7676.7	0.2	7676.9	63881.9
2001-02	9233.9	-244.9	-987.6	8001.4	19977.0	0.7	25793.0	45770.7	7540.3	3.0	7543.3	73038.4
2002-03	13714.9	-270.2	-1435.1	12009.6	18958.7	0.0	30096.0	49054.7	7521.5	1.0	7522.5	82404.1
2003-04	15913.1	-246.9	-1888.8	13777.4	21851.3	16.0	34001.6	55868.9	8956.7	0.0	8956.7	93693.8
September	14556.8	-267.5	-1563.2	12726.1	18779.1	0.0	31466.0	50245.1	7511.4	1.0	7512.4	84901.0
December	15253.3	-257.4	-1655.1	13340.8	18387.8	0.0	32791.5	51179.3	7960.1	3.0	7963.1	87350.0
March	15311.0	-255.7	-1789.0	13266.3	18369.4	0.0	33318.4	51687.8	8209.6	7.0	8216.6	88611.9
June	15913.1	-246.9	-1888.8	13777.4	21851.3	16.0	34001.6	55868.9	8956.7	0.0	8956.7	93693.8
2004-05	18218.3	-232.8	-2424.7	15560.8	25552.8	35.8	36497.7	62086.3	11174.9	6.1	11181.0	109512.0
September	18284.1	-235.9	-2023.0	16025.2	20360.8	16.0	34804.8	55181.6	8991.1	0.3	8991.4	96368.9
December	18859.4	-235.8	-2130.6	16493.0	22254.4	31.0	34886.9	57172.3	9429.2	0.6	9429.8	101830.0
March	19026.0	-233.0	-2288.3	16504.7	21501.5	30.5	35923.1	57455.1	9563.6	0.6	9564.2	105368.5
June	18218.3	-232.8	-2424.7	15560.8	25552.8	35.8	36497.7	62086.3	11174.9	6.1	11181.0	109512.0
2005-06	21511.0	-222.0	-2913.4	18375.6	31595.9	35.7	39464.3	71095.9	15081.2	13.4	15094.6	129118.0
September	17619.2	-227.1	-2563.7	14828.4	26177.2	35.7	36939.5	63152.4	12855.3	7.8	12863.1	113229.8
December	17738.8	-227.2	-2694.1	14817.5	26988.5	35.6	37299.8	64323.9	15014.4	8.9	15023.3	117684.3
March	19120.1	-225.6	-2838.8	16055.7	26328.4	35.7	38919.7	65283.8	15172.5	18.5	15191.0	122871.2
June	21511.0	-222.0	-2913.4	18375.6	31595.9	35.7	39464.3	71095.9	15081.2	13.4	15094.6	129118.0
2006-2007	32381.2	-306.5	-3467.2	28607.5	36011.3	29.2	43639.2	79679.7	17169.5	41.4	17210.9	147755.1
September	21968.7	-218.2	-3067.1	18683.4	33732.3	35.9	40552.6	74320.8	15281.7	13.9	15295.6	132560.6
December	24638.1	-267.7	-3170.9	21199.5	36700.8	35.9	40957.4	77694.1	15664.7	15.5	15680.2	139669.6
March	26524.6	-258.5	-3325.2	22940.9	34762.5	34.2	42486.5	77283.2	15578.4	33.7	15612.1	142407.4
June	32381.2	-306.5	-3467.2	28607.5	36011.3	29.2	43639.2	79679.7	17169.5	41.4	17210.9	147755.1

SURVEY (M₃)

TABLE–XV.B (Contd.)

(Taka in Crores)

Sector			Net other assets	Net domestic assets	Broad Money (M ₃)						
					Cy. Outside Bank	Demand Deposits		Time Deposits		National Savings Certificate	Total
N B D C	Total	Total Domestic Credit					B. Bank	DMB	DMB		
13	14=12+13	15=8+11+14	16	17=15+16	18	19	20	21	22	23	24=18+19+20+21+22+23
2016.4	51843.6	82850.5	-11747.1	71103.4	8686.6	0	8546.3	45638.7	616.3	12830.3	76318.2
2158.0	57103.6	95061.4	-11047.1	84014.3	10176.0		9664.4	54549.2	735.5	16081.4	91206.5
2487.2	66369.1	112611.6	-10842.1	101769.5	11465.0		10782.7	64368.3	917.0	20275.4	107808.4
2911.3	75949.7	129263.7	-13126.6	116137.1	12529.9	1.0	11583.3	74008.9	1210.0	24805.4	124138.5
3705.9	86110.0	142687.2	-11149.3	131537.9	13900.6		12799.2	86605.6	1581.3	28660.9	143547.6
5400.0	99093.8	163919.4	-14539.4	149380.0	15809.8	2.0	14559.4	98063.0	2611.1	32112.8	163158.1
3977.8	88878.8	146636.3	-11069.6	135566.7	14003.7	0	11687.6	90921.7	1776.8	29902.8	148292.6
4275.1	91625.1	150767.5	-10887.0	139880.5	14453.7	0	12883.1	92646.1	2101.9	31136.4	153221.2
4378.5	92990.4	152894.8	-11097.3	141797.5	15302.6	0	12725.0	93256.5	2250.5	31529.4	155064.0
5400.0	99093.8	163919.4	-14539.4	149380.0	15809.8	2.0	14559.4	98063.0	2611.1	32112.8	163158.1
7430.2	116942.2	190209.5	-17848.8	172360.7	18517.1	2.4	16777.2	114607.0	3944.7	34073.0	187921.4
5663.4	102032.3	166205.3	-14601.9	151603.4	16704.9	1.2	13722.1	101536.5	2881.8	32781.8	167628.3
6531.6	108361.6	174963.7	-16586.1	158377.6	16998.6	8.9	15143.9	106758.5	3204.0	32756.3	174870.2
6947.1	112315.6	179334.9	-19218.4	160116.5	17598.7	13.1	14785.8	107232.3	3356.6	33634.8	176621.3
7430.2	116942.2	190209.5	-17848.8	172360.7	18517.1	2.4	16777.2	114607.0	3944.7	34073.0	187921.4
9626.5	138744.5	224935.0	-22026.5	202908.5	22860.9	3.3	19674.9	136626.8	5567.4	36550.9	221284.2
7818.7	121048.5	197064.0	-19216.5	177847.5	19348.5	5.8	16406.5	118302.3	4237.1	34375.8	192676.0
8575.5	126259.8	205607.0	-17900.9	187706.1	20524.2	11.8	17389.7	125215.7	4776.6	34605.7	202523.7
9020.7	131891.9	212366.7	-20450.9	191915.8	21884.0	12.5	17085.6	127627.7	5280.9	36080.9	207971.6
9626.5	138744.5	224935.0	-22026.5	202908.5	22860.9	3.3	19674.9	136626.8	5567.4	36550.9	221284.2
12528.9	160284.0	257174.6	-29536.2	227638.4	26641.7	4.9	23362.0	158813.9	7251.4	40172.0	256245.9
9905.7	142466.3	232082.7	-22929.1	209153.6	24123.8	3.0	19396.1	141018.7	5809.8	37485.5	227836.9
11174.4	150844.0	244218.3	-21953.8	222264.5	29949.2	18.4	20023.6	149127.2	6559.2	37786.5	243464.1
11667.8	154075.2	246970.5	-24989.8	221980.7	26417.2	22.0	20837.0	151609.7	6874.6	39161.3	244921.8
12528.9	160284.0	257174.6	-29536.2	227638.4	26641.7	4.9	23362.0	158813.9	7251.4	40172.0	256245.9

MONETARY

End of period	Net Foreign Assets				Domestic Credit							
	Banking Sector	N B D C	Non-resident Bonds	Total	Government (Net)				Other Public Sector			Private
					Banking Sector	N B D C	N S D	Total	Banking Sector	N B D C	Total	Banking Sector
1	2	3	4=1+2+3	5	6	7	8=(5+6+7)	9	10	11=9+10	12	
2007-2008	37295.9	-268.0	-4108.0	32919.9	46879.0	65.9	46157.5	93102.4	11583.6	27.3	11610.9	184305.4
September	33393.9	-295.0	-3619.4	29479.5	42576.4	52.2	43984.0	86612.6	11055.9	23.0	11078.9	152932.1
December	33371.0	-286.9	-3776.6	29307.5	44801.4	83.5	44427.8	89312.7	13592.3	23.3	13615.6	162238.1
March	33412.6	-275.0	-3935.0	29202.6	41232.4	55.2	45429.1	86716.7	14400.9	26.2	14427.1	172144.1
June	37295.9	-268.0	-4108.0	32919.9	46879.0	65.9	46157.5	93102.4	11583.6	27.3	11610.9	184305.4
2008-2009	47442.0	-242.5	-4794.1	42405.4	58159.7	56.3	49790.8	108006.8	12403.7	71.7	12475.4	210497.4
September	37302.3	-252.9	-4292.8	32756.6	50616.8	57.3	46916.3	97590.4	13375.5	30.0	13405.5	193418.1
December	34618.8	-247.5	-4436.8	29934.5	52292.7	128.1	47376.4	99797.2	13514.1	30.6	13544.7	198366.9
March	37590.0	-243.2	-4621.3	32725.5	53494.9	69.9	48251.6	101816.4	13587.7	52.6	13640.3	203544.8
June	47442.0	-242.5	-4794.1	42405.4	58159.7	56.3	49790.8	108006.8	12403.7	71.7	12475.4	210497.4
2009-2010												
September	55834.4	-230.9	-5060.4	50543.1	56483.2	85.5	52600.8	109169.5	12903.1	89.5	12992.6	219045.7
December	61855.6	-231.2	-5337.2	56287.2	48773.1	272.0	55023.3	104068.4	14934.5	77.2	15011.7	235800.1
March	63916.5	-221.6	-5580.9	58114.0	47846.3	185.9	58320.8	106353.0	15139.2	86.5	15225.7	243019.9
June	67049.8	-221.7	-5768.2	61059.9	54364.4	172.9	61381.4	115918.7	15009.7	96.4	15106.1	261852.0
2010-11												
September	71063.9	-212.2	-5897.4	64954.3	53618.8	199.7	62814.7	116633.2	15467.8	71.0	15538.8	278211.3
December	70598.6	-410.4	-5945.2	64243.0	52434.0	353.2	63351.1	116138.3	18928.9	80.1	19009.0	302665.9
March	68859.4	-404.9	-5968.0	62486.5	60950.1	440.2	64018.3	125408.6	19991.8	89.4	20081.2	315758.5

Source : Statistics Department, Bangladesh Bank.
NSD = National Savings Directorate
NSC = National Savings Certificate
B.B = Bangladesh Bank
NBDC = Non-Bank Depository Corporation
DMB = Deposit Money Bank

SURVEY (M₃)

TABLE–XV.B (Contd.)

(Taka in Crores)

Sector		Total Domestic Credit	Net other assets	Net domestic assets	Broad Money (M ₃)						
					Cy. Outside Bank	Demand Deposits		Time Deposits		National Savings Certificate	Total
N B D C	Total	15=8+ 11+14	16	17=15+16		18	B. Bank	DMB	DMB		
13	14=12+13	15=8+ 11+14	16	17=15+16	18	19	20	21	22	23	24=18+19+20 +21+22+23
14936.2	199241.6	303954.9	-40369.7	263585.2	32688.8	7.0	26435.7	186821.1	8502.7	42049.4	296504.7
12714.5	165646.6	263338.1	-31974.2	231363.9	28157.2	2.3	24748.3	160206.8	7364.1	40364.5	260843.2
13381.7	175619.8	278548.1	-31405.8	247142.3	32330.9	2.8	26032.6	169515.5	7916.7	40651.3	276449.8
14151.8	186295.9	287439.7	-37532.8	249906.9	29365.1	4.1	25082.5	174967.2	8196.8	41494.1	279109.8
14936.2	199241.6	303954.9	-40369.7	263585.2	32688.8	7.0	26435.7	186821.1	8502.7	42049.4	296504.7
18617.3	229114.7	349596.9	-42946.5	306650.4	36047.7	5.6	30148.7	226759.5	11097.8	44996.7	349056.0
15827.8	209245.9	320241.8	-37523.8	282718.0	39126.1	5.4	27019.6	197747.4	8952.3	42623.6	315474.4
16441.3	214808.2	328150.1	-36277.3	291872.8	37549.1	4.2	26969.0	204426.8	9918.6	42939.6	321807.3
17400.7	220945.5	336402.2	-40014.3	296387.9	35081.5	5.9	26303.0	213791.4	10301.4	43630.3	329113.5
18617.3	229114.7	349596.9	-42946.5	306650.4	36047.7	5.6	30148.7	226759.5	11097.8	44996.7	349056.0
18858.4	237904.1	360066.2	-43084.0	316982.2	40889.6	3.7	30265.6	236894.9	11930.9	47540.4	367525.1
20353.6	256153.7	375233.8	-44565.7	330668.1	41413.8	5.3	33685.1	248828.9	13336.2	49686.1	386955.4
21683.3	264703.2	386281.9	-44802.9	341479.0	41489.9	3.9	35832.4	255307.4	14219.5	52740.0	399593.1
23541.6	285393.6	416418.4	-48140.8	368277.6	46155.1	14.9	41525.3	270710.7	15317.9	55613.2	429337.1
24189.9	302401.2	434573.2	-52692	381881.2	49734.4	8.8	41720.8	282404.9	16049.3	56917.3	446835.5
25660.4	328326.3	463473.6	-59195.3	404278.3	52915.9	14.9	46652.7	294241.2	17290.7	57405.9	468521.3
26458.1	342216.6	487706.4	-62888.4	424818.0	51800.3	0.3	47868.0	311872.3	17713.1	58050.3	487304.3

**GOVERNMENT REVENUE RECEIPTS FROM
THE PRINCIPAL HEAD***

TABLE-XVI

(Taka in Crores)

Year	(HEADS)									
	Customs Duty	Excise Duty	Export Duty	Value Added Tax	Supplementary Duty	Tern Over Tax	Income Tax	Travel Tax	Other Taxes	Total
1	2	3	4	5	6	7	8	9	10	11
1996-97	4,013.05	203.18	-	4,338.86	2,070.89	-	1,664.84	-	212.43	12,503.25
1997-98	4,539.46	214.63	-	4,588.26	2,283.55	-	1,969.72	-	206.17	13,801.79
1998-99	4,738.74	223.22	-	4,860.07	2,476.62	-	2,361.49	-	209.15	14,869.29
1999-00	4,253.84	261.11	-	5,174.87	2,653.99	-	2,605.40	-	174.04	15,123.25
2000-01	5,100.69	275.21	-	6,379.80	3,369.41	-	3,500.82	-	148.51	18,774.44
2001-02	5,395.08	291.18	-	6,985.41	4,409.50	-	3,789.08	-	147.26	20,207.21
2002-03	6,677.10	318.40	-	7,780.62	4,409.47	-	4,235.63	-	229.81	23,651.12
2003-04	7,087.53	158.72	-	8,714.61	5,231.76	-	4,707.36	279.60	14.19	26,193.77
2004-05	7,912.13	144.39	-	10,458.47	5,556.29	5.71	5,577.09	248.70	1.68	29,904.46
2005-06	7,825.43	161.15	-	12,358.17	6,229.19	5.77	7,162.01	260.42	0.29	34,002.43
2006-07	8,154.76	183.49	-	13,782.30	6,042.72	6.00	8,721.24	326.91	1.90	37,219.32
2007-08	9601.42	214.33	-	17671.36	7755.21	5.12	11744.66	443.44	0.12	47435.66
July-September	1,996.25	3.79	-	3,544.66	1,773.53	1.16	1,948.50	133.61	0.03	9,401.53
Oct-December	2,149.16	4.51	-	3,949.58	1,899.96	1.03	2,240.81	102.36	0.03	10,347.44
January-March	2,295.47	203.88	-	4,432.64	1,950.60	1.19	2,564.29	107.56	0.03	11,555.66

**GOVERNMENT REVENUE RECEIPTS FROM
THE PRINCIPAL HEAD***

TABLE--XVI

(Taka in Crores)

Year	(HEADS)									
	Customs Duty	Excise Duty	Export Duty	Value Added Tax	Supplementary Duty	Tern Over Tax	Income Tax	Travel Tax	Other Taxes	Total
1	2	3	4	5	6	7	8	9	10	11
April-June	3,160.54	2.15	-	5744.48	2131.12	1.74	4991.06	99.91	0.03	16131.03
2008-09(p)	9371.23	238.34	-	20146.85	8491.71	4.91	13857.74	416.35	0.12	52527.25
July-September	2335.21	0.29	-	4706.11	2047.39	0.94	2186.20	95.37	0.03	11371.54
Oct-December	2000.21	3.27	-	4218.11	1960.48	1.05	2737.59	124.11	0.02	11044.84
January-March	2226.13	230.85	-	4938.60	2040.85	1.27	3252.43	96.80	0.03	12786.96
April-June	2809.68	3.93	-	6284.03	2442.99	1.65	5681.52	100.07	0.04	17323.91
2009-10	9170.99	347.49	-	24329.98	10760.55	4.67	17047.21	385.90	0.15	62046.94
July-September	2183.95	3.96	-	4996.70	2366.51	0.85	2750.45	94.39	0.00	12396.81
Oct-December	2156.47	6.03	-	5833.23	2673.88	1.09	3235.02	90.14	0.01	13995.87
January-March	2267.00	322.70	-	6104.28	2637.35	1.09	3841.72	100.76	0.04	15274.94
April-June	2563.57	14.80	-	7395.77	3082.81	1.64	7220.02	100.61	0.10	20379.32
2010-11(p)										
July-September	2436.10	2.56	10.24	6516.94	3021.19	0.58	3595.07	102.24	0.02	15684.94
Oct-December	2690.03	2.84	10.19	7228.49	3398.21	0.80	4462.46	110.11	0.02	17903.15
January-March	2952.68	390.74	4.74	7397.35	3448.39	0.89	5165.05	95.90	0.01	19455.75

*Source : National Board of Revenue.
P= Provisional.

FINANCIAL POSITION OF AGRICULTURAL CREDIT INSTITUTIONS

TABLE–XVII

(Taka in Crores)

End of Period	Bangladesh Krishi Bank				Rajshahi Krishi Unnayan Bank				Bangladesh Samabaya Bank Ltd.			
	Advances*	Deposits Excl. Inter Bank	Borrowings from B. Bank	Borrowings from Govt.	Advances*	Deposits Excl. Inter Bank	Borrowings from B. Bank	Borrowings from Govt.	Advances*	Deposits Excl. Inter Bank	Borrowings from B. Bank	Borrowings from Govt.
1994-95	2998.18	1639.93	1914.22	218.91	1310.37	289.19	654.91	-	88.59	2.47	30.71	50.79
1995-96	3259.56	1684.83	2096.45	221.19	1461.86	254.72	720.25	-	88.83	2.43	30.27	50.79
1996-97	3522.16	1769.76	2275.16	221.07	1487.1	278.7	781.49	-	91.86	2.53	29.92	50.79
1997-98	3497.27	1939.04	2389.78	200.66	1531.37	309.82	869.69	-	92.56	2.51	29.79	50.79
1998-99	4315.56	2298.36	2953.44	182.50	1183.04	359.27	1038.40	-	94.80	2.83	29.66	50.79
1999-2000	4738.41	3010.84	2665.95	145.70	1212.71	443.90	1070.67	-	96.40	2.81	29.60	50.79
2000-2001	5124.34	3735.49	2815.46	152.50	1294.43	579.62	1015.85	-	97.06	3.52	28.74	50.79
2001-2002	5196.62	3787.00	3023.60	140.22	1406.21	751.26	1134.52	-	97.10	4.23	28.65	50.83
2002-2003	5327.15	4157.66	3003.12	111.89	1568.16	820.64	994.74	4.00	97.39	432	28.50	50.83
2003-2004	5583.78	4977.5	3414.27	97.16	1737.50	938.57	1086.01	10.29	96.54	5.90	22.8	50.83
2004-2005	6125.10	5566.60	3629.30	81.60	2040.10	658.60	1268.20	43.80	97.40	5.60	22.80	50.83
2005-2006	7006.11	7425.01	3629.13	73.50	2350.72	1461.54	1600.77	81.66	100.82	5.70	17.10	50.83
2006-2007	7697.70	7487.52	3371.31	126.99	2445.11	1357.10	1561.06	87.95	114.00	5.34	15.39	80.83
2007-2008	8357.26	7886.10	3707.49	123.58	2557.84	1541.29	1773.03	69.59	117.15	5.22	13.68	50.83
2008-2009	9190.95	9347.49	3501.59	165.44	2733.82	1704.73	1737.82	51.42	127.10	6.72	11.97	50.83
2009-2010	10696.30	11023.35	3277.01	236.43	3132.86	2056.37	1713.47	86.42	134.73	5.72	10.26	50.83

Note : Advances are in Gross basis from 1994-95 and onwards
: Deposit includes F.C deposit

C. TRADE STATISTICS

BALANCE

Items	July-September, 1997			October-December, 1997		
	Credit	Debit	Net	Credit	Debit	Net
A. Goods, services and Income	68101	86086	-17985	66162	98500	-32338
a) Goods	60051	69821	-9770	56048	80717	-24669
1. General merchandise (f.o.b.)	59899	69640	-9741	55897	80717	-24820
2. Goods for processing	0	0	0	0	0	0
3. Repairs on goods	0	88	-88	2	0	2
4. Goods procured in ports by carriers	23	93	-77	30	0	30
5. Non monetary gold	0	0	0	0	0	0
6. Others	129	0	129	119	0	119
b) Services	7098	14347	-7249	9109	15342	-6233
1. Transportation	1108	9175	-8067	1077	10380	-9303
1.1 Passanger	0	1803	-1803	0	1876	-1876
1.2 Freight	175	7247	-7072	214	8450	-8236
1.3 Others	933	125	808	863	54	809
2. Travel	995	2273	-1278	780	1701	-921
2.1 Business	4	242	-238	9	199	-190
2.2 Personal	991	2031	-1040	771	1502	-731
3. Communication services	15	143	-128	573	91	482
4. Construction services	87	16	71	9	11	-2
5. insurance services	15	913	-898	2	064	-962
6. Financial services	178	244	-66	112	234	-122
7. Computer & Information services	4	14	-10	24	10	14
8. Royalties and licence fees	0	70	-70	1	116	-115
9. Other business services	559	460	99	664	411	253
10. Entertainment, cultural and recreational services	1	0	1	1	0	1
11. Government services n.i.e.	4136	1039	3097	5866	1424	4442
c) Income	952	1918	-966	1005	2441	-1436
1. Compensation of employees	20	7	13	9	7	2
2. Investment income	932	1911	-979	996	2434	-1438
2.1 Direct investment	1	379	-378	2	140	-138
2.1.1 Income on equity	1	379	-378	2	140	-138
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 1998			April-June, 1998			July-June, 1997-98		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
62967	91808	-28841	73712	98149	-24437	270942	374543	-103601
53847	76239	-22392	64723	81059	-16336	234669	307836	-73167
53728	76237	-22509	64640	81059	-16419	234164	307653	-73489
0	0	0	0	0	0	0	0	0
3	0	3	6	0	6	11	88	-77
11	2	9	20	0	20	84	95	-11
0	0	0	0	0	0	0	0	0
105	0	105	57	0	57	410	0	410
8273	13427	-5154	7660	14921	-7261	32140	58037	-25897
901	9012	-8111	1139	10311	-9172	4225	38878	-34653
0	1112	-1112	0	1711	-1711	0	6502	-6502
135	8717	-7682	174	8346	-8172	698	31860	-31162
766	83	683	695	254	711	3527	516	3011
800	2050	-1250	512	1511	-999	3087	7535	-4448
6	205	-199	8	212	-204	27	858	-831
794	1845	-1051	504	1299	-795	3060	6677	-3617
172	72	100	435	188	247	1195	494	701
0	17	-17	5	385	-380	101	429	-328
9	880	-891	55	1012	-957	81	3769	-3688
134	227	-93	158	244	-86	582	949	-367
20	18	2	5	17	-12	53	59	-6
0	46	-46	0	58	-58	1	290	-289
1042	282	760	731	365	366	2996	1518	1478
22	0	22	6	0	6	30	0	30
5173	823	4350	4614	830	3784	19789	4116	15673
847	2142	-1295	1329	2169	-840	4133	8670	-4537
39	9	30	77	5	72	145	28	117
808	2133	-1325	1252	2164	-912	3988	8642	-4654
3	536	-533	53	240	-187	59	1295	-1236
3	536	-533	52	240	-188	58	1295	-1237
0	0	0	1	0	1	1	0	1

BALANCE

Items	July-September, 1997			October-December, 1997		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	2	4	-2	0	5	-5
2.2.1 Income on equity	2	4	-2	0	5	-5
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	929	1528	-599	994	2289	-1295
B. Current Transfers	20872	38	20834	22010	78	21932
1. General Government	1464	2	1362	2045	11	2034
2. Other sectors	19408	36	19372	19965	67	19898
2.1 Worker's remittances	16749	18	16731	17412	27	17385
2.2 Other transfers	2659	18	2614	2553	40	2513
C. Capital and Financial Account	17099	19416	-2317	28173	14680	13493
a) Capital account	907	0	907	8048	0	8048
1. Capital transfers	907	0	907	8048	0	8048
1.1 General Government	907	0	907	8048	0	8048
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	907	0	907	8048	0	8048
1.2 Other Sectors	0	0	0	0	0	0
b) Financial account (excl. reserve assets)	11156	19416	-8260	19720	13445	6275
1. Direct investment	3204	205	2999	3044	340	2704
1.1 Abroad	0	0	0	0	136	-136
1.1.1 Equity capital	0	0	0	0	136	-136
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	3204	205	2999	3044	204	2840
1.2.1 Equity capital	3204	205	2999	3044	204	2840
1.2.2 Reinvested earnings	0	0	0	0	0	0
1.2.3 Other capital	0	0	0	0	0	0
2. Portfolio investment	74	88	-14	310	120	190
2.1 Assets	0	0	0	0	0	0
2.1.1 Equity securities	0	0	0	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	74	88	-14	310	120	190

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 1998			April-June, 1998			July-June, 1997-98		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
3	11	-8	10	14	-4	15	34	-19
1	11	-10	8	14	-6	11	34	-23
2	0	2	2	0	2	4	0	4
802	1586	-784	1189	1910	-721	3914	7313	-3399
24529	51	24478	24713	85	24628	92124	252	91872
4216	7	4209	4454	21	4433	12179	41	12138
20313	44	20269	20259	64	20195	79945	211	79734
17734	21	17713	17614	21	17593	69509	87	69422
2579	23	2556	2645	43	2602	10436	124	10312
28843	22263	6580	26406	28643	-2237	100521	85002	15519
2366	0	2366	2477	0	2477	13798	0	13798
2366	0	2366	2477	0	2477	13798	0	13798
2366	0	2366	2477	0	2477	13798	0	13798
0	0	0	0	0	0	0	0	0
2366	0	2366	2477	0	2477	13798	0	13798
0	0	0	0	0	0	0	0	0
25913	14279	11634	21679	28512	-6833	78468	75652	2816
2960	205	2755	3218	343	2875	12426	1093	11333
0	0	0	0	139	-139	0	275	-275
0	0	0	0	139	-139	0	275	-275
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2960	205	2755	3218	204	3014	12426	818	11608
2960	205	2755	3192	204	2988	12400	818	11582
0	0	0	0	0	0	0	0	0
0	0	0	26	0	26	26	0	26
89	114	-25	186	199	-13	659	521	138
0	0	0	0	6	-6	0	6	-6
0	0	0	0	6	-6	0	6	-6
0	0	0	0	0	0	0	0	0
89	114	-25	186	193	-7	659	515	144

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 1998			April-June, 1998			July-June, 1997-98		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
89	114	-25	186	193	-7	659	515	144
1	0	1	0	0	0	1	0	1
22864	13960	8904	18275	27970	-9695	65383	74038	-8655
3478	9855	-6377	546	16265	-15719	7536	44896	-37360
0	5326	-5326	0	13072	-13072	0	32347	-32347
3478	3764	-286	4	3193	3189	6157	10232	-407
0	765	-765	542	0	542	1379	2317	-938
0	0	0	0	0	0	0	0	0
0	765	-765	542	0	542	1379	2317	-938
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19386	4105	15281	17729	11705	6024	57847	29142	28705
0	0	0	0	0	0	0	0	0
11860	4074	7786	14426	6190	8236	42384	20696	21688
0	353	-353	0	1765	-1765	0	4190	-4190
9793	3721	6072	10275	4425	5850	34300	16506	17794
2067	0	2067	4151	0	4151	8084	0	8084
6534	31	6503	7	5515	-5508	8713	5571	3142
0	31	-31	7	0	7	39	56	-17
6534	0	6534	0	5515	-5515	8674	5515	3159
0	0	0	0	0	0	0	0	0
992	0	992	3296	0	3296	6750	2875	3875
0	0	0	0	0	0	0	0	0
992	0	992	3296	0	3296	6750	2875	3875
564	7984	-7420	2250	131	2119	8255	9350	-1095
0	58	-58	0	18	-18	217	76	141
564	0	564	0	113	-113	1112	113	999
0	0	0	0	0	0	0	0	0
0	7926	-7926	2250	0	2250	6926	9161	-2235
0	0	0	0	0	0	0	0	0
0	2217	-2217	2046	0	2046	2046	5836	-3790

BALANCE

Items	July-September, 1998			October-December, 1998		
	Credit	Debit	Net	Credit	Debit	Net
A. Goods, Services and Income	70083	91522	-21439	72716	101278	-28562
a) Goods	61115	74011	-12896	61500	83732	-22232
1. General merchandise (f.o.b)	60934	73907	-12973	61339	83732	-22393
2. Goods for processing	0	0	0	0	0	0
3. Repairs on goods	14	104	-90	3	0	3
4. Goods procured in ports by carriers	42	0	42	24	0	24
5. Non monetary gold	0	0	0	0	0	0
6. Others	125	0	125	134	0	134
b) Services	7888	14839	-6951	10184	14846	-4662
1. Transportation	1127	9756	-8629	1164	10614	-9450
1.1 Passenger	0	1966	-1966	0	1953	-1953
1.2 Freight	221	7621	-7400	192	8509	-8317
1.3 Others	906	169	737	972	152	820
2. Travel	514	2522	-2008	628	973	-345
2.1 Business	3	324	-321	17	185	-168
2.2 Personal	511	2198	-1687	611	788	-177
3. Communication services	30	100	-70	710	238	472
4. Construction services	0	156	-156	9	11	-2
5. Insurance services	46	852	-806	25	982	-957
6. Financial services	96	304	-208	145	214	-69
7. Computer & Information services	4	16	-12	12	14	-2
8. Royalties and licence fees	0	57	-57	0	79	-79
9. Other business services	463	335	128	682	691	-9
10. Entertainment, cultural and recreational services	8	0	8	0	0	0
11. Government services n.i.e	5600	741	4859	6809	1030	5779
c) Income	1080	2672	-1592	1032	2700	-1668
1. Compensation of employees	87	16	71	85	19	66
2. Investment income	993	2656	-1663	947	2681	-1734
2.1 Dirct investment	0	885	-885	21	216	-195
2.1.1 Income on equity	0	885	-885	21	216	-195
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 1999			April-June, 1999			July-June, 1998-99		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
68959	106351	-37392	82481	121670	-39189	294239	420821	-126582
60114	88860	-28746	72735	100478	-27743	255465	347081	-91617
59980	88860	28880	72658	100031	-27373	254911	346530	-91619
0	0	0	0	0	0	0	0	0
0	0	0	2	436	-434	19	540	-521
17	0	17	17	11	6	100	11	89
0	0	0	0	0	0	0	0	0
117	0	117	58	0	58	434	0	434
7875	14926	-7051	8450	18221	-9771	34397	62832	-28435
1108	11079	-9971	1064	12191	-11127	4463	43640	-39177
0	1665	-1665	0	1964	-1964	0	7548	-7548
137	9018	-8881	122	10194	-10072	672	35342	-34670
971	396	575	942	33	909	3791	750	3041
665	1147	-482	563	2167	-1604	2370	6809	-4439
19	213	-194	24	237	-213	63	959	-896
646	934	-288	539	1930	-1391	2307	5850	-3543
72	55	17	810	121	689	1622	514	1108
0	51	-51	1	211	210	10	429	-419
11	986	-975	25	1219	-1194	107	4039	-3932
207	199	8	333	175	158	781	892	-111
2	28	-26	29	12	17	47	70	-23
0	65	-65	2	129	127	2	330	-328
432	551	-119	688	728	-40	2265	2305	-40
0	0	0	11	0	11	19	0	19
5378	765	4613	4924	1268	3656	22711	3804	18907
970	2565	-1595	1296	2971	-1675	4378	10908	-6530
113	16	97	126	23	103	411	74	337
857	2549	-1692	1170	2948	-1778	3667	10834	-6768
51	621	-570	0	837	-837	72	2559	-2487
51	621	-570	0	837	-837	72	2559	-2487
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 1998			October-December, 1998		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	21	-21	0	11	-11
2.2.1 Income on equity	0	21	-21	0	11	-11
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	993	1750	-757	926	2454	-1528
B. Current Transters	22200	98	22102	30604	43	30561
1. General Government	901	9	892	5032	7	5016
2. Other sectors	21299	89	21210	25581	36	25545
2.1 Worker's remittances	18608	17	18591	21153	12	21141
2.2 Other transfers	2691	72	2619	4428	24	4404
C. Capital and Financial Account	16679	14277	2402	26474	40419	-13945
a) Capital account	2472	0	2472	3918	0	3918
1. Capital transfers	2472	0	2472	3918	0	3918
1.1 General Government	2472	0	2472	3904	0	3904
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	2472	0	2472	3904	0	3904
1.2 Other sectors	0	0	0	14	0	14
b) Financial account (excl. reserve assets)	13649	14232	-583	22514	30002	-7488
1. Direct investment	2479	0	2479	600	1	599
1.1 Abroad	0	0	0	0	0	0
1.1.1 Equity capital	0	0	0	0	0	0
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	2479	0	2479	600	1	599
1.2.1 Equity capital	2447	0	2447	568	1	567
1.2.2 Reinvested earnings	0	0	0	0	0	0
1.2.3 Other capital	32	0	32	32	0	32
2. Portfolio investment	105	166	-61	31	126	-95
2.1 Assets	0	6	-6	0	0	0
2.1.1 Equity securities	0	6	-6	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	105	160	-55	31	126	-95

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 1999			April-June, 1999			July-June, 1998-99		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
6	7	-1	0	5	-5	6	44	-38
6	7	-1	0	5	-5	6	44	-38
0	0	0	0	0	0	0	0	0
800	1921	-1121	1170	2106	-936	3889	8231	-4342
26342	52	26390	28775	72	28703	107921	265	107656
3592	11	3581	3098	12	3086	12614	39	12575
22750	41	22709	25677	60	25617	95307	226	95081
19939	19	19920	22432	28	22404	82132	76	82056
2811	22	2789	3245	32	3213	13175	150	13025
43860	28811	15049	40221	421766	-2545	127234	176273	961
3040	0	3040	7286	0	7286	16716	0	16716
3040	0	3040	7286	0	7286	16716	0	16716
3040	0	3040	7286	0	7286	16702	0	16702
0	0	0	0	0	0	0	0	0
3040	0	3040	7286	0	7286	16702	0	16702
0	0	0	0	0	0	14	0	14
20751	27234	-6483	30762	41692	-10930	87676	113160	-25484
3132	6	3126	3418	99	3319	9629	106	9523
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3132	6	3126	3418	99	3319	9629	106	9523
3132	6	3126	3418	99	3319	9629	106	9523
0	0	0	0	0	0	0	0	0
3	0	3	0	0	0	67	0	67
26	73	-47	6	73	-67	168	438	-270
0	0	0	0	8	-8	0	14	-14
0	0	0	0	8	-8	0	14	-14
0	0	0	0	0	0	0	0	0
26	73	-47	6	65	-59	168	424	-256

BALANCE

Items	July-September, 1998			October-December, 1998		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	101	160	-59	39	126	-97
2.2.2 Debt securities	4	0	4	2	0	2
3. Other investment	11065	14066	-3001	21883	29875	-7992
3.1 Assets	3145	5919	-1774	45	16636	-16591
3.1.1 Trade credits	0	4738	-4738	0	15576	-15576
3.1.2 Loans	1095	181	914	45	807	-762
3.1.3 Currency and deposits	2050	0	2050	0	253	-253
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 Banks	2050	0	2050	0	253	-253
3.1.3.3 Others	0	0	0	0	0	0
3.1.4 Other assets	0	0	0	0	0	0
3.2 Liabilities	7920	9147	-1227	21838	13239	8599
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	6183	3906	2277	14804	6960	7844
3.2.2.1 Use of fund credit	0	116	-116	4916	0	4916
3.2.2.2 Long term	6071	3790	2281	9878	5424	4454
3.2.2.3 Short term	112	0	112	10	1536	-1526
3.2.3 Currency and deposits	1737	2	1735	9	6279	-6270
3.2.3.1 Monetary authorities	0	2	-2	9	0	9
3.2.3.2 Banks	1737	0	1737	0	6279	-6279
3.2.3.3 Others	0	0	0	0	0	0
3.2.4 Other liabilities	0	5239	-5239	7025	0	7025
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	5239	-5239	7025	0	7025
c) Reserve Assets	558	45	513	42	10417	-10375
1. Monetary gold0	0	0	42	0	42	
2. Special drawing right	558	0	558	0	288	-288
3. Reserve position in the fund	0	0	0	0	0	0
4. Foreign exchange	0	45	-45	0	10129	-10129
5. Other claims	0	0	0	0	0	0
D. Nte Errors and Omissions	0	3065	-3056	11946	0	11946

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 1999			April-June, 1999			July-June, 1998-99		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
26	73	-47	6	65	-59	168	424	-256
0	0	0	0	0	0	0	0	0
17593	27155	-9562	27338	41520	-14182	77879	112616	-34737
1664	14664	-13000	6065	30335	-24270	10919	66554	-55635
0	11866	-11866	0	19488	-19488	0	51668	-51668
1664	1175	489	6065	8470	-2405	8869	10633	-1764
0	1623	-1623	0	2377	-2377	2050	4253	-2203
0	0	0	0	0	0	0	0	0
0	1623	-1623	0	2377	-2377	2050	4253	-2203
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15929	12491	3438	21273	11185	10088	66960	46062	20898
0	0	0	0	0	0	0	0	0
8521	7897	624	19676	8278	11398	49184	27041	22143
0	1849	-1849	0	2344	-2344	4916	4309	607
7076	3911	3165	19008	5126	13882	42033	18251	23782
1445	2137	-692	668	808	140	2235	4481	-2246
7408	0	7408	0	2907	-2907	9145	9188	-34
152	0	152	0	146	-146	161	148	13
7256	0	7256	0	7261	-7261	8993	9040	-47
0	0	0	0	0	0	0	0	0
0	4594	-4594	1597	0	1597	8622	9833	-1211
0	0	0	0	0	0	0	0	0
0	4594	-4594	1597	0	1597	8622	9833	-1211
20069	1577	18492	2173	1074	1099	22842	13113	9729
0	0	0	107	0	107	149	0	149
0	1577	-1577	2066	0	2066	2624	1865	759
0	0	0	0	0	0	0	0	0
20069	0	20069	0	1074	-1074	20069	11248	8821
0	0	0	0	0	0	0	0	0
0	3947	-3947	13031	0	13031	24977	7012	17965

BALANCE

Items	July-September, 1999			October-December, 1999		
	Credit	Debit	Net	Credit	Debit	Net
A. Goods, services and Income	80037	104118	-24081	79284	118962	-39678
a) Goods	68397	83894	-15597	66746	96575	-29829
1. General merchandise (f.o.b.)	68197	83712	-15515	66613	96323	-29710
2. Goods for processing	0	0	0	0	0	0
3. Repairs on goods	17	160	-143	10	228	-218
4. Goods procured in ports by carriers	39	22	17	66	24	42
5. Non monetary gold	0	0	0	0	0	0
6. Others	44	0	44	57	0	57
b) Services	10394	16957	-6563	11521	18481	-6960
1. Transportation	1139	10558	-9419	1330	12001	-10671
1.1 Passanger	0	2154	-2154	0	2252	-2252
1.2 Freight	247	8393	-8146	157	9711	-9554
1.3 Others	892	11	881	1173	38	1135
2. Travel	530	3772	-3242	695	3308	-2613
2.1 Business	13	315	-302	114	267	-153
2.2 Personal	517	3457	-2940	581	3041	-2460
3. Communication services	869	118	751	515	89	426
4. Construction services	0	0	0	0	11	-11
5. Insurance services	17	959	-942	32	1192	-1160
6. Financial services	214	243	-29	164	186	-22
7. Computer & Information services	23	15	8	25	14	11
8. Royalties and licence fees	1	31	-30	1	45	-44
9. Other business services	733	455	278	754	604	150
10. Entertainment, cultural and recreational services	0	0	0	12	0	12
11. Government services n.i.e.	6868	806	6062	7993	1031	6962
c) Income	1346	3267	-1921	1017	3906	-2889
1. Compensation of employees	131	24	107	127	24	103
2. Investment income	1215	3243	-2028	890	3882	-2992
2.1 Direct investment	40	1432	-1392	9	1168	-1159
2.1.1 Income on equity	40	1432	-1392	9	1168	-1159
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2000			April-June, 2000			July-June, 1999-2000		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
81643	105535	-23892	95336	143208	-47872	336300	471823	-135523
70500	84422	-13922	83153	113208	-47872	336300	471823	-135523
70393	83739	-13346	82982	115675	-32693	288185	379449	-91264
0	0	0	0	0	0	0	0	0
4	629	-629	18	306	-288	49	1323	-1274
74	54	20	85	38	47	264	138	126
0	0	0	0	0	0	0	0	0
29	0	29	68	0	68	198	0	198
9820	17321	-7501	11015	22183	-11168	42750	74942	-3219
1208	10461	-9253	1330	14000	-12670	5007	47020	-42013
0	1678	-1678	0	2174	-2174	0	8258	-8258
99	8742	-8643	139	11731	-11592	642	38577	-37935
1109	41	1068	1191	95	1096	4365	185	4180
720	3369	-2649	638	4417	-3779	2583	14866	-12283
98	269	-171	15	385	-370	240	1236	-996
622	3100	-2478	623	4032	-3409	2343	13630	-11287
318	101	217	387	48	339	2089	356	1733
0	0	0	7	0	7	7	11	-4
32	957	-925	91	1303	-1212	172	4411	4239
201	758	-557	216	275	-59	795	1462	-667
31	26	5	69	19	50	148	74	74
1	38	-37	1	67	-66	4	181	-177
912	927	-15	1378	816	562	377	2802	975
0	0	0	4	5	-1	16	5	11
6397	684	5713	6894	1233	5661	28152	3754	24398
1323	3792	-2469	1168	5006	-3838	4854	15971	-11117
129	25	104	95	21	74	482	94	388
1194	3767	-2573	1073	4985	-3912	4372	15877	-11505
28	1764	-1763	57	2252	-2195	134	6616	-6482
28	1764	-1763	57	2252	-2195	134	6616	-6482
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 1999			October-December, 1999		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	12	-12	0	9	-9
2.2.1 Income on equity	0	12	-12	0	9	-9
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	1175	1799	-624	881	2705	-1824
B. Current Transfers	32481	72	32409	35334	65	35269
1. General Government	8426	21	8405	6487	8	6479
2. Other sectors	24055	51	24004	28847	57	28790
2.1 Worker's remittances	20854	20	20834	25022	28	24994
2.2 Other transfers	3201	31	3170	3825	29	3796
C. Capital and Financial Account	23081	26141	-3060	29423	35825	-6402
a) Capital account	2975	0	2975	4548	0	4548
1. Capital transfers	2975	0	2975	4548	0	4548
1.1 General Government	2975	0	2975	4548	0	4548
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	2975	0	2975	4548	0	4548
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of Non produced assets	0	0	0	0	0	0
b) Financial account (excl. reserve assets)	20106	19474	632	24681	35723	-11042
1. Direct investment	633	0	633	1698	40	1658
1.1 Abroad	0	0	0	0	3	-3
1.1.1 Equity capital	0	0	0	0	3	-3
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	633	0	633	1698	37	1661
1.2.1 Equity capital	633	0	633	1698	37	1661
1.2.2 Reinvested earnings	0	0	0	0	0	0
1.2.3 Other capital	3	0	3	5	0	5
2. Portfolio investment	0	0	0	0	0	0
2.1 Assets	0	0	0	0	0	0
2.1.1 Equity securities	0	0	0	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	0	0	0	0	0	0

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2000			April-June, 2000			July-June, 1999-2000		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	9	-9	0	11	-11	0	41	-41
0	9	-9	0	11	-11	0	41	-41
0	0	0	0	0	0	0	0	0
1166	1994	-828	1016	2722	-1706	4238	9220	-4982
29898	70	19828	37253	91	37162	134966	298	134668
2282	6	2276	5177	11	5166	22372	46	22326
27616	64	27552	32076	80	31996	112594	252	112342
24443	20	24423	27933	48	27885	98252	116	98136
3173	44	3129	4143	32	4111	14342	136	14206
20312	19412	900	38092	32018	6074	93162	95650	-2488
1339	0	1339	5360	0	4360	14222	0	14222
1339	0	1339	5360	0	4360	14222	0	14222
1339	0	1339	5360	0	4360	14222	0	14222
0	0	0	0	0	0	0	0	0
1339	0	1339	5360	0	5360	14222	0	14222
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16128	19412	-3284	31866	31246	620	78630	91704	-13074
2946	0	2946	4588	0	4588	9865	40	9825
0	0	0	0	0	0	0	3	-3
0	0	0	0	0	0	0	3	-3
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2946	0	2946	4588	0	4588	9865	37	9828
2899	0	2899	4564	0	4564	9786	37	9749
0	0	0	0	0	0	0	0	0
47	0	47	24	0	24	79	0	79
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 1999			October-December, 1999		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	0	0	0	0	0	0
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	19473	19474	-1	22983	35683	-12700
3.1 Assets	5686	9415	-3729	4391	19380	-14989
3.1.1 Trade credits	0	3235	-3235	0	15041	-15041
3.1.2 Loans	5686	4266	1420	4372	4339	33
3.1.3 Currency and deposits	0	1914	-1914	19	0	19
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 Banks	0	1914	-1914	19	0	19
3.1.3.3 Others	0	0	0	0	0	0
3.1.4 Other assets	0	0	0	0	0	0
3.2 Liabilities	13787	10059	3728	18592	16303	2289
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	9344	4393	4951	15709	8420	7289
3.2.2.1 Use of fund credit	0	5	-5	0	1582	-1582
3.2.2.2 Long term	8637	4270	4367	12279	6809	5470
3.2.2.3 Short term	707	118	589	3430	29	3401
3.2.3 Currency and deposits	4443	0	4443	128	7883	-7755
3.2.3.1 Monetary authorities	0	0	0	128	0	128
3.2.3.2 Banks	4443	0	4443	0	7883	-7883
3.2.3.3 Others	0	0	0	0	0	0
3.2.4 Other liabilities	0	5666	-5666	2755	0	2755
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	5666	-5666	2755	0	2755
c) Reserve Assets	0	6667	-6667	194	102	92
1. Monetary gold	0	212	-212	48	0	48
2. Special Drawing Right	0	617	-617	0	102	-102
3. Reserve position in the Fund	0	0	0	0	0	0
4. Foreign exchange	0	5838	-5838	146	0	146
4.1 Monetary authorities	0	5838	-5838	146	0	146
4.2 Banks	0	0	0	0	0	0
5. Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	5268	-5268	10811	0	10811

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2000			April-June, 2000			July-June, 1999-2000		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
13182	19412	-6230	27278	31246	-3968	68765	91664	-22899
438	11995	-11557	516	22017	-21501	11012	62788	-51776
0	8656	-8656	0	15099	-15099	0	42031	-42031
438	422	16	516	1265	-749	11012	10292	720
0	2917	-2917	0	5653	-5653	0	10465	-10465
0	0	0	0	0	0	0	0	0
0	2917	-2917	0	5653	-5653	0	10465	-10465
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12744	7417	5327	26762	9229	17533	57753	28867	28877
0	0	0	0	0	0	0	0	0
6638	6490	148	23677	8820	14857	55368	28123	27245
0	988	-988	0	1674	-1674	0	4249	-4249
5776	4826	950	23677	6534	17143	50369	22439	27930
862	676	186	0	612	-612	4999	1435	3564
6106	0	6106	0	409	-409	2385	0	2385
0	0	0	0	97	-97	31	0	31
6102	0	6102	0	312	-312	2354	0	2354
0	0	0	0	0	0	0	0	0
0	927	-927	3085	0	3085	0	753	-753
0	0	0	0	0	0	0	0	0
0	927	-927	3085	0	3085	0	753	-753
2845	0	2845	866	772	94	310	3946	-3636
87	0	87	0	64	-64	0	141	-141
163	0	163	0	833	833	310	0	310
0	0	0	0	0	0	0	0	0
2595	0	2595	0	708	-708	0	3805	-3805
2595	0	2595	0	708	-708	0	3805	-3805
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	6836	-6836	4636	0	4636	3343	0	3343

BALANCE

Items	July-September, 2000			October-December, 2000		
	Credit	Debit	Net	Credit	Debit	Net
A. Goods, Services and Income	103195	134232	-31037	101261	137842	-36581
a) Goods	91830	108910	-17080	88531	109178	-20647
1. General merchandise (f.o.b)	91685	108646	-16961	88403	108921	-20518
2. Goods for processing	0	0	0	0	0	0
3. Repairs on goods	7	262	-255	10	255	-215
4. Goods procured in ports by carriers	71	2	69	68	32	36
5. Non monetary gold	0	0	0	0	0	0
6. Others	67	0	67	50	0	50
b) Services	10093	21673	-11670	11441	22964	-11523
1. Transportation	1049	13420	-12371	1170	14114	-12944
1.1 Passenger	0	2225	-2225	0	2807	-2807
1.2 Freight	185	11103	-10918	101	11075	-10975
1.3 Others	864	92	772	1069	231	838
2. Travel	582	4060	-3478	687	3862	-3175
2.1 Business	17	567	-550	4	508	-504
2.2 Personal	565	3493	-2928	683	3354	-2671
3. Communication services	83	117	-34	33	121	210
4. Construction services	3	0	3	0	0	0
5. Insurance services	17	1210	-1193	42	1254	-1212
6. Financial services	144	321	-177	117	237	-120
7. Computer & Information services	45	17	28	22	17	5
8. Royalties and licence fees	0	56	-56	1	70	-69
9. Other business services	1245	1208	37	1566	1527	128
10. Entertainment, cultural and recreational services	8	1	7	16	0	16
11. Government services n.i.e	6917	1353	5564	7400	1762	5638
c) Income	1272	3559	-2287	1289	5700	-4411
1. Compensation of employees	134	24	110	135	25	110
2. Investment income	1138	3535	-2397	1154	5675	-4521
2.1 Direct investment	7	1261	-1254	1	2495	-2494
2.1.1 Income on equity	7	1261	-1254	1	2495	-2494
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2001			April-June, 2001			July-June, 2000-2001		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
86740	140434	-53694	104055	152137	-48082	395251	564645	-169394
75578	112549	-36871	93111	124313	-31202	349050	454950	-105900
75475	111842	-36367	93025	124020	-30995	348588	453429	-104841
0	0	0	0	0	0	0	0	0
9	556	-547	8	190	-182	34	1233	-1199
77	151	-74	65	103	-38	281	288	-7
0	0	0	0	0	0	0	0	0
17	0	17	13	0	13	147	0	147
9682	22911	-13229	9734	22546	-12812	40950	90184	-49234
979	14736	-13757	1071	15041	-13970	4269	57311	-53042
0	2997	-2997	0	2429	-2429	0	10458	-10458
55	11614	-11559	30	12591	-12561	371	46384	-46013
924	125	799	1041	21	1020	3898	469	3429
688	4145	-3457	681	2273	-1592	2638	14340	-11702
12	513	-501	15	422	-407	48	2010	-1962
686	3632	-2956	666	1851	-1185	2590	12330	-9740
89	36	53	241	135	106	744	409	335
0	0	0	0	0	0	3	0	3
17	1271	-1254	41	1504	-1463	117	5239	-5122
105	246	-141	124	220	-96	490	1024	-534
28	15	13	35	18	17	130	67	63
0	141	-141	0	54	-54	1	321	-320
1172	1418	-246	1307	1892	-585	5379	6045	-666
4	0	4	0	0	0	28	1	27
6600	903	5697	6234	1409	4825	27151	5427	21724
1480	4974	-3494	1210	5278	-4068	5251	19511	-14260
143	25	118	145	24	121	557	98	459
1337	4949	-3612	1065	5254	-4189	4694	19413	-14719
2	2651	-2649	64	2672	-2563	74	9034	-8960
2	2651	-2649	64	2672	-2563	74	9034	-8960
0	0	0	0	0	0	0	0	0

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2001			April-June, 2001			July-June, 2000-2001		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	12	-12	0	4	-4	2	36	-34
0	12	-12	0	4	-4	2	36	-34
0	0	0	0	0	0	0	0	0
1335	2286	-951	1001	2623	-1622	2618	10343	-5725
29905	75	29830	37185	77	37108	126409	356	126053
2870	13	2857	5203	8	5195	11752	43	11709
27035	62	26973	31982	69	31913	114657	313	114344
24378	34	24344	28667	26	28641	102661	126	102535
2657	28	2629	3315	43	3272	11996	187	11809
45883	14527	31356	73034	63260	9774	164193	128624	35569
1663	0	1663	7825	0	7825	15500	0	15500
1663	0	1663	7825	0	7825	15500	0	15500
1663	0	1663	7825	0	7825	15496	0	15496
0	0	0	0	0	0	0	0	0
1663	0	1663	7825	0	7825	15496	0	15496
0	0	0	0	0	0	4	0	4
0	0	0	0	0	0	0	0	0
35747	14527	21220	57044	57886	-842	124153	120011	4142
666	0	666	1683	0	1683	9408	3	8405
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
666	0	666	1683	0	1683	9408	3	9405
665	0	665	1683	0	1683	9402	3	9399
0	0	0	0	0	0	0	0	0
1	0	1	0	0	0	6	0	6
0	5	-5	0	56	-56	318	338	-20
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	5	-5	0	56	-56	318	338	-20

BALANCE

Items	July-September, 2000			October-December, 2000		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	214	119	95	99	158	-59
2.2.2 Debt securities	5	0	5	0	0	0
3. Other investment	17307	37097	-19790	28572	32115	-3543
3.1 Assets	6078	23527	-17449	4882	19172	-14290
3.1.1 Trade credits	0	8573	-8573	0	16238	-16238
3.1.2 Loans	6078	7092	-1014	3289	2934	255
3.1.3 Currency and deposits	0	7862	-7862	1593	0	1593
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 Banks	0	7862	-7862	1593	0	1593
3.1.3.3 Others	0	0	0	0	0	0
3.1.4 Other assets	0	0	0	0	0	0
3.2 Liabilities	11229	13570	-2341	23690	12943	10747
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	11229	7124	4105	17929	12940	4989
3.2.2.1 Use of fund credit	0	1139	-1139	0	1562	-1562
3.2.2.2 Long term	10682	5227	5455	12735	7700	5035
3.2.2.3 Short term	547	758	-211	5194	3678	1516
3.2.3 Currency and deposits	0	1707	-1707	1309	3	1306
3.2.3.1 Monetary authorities	0	2	-2	0	3	-3
3.2.3.2 Banks	0	1705	-1705	1309	0	1309
3.2.3.3 Others	0	0	0	0	0	0
3.2.4 Other liabilities	0	4739	-4739	4452	0	4452
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	4739	-4739	4452	0	4452
c) Reserve Assets	11733	0	11733	6723	13793	-7070
1. Monetary gold	46	0	46	25	0	25
2. Special drawing right	137	0	137	6	0	6
3. Reserve position in the fund	0	0	0	0	0	0
4. Foreign exchange	11550	0	11550	6692	13793	-7101
4.1 Monetary authorities	4244	0	4244	0	13793	-13793
4.2 Banks	7306	0	7306	6692	0	6692
5. Other claims	0	0	0	0	0	0
D. Nte Errors and Omissions	3128	0	3128	10936	0	10936

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2001			April-June, 2001			July-June, 2000-2001		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	5	-5	0	56	-56	313	338	-25
0	0	0	0	0	0	5	0	5
35081	14522	20559	55361	57830	-2469	114427	119670	-5243
15108	938	14170	26674	37343	-10669	41428	69666	-28238
3452	0	3452	0	13715	-13715	0	35074	-35074
1476	938	538	23651	23628	23	34494	34592	-98
10180	0	10180	3023	0	3023	6934	0	6934
0	0	0	0	0	0	0	0	0
10180	0	10180	3023	0	3023	6934	0	6934
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19973	13584	6389	28687	20487	8200	72999	50004	22995
0	0	0	0	0	0	0	0	0
18695	10329	8366	22152	18048	4104	70005	48441	21564
0	781	-781	0	613	-613	0	4095	-4095
13089	5814	7275	12846	6574	6272	49352	25315	24037
5606	3734	1872	9306	10861	-1555	20653	19031	1622
1278	1	1277	0	2439	-2439	0	1563	-1563
0	1	-1	0	1	-1	0	7	-7
1278	0	1278	0	2438	-2438	0	1556	-1556
0	0	0	0	0	0	0	0	0
0	3254	-3254	6535	0	6535	2994	0	2994
0	0	0	0	0	0	0	0	0
0	3254	-3254	6535	0	6535	2994	0	2994
8473	0	8473	8165	5375	2791	24540	8613	15927
81	0	81	0	111	-111	41	0	41
9	0	9	0	18	-18	134	0	134
0	0	0	0	0	0	0	0	0
8383	0	8383	8165	5245	2920	24365	8613	15752
6181	0	6181	0	5245	-5245	0	8613	-8613
2202	0	2202	8165	0	8165	24365	0	24365
0	0	0	0	0	0	0	0	0
0	7492	-7492	1200	0	1200	7772	0	7772

BALANCE

Items	July-September, 2001			October-December, 2001		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Accounts	138617	134405	4212	128097	130876	-2779
A. Goods and services	101953	129689	-27731	89828	125384	-35556
a) Goods	90822	109279	-18457	78495	106607	-28112
1. General merchandise (f.o.b.)	90679	109102	-18423	78407	106456	-28049
2. Goods for processing	0	0	0	0	0	0
3. Repairs on goods	16	135	-119	29	34	-5
4. Goods procured in ports by carriers	85	42	43	51	117	-66
5. Non monetary gold	0	0	0	0	0	0
6. Others	42	0	42	8	0	8
b) Services	11131	20405	-9274	11333	18777	-7444
1. Transportation	1083	14545	-13462	887	13146	-12259
1.1 Passanger	0	2394	-2394	0	1960	-1960
1.2 Freight	8	11305	-11297	16	10902	-10886
1.3 Others	1075	846	229	871	284	587
2. Travel	571	1702	-1131	714	1002	-288
2.1 Business	28	433	-405	29	292	-263
2.2 Personal	543	1269	-726	685	710	-25
3. Communication services	244	69	175	31	74	-43
4. Construction services	0	41	-41	0	144	-144
5. insurance services	19	1315	-1296	20	1345	-1325
6. Financial services	128	242	-114	198	186	12
7. Computer & Information services	39	16	23	39	16	22
8. Royalties and licence fees	0	67	-67	4	42	-38
9. Other business services	1375	1049	326	1628	1014	614
10. Entertainment, cultural and recreational services	18	1	17	2	2	0
11. Government services n.i.e.	6754	1358	6296	7811	1806	6005
B. Income	804	4658	-3854	755	5435	-4680
1. Compensation of employees	146	26	120	146	26	120
2. Investment Income	658	4632	-3974	609	5409	-4800
2.1 Direct Investment	0	2177	-2177	34	2302	-2268
2.1.1 Income on equity	0	2177	-2177	34	2302	-2268
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2002			April-June, 2002			July-June, 2001-2002		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
142462	136486	5976	146668	140096	6572	555844	541863	13981
96477	131179	-34702	101763	134120	-32357	390021	520367	-130346
83293	111346	-28035	87767	1148300	-27063	340377	442062	-101685
83181	111080	-27899	87607	114804	27197	339874	441442	101586
0	0	0	0	0	0	0	0	0
14	260	-246	16	17	-1	75	446	-371
88	6	82	128	9	119	352	174	-178
0	0	0	0	0	0	0	0	0
10	0	10	16	0	16	76	0	76
13148	19833	-6649	13996	19290	-5294	49644	78305	-28661
1043	14244	-13201	1392	14535	-13143	4405	56470	-5378
0	2511	-2511	0	2513	-2513	0	9378	-9378
85	11382	-11297	254	11726	-11472	363	45315	-44952
958	351	607	1138	296	842	4042	1777	2265
895	1183	-288	907	1143	-236	3087	5030	-1943
31	341	-310	24	359	-335	112	1425	-1313
864	842	22	883	784	99	2975	3605	-630
180	52	128	858	83	775	1313	278	1035
13	133	120	56	64	-62	15	382	-367
53	1392	-1339	84	1321	-1237	176	5373	-5197
126	144	-18	114	163	-49	566	735	-169
32	8	24	56	17	39	165	57	108
0	36	-36	2	67	-65	6	212	206
1420	697	723	1448	862	586	5871	3622	2249
3	1	2	4	27	-23	27	31	-4
9419	1943	7476	9129	1008	0121	34013	6115	27898
9419	1943	7476	9129	1008	8121	34013	6115	27898
668	5233	-4565	647	5894	-5247	2874	21220	-18346
161	37	124	116	50	66	569	139	430
507	5196	-4689	531	5844	-5313	2305	21081	-18776
2	3048	-3046	48	3101	-3053	84	10628	-10544
2	3048	-3046	48	3100	-3052	84	10627	-10543

BALANCE

Items	July-September, 2001			October-December, 2001		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio Investment	0	12	-12	0	18	-18
2.2.1 Income on equity	0	12	-12	0	18	-18
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other Investment	658	2443	-1785	575	3089	-2514
C. Current Transfers	35860	63	35797	37514	57	37457
1. General Government	1610	5	1605	1034	3	1031
2. Other sectors	34250	58	34192	36480	54	36426
2.1 Worker's remittances	30946	23	30923	32586	20	32566
2.2 Other transfers	3304	35	3269	3894	34	3860
2. Capital and Financial Account	31224	26001	5223	36212	33123	3089
a) Capital account	3281	0	3281	3186	0	3186
1. Capital transfers	3281	0	3281	3186	0	3186
1.1 General Government	3281	0	3281	3186	0	3186
1.1.1 Debt forgiveness	2852	0	2852	0	0	0
1.1.2 Others	429	0	429	3186	0	3186
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non produced assets	0	0	0	0	0	0
b) Financial account (excl. reserve assets)	27943	26001	1942	33026	33123	-97
1. Direct investment	781	0	781	1287	0	1287
1.1 Abroad	0	0	0	0	0	0
1.1.1 Equity Capital	0	0	0	0	0	0
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	781	0	781	1287	0	1287
1.2.1 Equity Capital	721	0	721	1287	0	1287
1.2.2 Reinvested earnings	0	0	0	0	0	0
1.2.3 Other capital	60	0	60	0	0	0
2. Portfolio investment	6	17	-11	15	64	-49
2.1 Assets	0	0	0	0	9	-9
2.1.1 Equity securities	0	0	0	0	9	-9
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	6	17	-11	15	55	-40

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2002			April-June, 2002			July-June, 2001-2002		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	0	0	0	1	-1	0	1	-1
0	2	-2	0	5	-5	0	37	-37
0	2	-2	0	5	-5	0	37	-37
0	0	0	0	0	0	0	0	0
505	2146	-1641	483	2738	-2255	2221	10416	-8195
45317	74	45243	44258	82	44176	162949	276	162673
1039	14	1025	536	9	527	4219	31	4188
44278	60	44218	43722	73	43649	158730	245	158485
40275	20	40255	39964	33	39931	143771	96	143675
4003	40	3963	3758	40	3718	14959	149	14810
40522	33096	7426	39072	47696	-8624	147030	139916	7114
12986	0	12986	4082	0	4082	23535	0	23535
12986	0	12986	4082	0	4052	23535	0	23535
3925	0	3925	1380	0	1380	8157	0	8157
9061	0	9061	2702	0	2702	15378	0	15378
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
27536	33096	-5560	34990	47696	-12706	123495	139916	-16421
548	30	518	1131	2	1129	3747	32	3715
0	0	0	0	2	-2	0	2	-2
0	0	0	0	2	-2	0	2	-2
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
548	30	518	1131	0	1131	3747	30	3717
548	30	518	809	0	809	3365	30	3335
0	0	0	0	0	0	0	0	0
0	0	0	322	0	322	382	0	382
8	194	-186	0	72	-72	29	347	-318
0	53	-53	0	0	0	0	62	-62
0	53	-53	0	0	0	0	62	-62
0	0	0	0	0	0	0	0	0
8	141	-133	0	72	-72	29	285	-256

BALANCE

Items	July-September, 2001			October-December, 2001		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	6	17	-11	15	55	-40
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	16869	24491	-7622	30248	22904	7344
3.1 Assets	505	6330	-5825	7	12586	-12579
3.1.1 Trade credits	495	0	495	0	10708	-10708
3.1.2 Loans	10	0	10	7	0	7
3.1.2.1 Long terms	10	0	10	7	0	7
3.1.2.2 Short terms	0	0	0	0	0	0
3.1.3 Currency and deposits	0	5135	-5135	0	1413	-1413
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General Government	0	0	0	0	0	0
3.1.3.3 Banks	0	5135	-5135	0	1413	-1413.
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	1195	-1195	0	465	-465
3.2 Liabilities	16364	18161	-1797	30241	10318	19923
3.2.1 Trade credits	134	0	134	3646	0	3646
3.2.2 Loans	12290	10356	1934	14476	10318	4158
3.2.2.1 Use of fund credit	0	1625	-1625	0	1183	-1183
3.2.2.2 Long term	8640	6438	2202	10682	7631	3051
3.2.2.3 Short term	3650	2293	1357	3794	1504	2290
3.2.3 Currency and deposits	3940	0	3940	23	0	23
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	3940	0	3940	23	0	23
3.2.4 Other liabilities	0	7805	-7805	12096	0	12096
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	7805	-7805	12096	0	12096
4. Reserve Assets	10287	1493	8794	1476	10155	-8679
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	0	1493	-1493	1476	0	1476
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	10287	0	10287	0	10155	-10155
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	9435	-9435	0	310	-310

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2002			April-June, 2002			July-June, 2001-2002		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
8	141	-133	0	72	-72	29	285	-256
0	0	0	0	0	0	0	0	0
26865	30953	-4088	32124	32051	73	106106	110399	-4293
6	11261	-11255	5658	11639	-5981	6176	41816	-35640
0	6804	-6804	0	10526	-10526	495	28038	-27543
6	0	6	0	0	0	23	0	23
6	0	6	0	0	0	23	0	23
0	0	0	0	0	0	0	0	0
0	4262	-4262	5658	0	5658	5658	10810	-5152
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	4262	-4262	5658	0	5658	5658	10810	-5152
0	0	0	0	0	0	0	0	0
0	195	-195	0	1113	-1113	0	2968	-2968
26859	19692	7167	26466	20412	6054	99930	68583	31347
4118	0	4118	5235	0	5235	13133	0	13133
12995	8279	4716	16648	13421	3227	56409	42374	14035
0	1350	-1350	0	965	-965	0	5123	-5123
9943	5815	4128	13229	7077	6152	42494	26961	15533
3052	1114	1938	3419	5379	-1960	13915	10290	3625
9746	41	9705	0	6991	-6991	13709	7032	6677
0	41	-41	0	13	-13	0	54	-54
9746	0	9746	0	6978	-6978	1309	6978	6731
0	11372	-11372	4583	0	4583	16679	19177	-2498
0	0	0	0	0	0	0	0	0
0	11372	-11372	4583	0	4583	16679	19177	-2498
115	1919	-1809	1735	15571	-13836	13613	29138	-15525
0	0	0	0	0	0	0	0	0
0	1919	-1919	1735	0	1735	3211	3412	-201
0	0	0	0	0	0	0	0	0
115	0	115	0	15571	-15571	10402	25726	-15324
0	0	0	0	0	0	0	0	0
0	13402	-13402	2052	0	2052	2052	23147	-21095

BALANCE

Items	July-September, 2002			October-December, 2002		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Accounts	157754	127120	30634	141945	146711	-4766
A. Goods and services	109650	123698	-14048	93746	142431	-48685
a) Goods	99357	104479	-5122	82098	119436	-37338
1. General merchandise (f.o.b.)	95949	102492	-6543	78701	117439	-38738
2. Goods for processing	3254	1893	1361	3248	1824	1424
3. Repairs on goods	17	15	2	17	87	-70
4. Goods procured in ports by carriers	125	79	46	120	86	34
5. Non monetary gold	0	0	0	0	0	0
6. Others	12	0	12	12	0	12
b) Services	10293	19219	-8926	11648	22995	-11347
1. Transportation	1505	13594	-12089	1363	15852	-14489
1.1 Passanger	29	3099	-3070	64	3249	-3185
1.2 Freight	278	10367	-10089	154	11757	-11603
1.3 Others	1198	128	1070	1145	846	299
2. Travel	765	1911	-1146	745	2301	-1556
2.1 Business	17	392	-375	16	364	-348
2.2 Personal	748	1519	-771	729	1937	-1208
3. Communication services	825	219	606	231	40	191
4. Construction services	5	105	-100	0	147	-147
5. Insurance services	43	1294	-1251	43	1383	-1340
6. Financial services	119	162	-43	302	121	181
7. Computer & Information services	33	7	26	61	15	46
8. Royalties and licence fees	0	51	-51	1	27	-26
9. Other business services	1531	820	711	1474	2028	-554
10. Entertainment, cultural and recreational services	1	10	-9	2	0	2
11. Government services n.i.e.	5466	1046	4420	7426	1081	6345
B. Income	627	3321	-2994	1350	4186	-2836
1. Compensation of employees	163	41	122	168	42	126
2. Investment income	464	3280	-2816	1181	4144	-2962
2.1 Direct investment	0	652	-652	29	646	-617
2.1.1 Income on equity	0	652	-652	29	612	-583
2.1.2 Income on debt	0	0	0	0	34	-34

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2003			April-June, 2003			July-June, 2002-2003		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
156306	163101	-6795	174231	181872	-7641	630236	618804	11432
103615	160285	-56670	120228	176807	-56579	427239	603221	-175982
89823	136274	-46451	104594	151538	-46944	375872	511727	-135855
86473	134028	-47555	101015	149414	-48399	262138	503373	-141235
3138	1905	1233	3376	1946	1430	13016	7568	5448
15	144	-129	19	40	-21	68	286	-218
172	197	-25	130	138	-8	547	500	47
0	0	0	0	0	0	0	0	0
25	0	25	54	0	54	103	0	103
13792	24011	-10219	15634	25269	-9635	51367	91494	-40127
1234	17551	-16317	938	18462	-17524	5040	65459	-60419
18	3504	-3486	12	2710	-2698	123	12562	-12439
81	13566	-13485	102	15311	-15209	615	51001	-50386
1135	481	654	824	441	383	4302	1896	2406
942	2054	-1112	755	1439	-684	3207	7705	-4498
24	295	-271	10	293	-283	67	1344	-1277
918	1759	-841	745	1146	-401	3140	6361	-3221
766	72	694	1635	83	1552	3457	414	3043
76	62	14	56	177	-121	137	491	-354
25	1529	-1504	85	1747	-1662	196	5953	-5757
259	117	142	408	126	282	1088	526	562
80	10	70	76	12	64	250	44	206
1	33	-32	13	71	-58	15	182	-167
2459	878	1581	2056	1045	1011	7520	4771	2749
0	4	-4	209	7	202	212	21	191
7950	1701	6249	9403	2100	7303	30245	5928	24317
745	2693	-1948	955	4934	-3979	3677	15134	-11457
169	41	128	170	43	127	670	167	503
576	2652	-2076	785	4891	-4106	3007	14967	-11960
23	551	-528	6	2270	-2264	58	4119	-4061
23	551	-528	6	2270	-2264	58	4085	-4027
0	0	0	0	0	0	0	34	-34

BALANCE

Items	July-September, 2002			October-December, 2002		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	15	-15	0	13	-13
2.2.1 Income on equity	0	15	-15	0	13	-13
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	464	2613	-2149	1153	3485	-2332
C. Current Transfers	47477	101	47376	46849	94	46755
1. General Government	1285	4	1281	982	7	975
2. Other sectors	46192	97	46095	45867	87	45780
2.1 Worker's remittances	42171	59	42112	42436	50	42386
2.2 Other transfers	4021	38	3983	3431	37	3394
2. Capital and Financial Account	19260	41660	-22400	38811	37088	1723
a) Capital account	4531	0	4531	3299	0	3299
1. Capital transfers	4531	0	4531	3299	0	3299
1.1 General Government	4531	0	4531	3299	0	3299
1.1.1 Debt forgiveness	2921	0	2921	1439	0	1439
1.1.2 Others	1610	0	1610	1860	0	1860
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non produced non-financial assets	0	0	0	0	0	0
b) Financial account	14729	41660	-26931	35512	37088	-1576
1. Direct investment	644	138	506	706	15	691
1.1 Abroad	0	138	-138	0	15	-15
1.1.1 Equity capital	0	138	-138	0	15	-15
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	644	0	644	706	0	706
1.2.1 Equity capital	586	0	586	706	0	706
1.2.2 Reinvested earnings	0	0	0	0	0	0
1.2.3 Other capital	58	0	58	0	0	0
2. Portfolio investment	62	7	55	6	37	-31
2.1 Assets	0	0	0	0	16	-16
2.1.1 Equity securities	0	0	0	0	16	-16
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	62	7	55	6	21	-15

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2003			April-June, 2003			July-June, 2002-2003		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	0	0	0	7	-7	0	35	-35
0	0	0	0	7	-7	0	35	-35
0	0	0	0	0	0	0	0	0
553	2101	-1548	779	2614	-1835	2949	10813	-7864
51946	123	51823	53048	131	52917	199320	449	198871
1021	11	1010	1455	18	1437	4743	40	4703
50925	112	50813	51593	113	51480	194577	409	194168
45503	79	45424	47178	50	47128	177288	238	177050
5422	33	5389	4415	63	4352	17289	171	17118
40031	23152	16879	59721	71200	-11479	157823	173100	-15277
12371	0	12371	4604	0	4604	24805	0	24805
12371	0	12371	4604	0	4604	24805	0	24805
12371	0	12371	4604	0	4604	24805	0	24805
2962	0	2962	2018	0	2018	9340	0	9340
9409	0	9409	2586	0	2586	15465	0	15464
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
27660	23152	4508	55112	71200	-16083	133108	173100	-40082
758	0	758	3394	26	3368	5502	179	-179
0	0	0	0	26	-26	0	179	-179
0	0	0	0	26	-26	0	179	-179
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
758	0	758	3394	0	3394	5502	0	5502
758	0	758	3394	0	3394	5444	0	5444
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	58	0	58
40	2	38	8	14	-6	116	44	56
0	0	0	0	0	0	0	16	-16
0	0	0	0	0	0	0	16	-16
0	0	0	0	0	0	0	0	0
40	2	38	8	14	-6	116	44	72

BALANCE

Items	July-September, 2002			October-December, 2002		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	62	7	55	6	21	-15
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	14023	32758	-18735	33382	36313	-2931
3.1 Assets	0	14690	-14690	13969	12808	1161
3.1.1 Trade credits	0	5421	-5421	0	12217	-12217
3.1.2 Loans	0	0	0	2	0	2
3.1.2.1 Long term	0	0	0	2	0	2
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	0	8220	-8220	13920	0	13920
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	0	8220	-8220	13920	0	13920
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	1049	-1049	47	591	-544
3.2 Liabilities	14023	18068	-4045	19413	23505	-4092
3.2.1 Trade credits	1181	0	1181	1708	0	1708
3.2.2 Loans	7332	14402	-7070	12966	13892	-926
3.2.2.1 Use of fund credit	0	1346	-1346	0	844	-844
3.2.2.2 Long term	4785	6453	-1668	9923	8619	1304
3.2.2.3 Short term	2547	6603	-4056	3043	4429	-1386
3.2.3 Currency and deposits	5510	10	5500	63	9613	-9550
3.2.3.1 Monetary authorities	0	10	-10	63	0	63
3.2.3.2 Banks	5510	0	5510	0	9613	-9613
3.2.4 Others liabilities	0	3656	-3656	4676	0	4676
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	3656	-3656	4676	0	4676
4. Reserve Assets	0	8757	-8757	1418	723	965
4.1. Monetary gold	0	0	0	0	0	0
4.2. Special Drawing Right	0	1294	-1294	1418	0	1418
4.3. Reserve position in the Fund	0	0	0	0	0	0
4.4. Foreign exchange	0	7463	-7463	0	723	-723
4.5. Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	8234	-8234	3043	0	3043

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2003			April-June, 2003			July-June, 2002-2003		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
40	2	38	8	14	-6	116	44	72
0	0	0	0	0	0	0	0	0
26808	20233	6575	51715	30907	20808	125928	120211	5717
0	8277	-8277	4759	16663	-11904	18728	52438	-33710
0	5937	-5937	0	15104	-15104	0	38679	-38679
0	0	0	0	0	0	2	0	2
0	0	0	0	0	0	2	0	2
0	0	0	0	0	0	0	0	0
0	819	-819	4759	0	4759	18679	9039	9640
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	819	-819	4759	0	4759	18679	9039	9640
0	0	0	0	0	0	0	0	0
0	1521	-1521	0	1559	-1559	47	4720	-4673
26808	11956	14852	46956	14244	32712	107200	67773	39427
4325	0	4325	1892	0	1892	9106	0	9106
19703	8148	11555	37486	7120	30366	77487	43562	33925
0	1147	-1147	2637	0	2637	2637	3337	-700
10396	6537	3859	29475	6565	22910	54579	28174	26405
9307	464	8843	5374	555	4819	20271	12051	8220
2780	65	2715	0	7124	-7124	8353	16812	-8459
0	65	-65	0	5	-5	63	80	-17
2780	0	2780	0	7119	-7119	8290	16732	-8442
0	2742	-3743	7578	0	7578	12254	7399	4855
0	0	0	0	0	0	0	0	0
0	2742	-3743	7578	0	7578	12254	7399	4855
54	2917	-2863	0	40253	-40253	1472	52650	-51178
0	0	0	0	0	0	0	0	0
54	0	54	0	115	-115	1472	1409	63
0	0	0	0	0	0	0	0	0
0	2917	-2917	0	40138	-40138	0	51241	-51241
0	0	0	0	0	0	0	0	0
0	10084	-10084	19120	0	19120	22163	18318	3845

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2004			April-June, 2004			July-June, 2003-2004		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
183500	170464	13036	205950	222575	-16625	739540	720897	18643
123086	164569	-41463	146831	214191	-67360	514938	693031	-178093
109090	139723	-30633	130639	184710	-54071	455347	588477	-133130
105864	137432	-31568	127660	181593	-53933	441933	578643	-137010
3012	1933	1079	2751	2711	40	12889	8557	4332
11	142	-131	22	214	-192	75	493	-418
160	216	-56	146	192	-46	590	784	-194
0	0	0	0	0	0	0	0	0
43	0	43	60	0	60	160	0	160
13996	24826	-10830	16192	29481	-13289	59591	104554	-44963
914	18527	-17613	1220	21790	-20570	4140	74280	-70140
66	4526	-4460	152	3118	-2966	285	14452	-14167
136	13976	-13840	114	18296	-18182	527	58587	-58060
712	25	687	954	376	578	3328	1241	2087
1277	2021	-744	894	1664	-770	3784	9792	-6008
31	455	-424	17	354	-337	65	1737	-1672
1246	1566	-320	877	1310	-433	3719	8055	-4336
607	56	551	1797	209	1588	4155	674	3481
33	13	20	39	0	39	104	202	98
9	1704	-1695	66	2126	-2060	185	7201	-7016
199	123	76	223	86	137	1411	414	997
149	12	137	139	54	85	429	101	328
2	19	-17	2	122	-120	9	253	-244
2436	1214	1222	2733	1531	1202	9543	5627	3916
8	0	8	5	1	4	38	4	34
8362	1137	7225	9074	1898	7176	35793	6006	29787
1242	5724	-4482	1298	8164	-6866	4065	27235	-23170
173	43	130	170	45	125	684	172	512
1069	5681	-4612	1128	8119	-6991	3381	27063	-23682
1	3130	-3129	43	4457	-4414	112	15055	-14943
1	3130	-3129	43	4436	-4393	112	15034	-14922
0	0	0	0	21	-21	0	21	-21

BALANCE

Items	July-September, 2003			October-December, 2003		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	0	0	0	3	-3
2.2.1 Income on equity	0	0	0	0	3	-3
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	618	2146	-1528	498	3646	-3148
C. Current Transfers	47953	107	47846	55591	113	55478
1. General Government	630	2	628	933	4	929
2. Other sectors	47323	103	47218	54658	109	54549
2.1 Worker's remittances	42922	42	42880	49315	72	49243
2.2 Other transfers	4401	63	4338	5343	37	5306
2. Capital and Financial Account	16905	26168	-9263	35825	44159	-8334
a) Capital account	287	0	287	5182	0	5182
1. Capital transfers	287	0	287	5182	0	5182
1.1 General Government	287	0	287	5182	0	5182
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	287	0	287	5182	0	5182
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non produced non-financial assets	0	0	0	0	0	0
b) Financial account	16618	26168	-9550	30643	44159	-13516
1. Direct investment	5740	68	5672	5740	68	5672
1.1 Abroad	0	68	-68	0	68	-68
1.1.1 Equity capital	0	37	-37	0	37	-37
1.1.2 Reinvested earnings	0	31	-31	0	31	-31
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	5740	0	5740	5740	0	5740
1.2.1 Equity capital	1946	0	1946	1946	0	1946
1.2.2 Reinvested earnings	2409	0	2409	2409	0	2409
1.2.3 Other capital	1385	0	1385	1385	0	1385
2. Portfolio investment	0	0	0	63	0	63
2.1 Assets	0	0	0	0	0	0
2.1.1 Equity securities	0	0	0	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	0	0	0	63	0	63

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2004			April-June, 2004			July-June, 2003-2004		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	0	0	5	46	-41	5	49	-44
0	0	0	5	46	-41	5	49	-44
0	0	0	0	0	0	0	0	0
1068	2551	-1483	1080	3616	-2536	3264	11959	-8695
59172	191	58981	57821	220	57601	220537	631	219906
2	10	-8	1321	21	1300	2886	37	2849
59170	181	58989	56500	199	56301	217651	594	217057
54504	53	54451	51958	62	51896	198699	229	198470
4666	128	4538	4542	137	4405	18952	365	18587
29096	29964	-868	45657	38148	7509	127483	138439	-10956
0	0	0	8274	0	8274	13743	0	13743
0	0	0	8274	0	8274	13743	0	13743
0	0	0	8274	0	8274	13743	0	13743
0	0	0	0	0	0	0	0	0
0	0	0	8274	0	8274	13743	0	13743
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
29096	29964	-868	37383	38148	-765	113740	138439	-24699
5740	67	5673	5741	68	5673	22961	271	22690
0	67	-67	0	68	-68	0	271	-271
0	36	-36	0	37	-37	0	147	-147
0	31	-31	0	31	-31	0	124	-124
0	0	0	0	0	0	0	0	0
5740	0	5740	5741	0	5741	22961	0	22961
1946	0	1946	1947	0	1947	7785	0	7785
2409	0	2409	2409	0	2409	9636	0	9636
1385	0	1385	1385	0	1385	5540	0	5540
3	0	3	250	0	250	316	0	316
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3	0	3	250	0	250	316	0	316

BALANCE

Items	July-September, 2003			October-December, 2003		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	0	0	0	63	0	63
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	10878	24695	-13817	24807	37154	-12347
3.1 Assets	122	8901	-8779	5412	16789	-11377
3.1.1 Trade credits	0	5349	-5349	0	15109	-15109
3.1.2 Loans	0	0	0	0	0	0
3.1.2.1 Long term	0	0	0	0	0	0
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	0	1425	-1425	5412	0	5412
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	0	1425	-1425	5412	0	5412
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	122	2127	-2005	0	1680	-1680
3.2 Liabilities	10756	15794	-5038	19395	20365	-970
3.2.1 Trade credits	1281	0	1281	1055	0	1055
3.2.2 Loans	8371	8241	130	12353	12266	87
3.2.2.1 Use of fund credit	0	444	-444	0	883	-883
3.2.2.2 Long term	7890	5204	2686	7948	8287	-339
3.2.2.3 Short term	481	2593	-2112	4405	3096	1309
3.2.3 Currency and desoposits	1104	0	1104	0	8099	-8099
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	1104	0	1104	0	8099	-8099
3.2.4 Other liabilities	0	7553	-7553	5987	0	5987
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	7553	-7553	5987	0	5987
4. Reserve Assets	0	1405	-1405	33	6937	-6904
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	0	37	-37	33	0	33
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	0	1368	-1368	0	6937	-6937
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	8694	-8694	4059	0	4059

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2004			April-June, 2004			July-June, 2003-2004		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1	0	1	250	0	250	314	0	314
2	0	2	0	0	0	2	0	2
23326	27831	-4505	31375	35012	-3637	90386	124692	-34306
0	8783	-8783	2307	19471	-17164	7841	53944	-46103
0	5997	-5997	0	16996	-16996	0	43451	-43451
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1225	1225	2307	0	2307	7719	2650	5069
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1225	-1225	2307	0	2307	7719	2650	5069
0	0	0	0	0	0	0	0	0
0	1561	-1561	0	2475	-2475	122	7843	-7721
23326	19048	4278	29068	15541	13527	82545	70748	11797
0	0	0	2878	0	2878	5214	0	5214
19893	15074	4819	19816	14859	4957	60433	50440	9993
4330	0	4330	0	93	-93	4330	1420	2910
6367	5599	768	10671	7473	3198	32876	26563	6313
9196	9475	-279	9145	7293	1852	23227	22457	770
3433	0	3433	0	682	-682	4537	8781	-4244
0	0	0	0	0	0	0	0	0
3433	0	3433	0	682	-682	4537	8781	-4244
0	3974	-3974	6374	0	6374	12361	11527	834
0	0	0	0	0	0	0	0	0
0	3974	-3974	6374	0	6374	12361	11527	834
27	2066	-2039	17	3068	-3051	77	13476	-13399
0	0	0	0	0	0	0	0	0
27	0	27	17	0	17	77	37	40
0	0	0	0	0	0	0	0	0
0	2066	-2066	0	3068	-3068	0	13439	-13439
0	0	0	0	0	0	0	0	0
0	12168	-12168	9116	0	9116	13175	20862	-7687

BALANCE

Items	July-September, 2004			October-December, 2004		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Accounts	224087	207501	16586	207782	221130	-13348
A. Goods, Services	164959	195088	-30129	140831	207060	-66229
a) Goods	147610	164844	-17234	120865	175666	-54801
1. General merchandise (f.o.b)	143830	162833	-19003	117514	173347	-55833
2. Goods for processing	3499	1701	1798	3100	1750	1350
3. Repairs on goods	23	310	-287	13	533	-520
4. Goods procured in ports by carriers	184	0	184	179	36	143
5. Non monetary gold	0	0	0	0	0	0
6. Others	74	0	74	59	0	59
b) Services	17349	30244	-12895	19966	31394	-11428
1. Transportation	1306	21889	-20583	1168	22142	-20974
1.1 Passenger	151	4995	-4844	158	4097	-3939
1.2 Freight	147	16810	-16663	210	17980	-17770
1.3 Others	1008	84	924	800	65	735
2. Travel	870	3200	-2330	922	3256	-2334
2.1 Business	14	451	-437	13	476	-463
2.2 Personal	856	2749	-1893	909	2780	-1871
3. Communication services	750	350	400	158	113	45
4. Construction services	9	31	-22	64	0	64
5. Insurance services	113	2040	-1927	47	2164	-2117
6. Financial services	227	204	23	251	113	138
7. Computer & Information services	172	10	162	147	15	132
8. Royalties and licence fees	2	36	-34	2	128	-126
9. Other business services	2930	1206	1724	6144	1570	4574
10. Entertainment, cultural and recreational services	8	4	4	11	3	8
11. Government services n.i.e	10962	1274	9688	11052	1890	9162
B. Income	2334	12223	-9889	1416	13903	-12487
1. Compensation of employees	175	47	128	174	50	124
2. Investment income	2159	12176	-10017	1242	13853	-12611
2.1 Direct investment	13	9605	-9592	5	9547	-9542
2.1.1 Income on equity	13	9588	-9575	5	9541	-9536
2.1.2 Income on debt	0	17	-17	0	6	-6

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2005			April-June, 2005			July-June, 2004-2005		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
217315	243773	-26458	238971	239305	-334	888155	911709	-23554
143167	229217	-86050	165724	222958	-57234	614681	854323	-239642
125954	197413	-71459	145185	191529	-46344	539614	729452	-189838
122287	195298	-73011	141491	189049	-47558	525122	720527	-195405
3334	1443	1891	3340	2308	1032	13273	7202	6071
18	672	-654	23	172	-149	77	1687	-1610
198	0	198	237	0	237	798	36	762
0	0	0	0	0	0	0	0	0
117	0	117	94	0	94	344	0	344
17213	31804	-14591	20539	31429	-10890	75067	124871	-49804
1461	24997	-23536	1936	22576	-20640	5871	91604	-85733
122	4290	-4168	228	2932	-2704	659	16314	-15655
270	20698	-20428	493	19643	-19150	1120	75131	-74011
1069	9	1060	1215	1	1214	4092	159	3933
1422	1433	-11	985	1904	-919	4199	9793	-5594
31	273	-242	17	379	-362	75	1579	-1504
1391	1160	231	968	1525	-557	4124	8214	-4090
412	149	263	98	724	-626	1418	1336	82
86	0	86	189	64	125	348	95	253
15	2278	-2263	84	2224	-2140	259	8706	-8447
266	156	110	245	176	69	989	649	340
209	21	188	261	74	187	789	120	669
1	58	-57	3	42	-39	8	264	-256
3019	1366	1653	3177	1912	1265	15270	6054	9216
17	1	16	8	1	7	44	9	35
10305	1345	8960	13553	1732	11821	45872	6241	39631
1656	14421	-12765	1888	16166	-14278	7294	56713	-49419
186	50	136	190	50	140	725	197	528
1470	14371	-12901	1698	16116	-14418	6569	56516	-49947
0	11179	-11179	50	12230	-12180	68	42561	-42493
0	11179	-11179	50	12230	-12180	68	42538	-42470
0	0	0	0	0	0	0	23	-23

BALANCE

Items	July-September, 2004			October-December, 2004		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	2	-2	0	0	0
2.2.1 Income on equity	0	2	-2	0	0	0
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	2146	2569	-423	1237	4306	-3069
C. Current Transfers	56794	190	56604	65535	167	65368
1. General Government	866	14	852	1044	13	1031
2. Other sectors	55928	176	55752	64491	154	64337
2.1 Worker's remittances	49629	93	49536	58279	71	58208
2.2 Other transfers	6299	83	6216	6212	83	6129
2. Capital and Financial Account	59331	66350	-7019	45281	30106	15175
a) Capital account	3258	0	3258	3238	0	3238
1. Capital transfers	3258	0	3258	3238	0	3238
1.1 General Government	3258	0	3258	3238	0	3238
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	3258	0	3258	3238	0	3238
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non produced non-financial assets	0	0	0	0	0	0
b) Financial account	56073	66350	-10277	42043	30106	11937
1. Direct investment	9886	48	9838	9886	0	9886
1.1 Abroad	0	48	-48	0	0	0
1.1.1 Equity capital	0	26	-26	0	0	0
1.1.2 Reinvested earnings	0	22	-22	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	9886	0	9886	9886	0	9886
1.2.1 Equity capital	3339	0	3339	3339	0	3339
1.2.2 Reinvested earnings	4696	0	4696	4696	0	4696
1.2.3 Other capital	1851	0	1851	1851	0	1851
2. Portfolio investment	3	0	3	0	0	0
2.1 Assets	0	0	0	0	0	0
2.1.1 Equity securities	0	0	0	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	3	0	3	0	0	0

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2005			April-June, 2005			July-June, 2004-2005		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	0	0	0	8	-8	0	10	-10
0	0	0	0	8	-8	0	10	-10
0	0	0	0	0	0	0	0	0
1470	3192	-1722	1648	3878	-2230	6501	13945	-7444
72492	135	72357	71359	181	71178	266180	673	265507
270	10	260	98	40	58	2278	77	2201
72222	125	72097	71261	141	71120	263902	596	263306
65618	61	65557	65173	35	65138	238699	260	238439
6604	64	6540	6088	106	5982	25203	336	24867
61176	21017	40159	45518	40361	5157	211306	157834	53472
2361	0	2361	1154	0	1154	10011	0	10011
2361	0	2361	1154	0	1154	10011	0	10011
2361	0	2361	1154	0	1154	10011	0	10011
0	0	0	0	0	0	0	0	0
2361	0	2361	1154	0	1154	10011	0	10011
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
58815	21017	37798	44364	40361	4003	201295	157834	43461
13928	0	13928	13928	0	13928	47628	48	47580
0	0	0	13928	0	13928	13928	48	13880
0	0	0	7592	0	7592	7592	26	7566
0	0	0	4322	0	4322	4322	22	4300
0	0	0	2014	0	2014	2014	0	2014
13928	0	13928	0	0	0	33700	0	33700
7592	0	7592	0	0	0	14270	0	14270
4322	0	4322	0	0	0	13714	0	13714
2014	0	2014	0	0	0	5716	0	5716
0	0	0	0	0	0	3	0	3
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	3	0	3

BALANCE

Items	July-September, 2004			October-December, 2004		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	3	0	3	0	0	0
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	46145	43862	2283	32142	20861	11281
3.1 Assets	0	20470	-20470	86	2942	-2856
3.1.1 Trade credits	0	15699	-15699	0	1315	-1315
3.1.2 Loans	0	0	0	0	0	0
3.1.2.1 Long term	0	0	0	0	0	0
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	0	1610	-1610	0	91	-91
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	0	1610	-1610	0	91	-91
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	3161	-3161	86	1536	-1450
3.2 Liabilities	46145	23392	22753	32056	17919	14137
3.2.1 Trade credits	2118	0	2118	1932	0	1932
3.2.2 Loans	42841	15977	26864	20135	12500	7635
3.2.2.1 Use of fund credit	4543	0	4543	638	0	638
3.2.2.2 Long term	26368	7502	18866	11713	9622	2091
3.2.2.3 Short term	11930	8475	3455	7784	2878	4906
3.2.3 Currency and desposits	1186	0	1186	0	5419	-5419
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	1186	0	1186	0	5419	-5419
3.2.4 Other liabilities	0	7415	-7415	9989	0	9989
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	7415	-7415	9989	0	9989
4. Reserve Assets	39	22440	-22401	15	9245	-9230
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	39	0	39	15	0	15
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	0	22440	-22440	0	9245	-9245
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	9567	-9567	0	1827	-1827

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2005			April-June, 2005			July-June, 2004-2005		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	0	0	0	0	0	3	0	3
0	0	0	0	0	0	0	0	0
33161	21017	12144	29521	40343	-10822	140969	126083	14886
3324	1853	1471	381	14604	-14223	3791	39869	-36078
3101	0	3101	0	8239	-8239	3101	25253	-22152
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	530	-530	0	3392	-3392	0	5623	-5623
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	530	-530	0	3392	-3392	0	5623	-5623
0	0	0	0	0	0	0	0	0
223	1323	-1100	381	2973	-2592	690	8993	-8303
29837	19164	10673	29140	25739	3401	137178	86214	50964
2982	0	2982	290	0	290	7322	0	7322
26133	11647	14486	18569	22455	-3886	107678	62579	45099
0	258	-258	0	473	-473	5181	731	4450
11252	7344	3908	9671	8691	980	59004	33159	25845
14881	4045	10836	8898	13291	-4393	43493	28689	14804
722	0	722	0	3284	-3284	1908	8703	-6795
0	0	0	0	0	0	0	0	0
722	0	722	0	3284	-3284	1908	8703	-6795
0	7517	-7517	10281	0	10281	20270	14932	5338
0	0	0	0	0	0	0	0	0
0	7517	-7517	10281	0	10281	20270	14932	5338
11726	0	11726	915	18	897	12695	31703	-19008
0	0	0	0	0	0	0	0	0
60	0	60	0	18	-18	114	18	96
0	0	0	0	0	0	0	0	0
11666	0	11666	915	0	915	12581	31685	-19104
0	0	0	0	0	0	0	0	0
0	13701	-13701	0	4823	-4823	0	29918	-29918

BALANCE

Items	July-September, 2005			October-December, 2005		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Accounts	263111	254101	9010	276137	268765	7372
A. Goods, Services	181617	239575	-57958	189422	255001	-65559
a) Goods	164235	204175	-39940	164102	211411	-47309
1. General merchandise (f.o.b)	159463	201224	-41761	158730	208789	-50059
2. Goods for processing	4317	2498	1819	4920	2216	2704
3. Repairs on goods	15	453	-438	25	406	-381
4. Goods procured in ports by carriers	380	0	380	345	0	345
5. Non monetary gold	0	0	0	0	0	0
6. Others	60	0	60	82	0	82
b) Services	17382	35400	-18018	25340	43590	-18250
1. Transportation	1840	24808	-22968	2043	27025	-24982
1.1 Passenger	94	4010	-3916	102	4174	-4072
1.2 Freight	432	20794	-20362	382	22841	-22459
1.3 Others	1314	4	1310	1559	10	1549
2. Travel	985	2521	-1536	1102	2948	-1846
2.1 Business	27	474	-447	59	441	-382
2.2 Personal	958	2047	-1089	1043	2507	-1464
3. Communication services	223	257	-34	815	192	623
4. Construction services	364	0	364	278	4	274
5. Insurance services	113	2699	-2586	114	2496	-2382
6. Financial services	321	257	64	326	268	58
7. Computer & Information services	239	73	166	501	108	393
8. Royalties and licence fees	2	36	-34	11	40	-29
9. Other business services	3499	2014	1485	3833	3619	214
10. Entertainment, cultural and recreational services	17	0	17	32	0	32
11. Government services n.i.e	9779	2735	7044	16285	6890	9395
B. Income	1509	14289	-12780	2457	13622	-11165
1. Compensation of employees	201	42	159	201	42	159
2. Investment income	1308	14247	-12939	2256	13580	-11324
2.1 Direct investment	60	10520	-10460	27	8518	-8491
2.1.1 Income on equity	60	10520	-10460	27	8518	-8491
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2006			April-June, 2006			July-June, 2005-2006		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
292850	275860	16990	325631	311102	14529	1157729	1109828	47901
192684	261036	-68352	225045	293879	-68834	788788	1049491	-260703
170829	224558	-53729	199842	253068	-53226	699008	893212	-194204
165085	222374	-57289	193845	249568	-55723	677123	881955	-204832
5137	2171	2966	5368	2954	2414	19742	9839	9903
22	13	9	20	349	-329	82	1221	-1139
484	0	484	496	197	299	1705	197	1508
0	0	0	0	0	0	0	0	0
101	0	101	113	0	113	356	0	356
21855	36478	-14623	25203	40811	-15608	89780	156279	-66499
1729	28310	-26581	1698	29370	-27672	7310	109513	-102203
8	3681	-3673	5	3179	-3174	209	15044	-14835
590	24627	-24037	252	26187	-25935	1656	94449	-92793
1131	2	1129	1441	4	1437	5445	20	5425
1747	1676	71	1259	2097	-838	5093	9242	-4149
58	389	-331	22	497	-475	166	1801	-1635
1689	1287	402	1237	1600	-363	4927	7441	-2514
737	252	485	1542	165	1377	3317	866	2451
522	0	522	355	0	355	1519	4	1515
196	2717	-2521	72	3031	-2959	495	10943	-10448
332	269	63	640	380	260	1619	1174	445
407	19	388	677	88	589	1824	288	1536
11	166	-155	9	78	-69	33	320	-287
3950	1709	2241	5019	1937	3082	16301	9279	7022
92	0	92	41	16	25	182	16	166
12132	1360	10772	13891	3649	10242	52087	14634	37453
2872	14677	-11805	2666	16950	-14284	9504	59538	-50034
201	42	159	201	42	159	804	168	636
2671	14635	-11964	2465	16908	-14443	8700	59370	-50670
0	11691	-11691	25	12610	-12585	112	43339	-43227
0	11691	-11691	25	12610	-12585	112	43339	-43227
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 2005			October-December, 2005		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	2	-2	0	41	-41
2.2.1 Income on equity	0	2	-2	0	41	-41
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	1248	3725	-2477	2229	5021	-2792
C. Current Transfers	79985	237	79748	84238	142	84096
1. General Government	1546	12	1534	541	0	541
2. Other sectors	78439	225	78214	83697	142	83555
2.1 Worker's remittances	71867	38	71829	74291	32	74259
2.2 Other transfers	6572	187	6385	9406	110	9296
2. Capital and Financial Account	61394	57382	4012	62650	61168	1482
a) Capital account	6456	0	6456	7031	0	7031
1. Capital transfers	6456	0	6456	7031	0	7031
1.1 General Government	6456	0	6456	7031	0	7031
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	6456	0	6456	7031	0	7031
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non produced non-financial assets	0	0	0	0	0	0
b) Financial account	54938	57382	-2444	55619	61168	-5549
1. Direct investment	12191	63	12128	12192	64	12128
1.1 Abroad	0	63	-63	0	64	-64
1.1.1 Equity capital	0	63	-63	0	64	-64
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	12191	0	12191	12191	0	12192
1.2.1 Equity capital	5809	0	5809	5809	0	5809
1.2.2 Reinvested earnings	3468	0	3468	3468	0	3468
1.2.3 Other capital	2914	0	2914	2915	0	2915
2. Portfolio investment	53	5	48	1232	0	1232
2.1 Assets	0	5	-5	0	0	0
2.1.1 Equity securities	0	0	0	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	53	0	53	1232	0	1232

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2006			April-June, 2006			July-June, 2005-2006		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	1	-1	0	3	-3	0	47	-47
0	1	-1	0	3	-3	0	47	-47
0	0	0	0	0	0	0	0	0
2671	2943	-272	2440	4295	-1855	8588	15984	-7396
97294	147	97147	97920	273	97647	359437	799	358638
175	19	156	31	30	1	2293	61	2232
97119	128	96991	97889	243	97646	357144	738	356406
86952	38	86914	88999	45	88954	322109	153	321956
10167	90	10077	8890	198	8692	35035	585	34450
47219	41165	6054	52747	73261	-20514	224010	232976	-8966
2332	0	2332	408	0	408	16227	0	16227
2332	0	2332	408	0	408	16227	0	16227
2332	0	2332	408	0	408	16227	0	16227
0	0	0	0	0	0	0	0	0
2332	0	2332	408	0	408	16227	0	16227
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
44887	41165	3722	52339	73261	-20922	207783	232976	-25193
10511	0	10511	10512	0	10512	45406	127	45279
0	0	0	0	0	0	0	127	-127
0	0	0	0	0	0	0	127	-127
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10511	0	10511	10512	0	10512	45406	0	45406
4810	0	4810	4810	0	4810	21238	0	21238
4897	0	4897	4897	0	4897	16730	0	16730
804	0	804	805	0	805	7438	0	7438
17	0	17	1110	0	1110	2412	5	2407
0	0	0	0	0	0	0	5	-5
0	0	0	0	0	0	0	5	-5
0	0	0	0	0	0	0	0	0
17	0	17	1110	0	1110	2412	0	2412

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2006			April-June, 2006			July-June, 2005-2006		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
17	0	17	1110	0	1110	2412	0	2412
0	0	0	0	0	0	0	0	0
34276	32594	1682	40717	38352	2365	148407	185490	-37083
1234	12433	-11199	809	19530	-18721	2574	76126	-73552
0	10794	-10794	0	16246	-16246	0	62566	-62566
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1234	0	1234	809	3284	-2475	2574	3813	-1239
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1234	0	1234	809	0	809	2574	529	2045
0	0	0	0	3284	-3284	0	3284	-3284
0	1639	-1639	0	0	0	0	9747	-9747
33042	20161	12881	39908	18822	21086	145833	109364	36469
611	1	611	612	0	612	2968	0	2968
28804	13986	14818	18139	16477	11662	110360	85633	24727
7101	0	7101	286	0	286	13794	293	13501
13325	6496	6829	20034	11078	8956	63888	35511	28377
8378	7490	888	7819	5399	2420	32678	49829	-17151
3627	0	3627	0	2345	-2345	12044	2345	9699
0	0	0	0	0	0	0	0	0
3627	0	3627	0	2345	-2345	12044	2345	9699
0	6175	-6175	11157	0	11157	20461	21386	-925
0	0	0	0	0	0	0	0	0
0	6175	-6175	11157	0	11157	20461	21386	-925
83	8571	-8488	0	34909	-34909	11558	47354	-35796
0	0	0	0	0	0	0	0	0
83	0	83	0	39	-39	147	142	5
0	0	0	0	0	0	0	0	0
0	8571	-8571	0	34870	-34870	11411	47212	-35801
0	0	0	0	0	0	0	0	0
0	23044	-23044	5985	0	5985	0	38935	-38935

BALANCE

Items	July-September, 2006			October-December, 2006		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Accounts	345667	314305	31362	346415	340060	6355
A. Goods, Services	242684	293717	-51033	228393	321913	-93520
a) Goods	223170	248563	-25393	202990	269869	-66879
1. General merchandise (f.o.b)	215805	244969	-29164	197426	265302	-67876
2. Goods for processing	6624	2199	4425	4791	2542	2249
3. Repairs on goods	33	1391	-1358	60	2025	-1965
4. Goods procured in ports by carriers	627	4	623	658	0	658
5. Non monetary gold	0	0	0	0	0	0
6. Others	81	0	81	55	0	55
b) Services	19514	45154	-25640	25403	52044	-26641
1. Transportation	1323	33689	-32366	1362	32547	-31185
1.1 Passenger	0	7988	-7988	0	6077	-6077
1.2 Freight	195	25700	-25505	264	26470	-26206
1.3 Others	1128	1	1127	1098	0	1098
2. Travel	1184	2849	-1665	1340	3011	-1671
2.1 Business	21	486	-465	20	409	-289
2.2 Personal	1163	2363	-1200	1320	2602	-1282
3. Communication services	1122	104	1018	911	295	616
4. Construction services	437	97	340	226	0	226
5. Insurance services	56	2993	-2937	225	3326	-2101
6. Financial services	249	284	-135	591	369	222
7. Computer & Information services	526	24	502	541	46	495
8. Royalties and licence fees	1	77	-76	1	39	-38
9. Other business services	4916	2497	2419	5463	4021	1442
10. Entertainment, cultural and recreational services	12	10	2	33	3	30
11. Government services n.i.e	9688	2430	7258	14710	8387	6323
B. Income	3695	20442	-16747	2995	18147	-15152
1. Compensation of employees	138	9	129	139	10	129
2. Investment income	3557	20433	-16876	2856	18137	-15281
2.1 Direct investment	715	15989	-15274	0	12449	-12449
2.1.1 Income on equity	715	15989	-15274	0	12449	-12449
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2007			April-June, 2007			July-June, 2006-2007		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
333831	327527	6304	378524	358407	20117	1404437	1340299	64138
217174	311729	-94555	246152	334633	-88481	934403	1261992	-327589
192009	265019	-73010	213882	288892	75010	832051	1072343	-240292
186257	261358	-75101	207749	285210	-77461	807237	1056839	-249602
5099	2939	2160	5496	3512	1984	22010	11192	10818
80	722	-642	53	170	-117	226	4308	-4082
513	0	513	540	0	540	2338	4	2334
0	0	0	0	0	0	0	0	0
60	0	60	44	0	44	240	0	240
25165	46710	-21545	32270	45741	-13471	102352	189649	-87297
1339	32194	-30855	1356	34498	-33142	5380	132928	-127548
0	6211	-6211	0	4782	-4782	0	25058	-25058
216	25983	-25767	400	29716	-29316	1075	107869	-106794
1123	0	1123	956	0	956	4305	1	4304
1657	1826	-169	1203	1937	-734	5384	9623	-4239
26	337	-311	55	417	-362	122	1649	-1527
1631	1489	142	1148	1520	-372	5262	7974	-2719
756	293	463	1429	556	873	4218	1248	2970
1666	2	1664	189	18	171	2518	117	2401
116	3173	-3057	120	3414	-3294	517	12906	-12389
303	322	-19	433	462	-29	1576	1537	39
426	86	340	328	84	244	1821	240	1581
1	117	-116	2	220	-218	5	453	-448
4654	2596	2058	7236	1833	5403	22269	10947	11322
30	3	27	23	0	23	98	16	82
14217	6098	8119	19951	2719	17232	58566	19634	38932
3370	15694	-12324	6816	23606	-16790	16876	77889	-61013
156	9	147	164	10	154	597	38	559
3214	15685	-12471	6652	23596	-16944	16279	77851	-61572
1	11934	-11933	792	17316	-16524	1508	57688	-56180
1	11934	-11933	792	17316	-16524	1508	57688	-56180
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 2006			October-December, 2006		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	41	-41	0	26	-26
2.2.1 Income on equity	0	41	-41	0	26	-26
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	2842	4403	-1561	2856	5662	-2806
C. Current Transfers	99288	146	99142	115027	0	115027
1. General Government	541	7	534	54	0	54
2. Other sectors	98747	139	98608	114973	0	114973
2.1 Worker's remittances	91814	43	91771	105698	0	105698
2.2 Other transfers	6933	96	6837	9275	0	9275
2. Capital and Financial Account	52978	64337	-11359	74167	88183	-14016
a) Capital account	7073	0	7073	686	0	686
1. Capital transfers	7073	0	7073	686	0	686
1.1 General Government	7073	0	7073	686	0	686
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	7073	0	7073	686	0	686
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non produced non-financial assets	0	0	0	0	0	0
b) Financial account	45905	64337	-18432	73481	88183	-14702
1. Direct investment	13520	0	13520	13520	0	13520
1.1 Abroad	0	0	0	0	0	0
1.1.1 Equity capital	0	0	0	0	0	0
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	13520	0	13520	13520	0	13520
1.2.1 Equity capital	7642	0	7642	7642	0	7642
1.2.2 Reinvested earnings	5588	0	5588	5588	0	5588
1.2.3 Other capital	290	0	290	290	0	290
2. Portfolio investment	153	129	24	857	48	809
2.1 Assets	0	129	-129	0	48	-48
2.1.1 Equity securities	0	129	-129	0	48	-48
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	153	0	153	857	0	857

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2007			April-June, 2007			July-June, 2006-2007		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	1	-1	0	12	-12	0	80	-80
0	1	-1	0	12	-12	0	80	-80
0	0	0	0	0	0	0	0	0
3213	3750	-537	5860	6268	-408	14771	20083	-5312d
113287	104	113183	125556	168	125388	453158	418	452740
1686	18	1668	4455	46	4409	6736	71	6665
111601	86	111515	121101	122	120979	446422	347	446075
103559	0	103559	111670	0	111670	412741	43	412698
8042	86	7956	9431	122	9309	33681	304	33377
80109	61464	18645	91437	103774	-12337	298691	317758	-19067
17190	0	17190	8865	0	8865	33814	0	33814
17190	0	17190	8865	0	8865	33814	0	33814
17190	0	17190	8865	0	8865	33814	0	33814
0	0	0	0	0	0	0	0	0
17190	0	17190	8865	0	8865	33814	0	33814
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
65919	61464	1455	82572	103774	-21202	264877	317758	-52881
12713	0	12713	12713	0	12713	52466	0	52466
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12713	0	12713	12713	0	12713	52466	0	52466
6258	0	6258	6258	0	6258	27800	0	27800
3590	0	3590	3590	0	3590	18356	0	18356
2865	0	2865	2865	0	2865	6310	0	6310
2636	59	2577	4700	833	3867	8346	1069	7277
0	59	-59	0	833	-833	0	1069	-1069
0	59	-59	0	833	-833	0	1069	-1069
0	0	0	0	0	0	0	0	0
2636	0	2636	4700	0	4700	8346	0	8346

BALANCE

Items	July-September, 2006			October-December, 2006		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	153	0	153	857	0	857
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	29465	64208	-34743	59104	58726	378
3.1 Assets	0	32402	-32402	0	31061	-31061
3.1.1 Trade credits	0	9947	-9947	0	21145	-21145
3.1.2 Loans	0	0	0	0	0	0
3.1.2.1 Long term	0	0	0	0	0	0
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	0	5553	-5553	0	2756	-2756
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	0	5553	-5553	0	2756	-2756
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	16902	-16902	0	7160	-7160
3.2 Liabilities	29465	31806	-2341	59104	27665	31439
3.2.1 Trade credits	69	0	69	0	0	0
3.2.2 Loans	27776	20091	7685	46372	27665	18707
3.2.2.1 Use of fund credit	0	83	-83	4057	0	4057
3.2.2.2 Long term	12392	7590	4802	13608	13162	446
3.2.2.3 Short term	15384	12418	2966	28707	14503	14204
3.2.3 Currency and desposits	1620	0	1620	1731	0	1731
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	1620	0	1620	1731	0	1731
3.2.4 Other liabilities	0	11715	-11715	11001	0	11001
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	11715	-11715	11001	0	11001
4. Reserve Assets	2767	0	2767	0	29409	-29409
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	62	0	62	0	104	-104
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	2705	0	12705	0	29305	-29305
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	20003	-20003	7661	0	7661

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2007			April-June, 2007			July-June, 2006-2007		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
2636	0	2636	4700	0	4700	8346	0	8346
0	0	0	0	0	0	0	0	0
47480	39560	7920	65159	42407	22752	201208	204901	-3693
4212	5917	-1705	722	10767	-10045	4934	80147	-75213
1408	0	1408	0	2732	-2732	1408	33824	-32416
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2804	0	2804	0	1302	-1302	2804	9611	-6807
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2804	0	2804	0	1302	-1302	2804	9611	-6807
0	0	0	0	0	0	0	0	0
0	5917	-5917	722	6733	-6011	722	36712	-35990
43268	33643	9625	64437	31640	32797	196274	124754	71520
0	0	0	0	0	0	69	0	69
41489	23812	17677	51192	24536	26656	166529	96104	70725
125	0	125	118	0	118	4300	83	4217
10391	8341	2050	37156	11939	25217	73547	41032	32515
30973	15471	15502	13918	12597	1321	88982	54989	33993
1779	0	1779	0	7104	-7104	5130	7104	-1974
0	0	0	0	0	0	0	0	0
1779	0	1779	0	7104	-7104	5130	7104	-1974
0	9831	-9831	13245	0	13245	24246	21546	2700
0	0	0	0	0	0	0	0	0
0	9831	-9830	13245	0	13245	24246	21546	2700
90	21845	-21755	0	60534	-60534	2857	111788	-108931
0	0	0	0	0	0	0	0	0
90	0	90	0	42	-42	152	146	6
0	0	0	0	0	0	0	0	0
0	21845	-21845	0	60492	-60492	2705	111642	-108937
0	0	0	0	0	0	0	0	0
0	24949	-24949	0	7780	-7780	0	45071	-45071

BALANCE

Items	July-September, 2007			October-December, 2007		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Account	364835	363144	1691	412455	381838	30617
A) Goods and services	237668	340462	-102794	269319	359975	-90656
a) Goods	215384	290128	-74744	237681	304076	-66395
1. General merchandise (f.o.b.)	207898	2874242	-79344	230959	300542	-69583
2. Goods for processing	6670	2786	3884	5635	3436	2199
3. Repairs on goods	75	78	-3	91	91	0
4. Goods procured in ports by carriers	682	22	660	965	7	958
5. Non monetary gold	0	0	0	0	0	0
6. Others	59	0	59	31	0	31
b) Services	22284	50334	-28050	31638	55899	-24261
1. Transportation	1247	41130	-39883	1565	43448	-41883
1.1 Passanger	0	7586	-7586	0	7180	-7180
1.2 Freight	207	3338	-33331	289	36241	-35952
1.3 Others	1040	6	1034	1276	27	1249
2. Travel	1053	3222	-2169	1352	3732	-2380
2.1 Business	13	476	-463	33	451	-418
2.2 Personal	1040	2746	-1706	1319	3281	-1962
3. Communication services	1196	264	932	1886	535	1351
4. Construction services	107	0	107	102	0	102
5. insurance services	317	555	-238	176	267	-91
6. Financial services	320	330	-10	364	380	-16
7. Computer & Information services	349	48	301	0	54	-54
8. Royalties and licence fees	0	170	-170	0	22	-22
9. Other business services	6622	2364	4258	7249	3929	3320
10. Entertainment, cultural and recreational services	11	8	3	21	1	20
11. Government services n.i.e.	11062	2243	8819	18923	3531	15392
B) Income	3660	22460	-18800	2969	21685	-18716
1. Compensation of employees	169	15	154	144	18	126
2. Investment income	3491	22445	18954	2825	21667	-18842
2.1 Direct investment	0	16846	-16846	51	16097	-16046
2.1.1 Income on equity	0	16846	-16846	51	19097	-16046
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2008			April-June, 2008			July-June, 2007-2008		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
460385	436361	24041	488213	463093	25120	1725885	1644416	81469
288024	424762	-136738	315170	444121	-128951	1110181	1569320	-459139
254714	365063	-110349	273821	378676	-104855	981600	1337943	-356343
246848	361368	-114520	265762	375649	-109887	951467	1324801	-373334
6510	3594	2916	6323	2786	3537	25138	12602	12536
50	93	-43	89	28	61	305	290	15
1252	8	1244	1574	213	1361	4473	250	4223
0	0	0	0	0	0	0	0	0
54	0	54	73	0	73	217	0	217
33310	59699	-26389	41349	65445	-24096	128581	231377	-102796
1889	52060	-50171	2110	54576	-52466	6811	191214	-184403
0	9496	-9496	0	11228	-11228	0	25490	-25490
487	42559	-42072	296	43328	-43032	1279	155666	-154387
1402	5	1397	1814	20	1794	5532	58	5474
1864	1846	22	1507	2465	-958	5780	11265	-5485
18	380	-362	11	441	-430	75	1748	-1673
1850	1466	384	1496	2024	-528	5705	9517	-3812
1033	208	825	4228	428	3800	8343	1435	6908
67	0	67	152	23	129	428	23	405
181	388	-207	227	249	-22	901	1459	-558
363	463	-100	529	359	170	1576	1532	44
444	62	382	580	65	515	1373	229	1144
0	115	-115	1	233	-232	1	540	-539
7738	2396	5342	10653	3552	7101	32262	12241	20021
18	0	18	23	4	19	73	13	60
19709	2161	17548	21339	3491	17848	71033	11426	59607
5280	11306	-6026	3242	18774	-15532	15151	74225	-59074
323	275	48	324	275	49	960	583	377
4957	11031	-6074	2918	18499	-15581	14191	73642	-59451
9	5448	-5439	1	12020	-12019	61	50411	-50350
9	5448	-5439	1	12020	-1219	61	50411	-50350
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 2007			October-December, 2007		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	24	38	-14	0	23	-23
2.2.1 Income on equity	24	38	-14	0	23	-23
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	3467	5561	-2094	2774	5547	-2773
C. Current Transfers	123507	222	123285	140167	178	139989
1. General Government	1977	16	1961	3501	31	3470
2. Other sectors	121530	206	121324	136666	147	136519
2.1 Worker's remittances	111734	68	111666	124292	73	124219
2.2 Other transfers	9796	138	9658	12374	74	12300
2. Capital and Financial Account	75899	75990	-91	82797	85637	-2840
a) Capital account	6149	0	6149	17092	0	17092
1. Capital transfers	6149	0	6149	17092	0	17092
1.1 General Government	6149	0	6149	17091	0	17061
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	6149	0	6149	17061	0	17061
1.2 Other Sectors	0	0	0	31	0	31
2. Acquisition/disposals of non-Produced. non-financial assets	0	0	0	0	0	0
b) Financial account (excl. reserve assets)	69750	75990	-6240	65705	85637	-19932
1. Direct investment	9778	0	9778	9778	0	9778
1.1 Abroad	0	0	0	0	0	0
1.1.1 Equity capital	0	0	0	0	0	0
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	9778	0	9778	9778	0	9778
1.2.1 Equity capital	5721	0	5721	5721	0	5721
1.2.2 Reinvested earnings	3488	0	3488	3488	0	3488
1.2.3 Other capital	569	0	569	569	0	569
2. Portfolio investment	4484	1233	3251	2021	1997	24
2.1 Assets	0	0	0	0	0	0
2.1.1 Equity securities	0	0	0	0	0	0
2.1.2 Debt securities	0	0	0	0	0	0
2.2 Liabilities	4484	1233	3251	2021	1997	24

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2008			April-June, 2008			July-June, 2007-2008		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	60	-60	0	40	-40	24	161	-137
0	60	-60	0	40	-40	24	161	-137
0	0	0	0	0	0	0	0	0
4948	5523	-575	2917	6439	-3522	14106	23070	-8964
167078	273	166805	169801	198	169603	600553	871	599682
2631	54	2577	623	9	614	8732	110	8622
164447	219	164228	169178	189	168989	591821	761	591060
151522	72	151450	155421	89	155332	542969	302	542667
12925	147	12778	13757	100	13657	48852	459	48393
73145	82388	-9243	105339	145195	-39856	337180	389210	-52030
8263	0	8263	8021	0	8021	39525	0	39525
8263	0	8263	8021	0	8021	39525	0	39525
8257	0	8257	8018	0	8018	39485	0	39485
0	0	0	0	0	0	0	0	0
8257	0	8257	8018	0	8018	39485	0	39485
6	0	6	3	0	3	40	0	40
0	0	0	0	0	0	0	0	0
64882	82388	-17506	97318	145195	-47877	297655	389210	-91555
12517	0	12517	12517	0	12517	44590	0	44590
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-0	0	0	0
12517	0	12517	12517	0	12517	44590	0	44590
7327	0	7327	7327	0	7327	26096	0	26096
4463	0	4463	4463	0	4463	15902	0	15902
727	0	727	727	0	727	2592	0	2592
2781	1529	1252	1339	2615	-1276	10625	7374	3251
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 2007			October-December, 2007		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	4447	1233	3214	2021	1997	24
2.2.2 Debt securities	37	0	37	0	0	0
3. Other investment	55358	69772	-14414	53906	76177	-22271
3.1 Assets	7316	18925	11609	0	45631	-45631
3.1.1 Trade credits	5552	0	5552	0	34748	-34724
3.1.2 Loans	0	0	0	0	0	0
3.1.2.1 Long term	0	0	0	0	0	0
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	0	1791	-1791	0	696	-696
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	0	1791	-1791	0	696	-696
3.1.3.4 Others sectors	0	0	0	0	0	0
3.1.4 Other assets	1764	17134	-15370	0	10211	-10211
3.2 Liabilities	48042	50847	-2805	53906	30546	23360
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	47553	41585	5968	37807	30546	7261
3.2.2.1 Use of fund credit	899	0	899	474	0	474
3.2.2.2 Long term	19807	12484	7323	24980	14363	10617
3.2.2.3 Short term	26847	29101	-2254	12353	16183	-3830
3.2.3 Currency and deposits	489	0	489	1880	0	1880
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	489	0	489	1880	0	1880
3.2.4 Others liabilities	0	9262	-9262	14219	0	14219
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	9262	-9262	14219	0	14219
4. Reserve assets	130	4985	-4855	0	7463	-7463
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special drawing right	130	0	130	0	27	-27
4.3 Reserve position in the fund	0	0	0	0	0	0
4.4 Foreign exchange	0	4985	-4985	0	7436	-7436
4.5 Other claims	0	0	0	0	0	0
3. Net Errors and Omissions	0	1600	-1600	0	27777	-27777

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2008			April-June, 2008			July-June, 2007-2008		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
2781	1529	1252	1339	2615	-1276	10625	7374	3251
2781	1529	1252	1339	2615	-1276	10588	7374	3214
0	0	0	0	0	0	37	0	37
49536	79870	-30334	53462	84468	-1006	242262	310287	-68025
6114	34901	-28787	1418	55477	-54059	14848	154934	-140086
0	29487	-29487	0	35395	-35395	5552	99606	-94054
0	0	0	1418	0	1418	1418	0	1418
0	0	0	1418	0	1418	1418	0	1418
0	0	0	0	0	0	0	0	0
4536	0	4536	0	7100	-7100	4536	9587	-5051
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4536	0	4536	0	7100	-7100	4536	9587	-5051
6	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1578	5414	-3836	0	12982	-12982	3342	45741	-42399
43422	44969	-1547	82044	28991	53053	227414	155353	72061
0	0	0	0	0	0	0	0	0
43422	34953	8469	63220	28991	34229	192002	136075	55927
1465	0	1465	14690	0	14690	17528	0	17528
24464	10719	13745	33218	14957	18261	102469	52523	49946
17493	24234	-6741	15312	14034	1278	72005	83552	-11547
0	2981	-2981	2129	0	2129	4498	2981	1517
0	0	0	0	0	0	0	0	0
0	2981	-2981	2129	0	2129	4498	2981	1517
0	7035	-7035	16695	0	16695	30914	16297	14617
0	0	0	0	0	0	0	0	0
0	7035	-7035	16695	0	16695	30914	16297	14617
48	989	-941	0	58112	-58112	178	71549	-71371
0	0	0	0	0	0	0	0	0
48	0	48	0	41	-41	178	68	110
0	0	0	0	0	0	0	0	0
0	989	-989	0	58071	-58071	0	71481	-71481
0	0	0	0	0	0	0	0	0
0	14798	-14798	14736	0	14736	0	29439	-29439

BALANCE

Items	July-September, 2008			October-December, 2008		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Account	509669	488131	21538	425179	432393	-7214
A) Goods and services	334422	455848	-121426	262585	401822	-139237
a) Goods	302463	391048	-88585	232296	340400	-108104
1. General merchandise (f.o.b.)	300437	390071	-89634	231079	339489	-108410
2. Goods for processing	533	0	533	443	0	443
3. Repairs on goods*						
4. Goods procured in ports by carriers	1493	977	416	774	911	-137
5. Non monetary gold	0	0	0	0	0	0
6. Others	0	0	0	0	0	0
b) Services	31959	64800	-32841	30289	31422	-31133
1. Transportation	2058	52956	-50898	1811	48393	-46582
1.1 Passanger	0	7544	-7544	0	9544	-9544
1.2 Freight	271	45086	-44815	182	38783	-38601
1.3 Others	1787	326	1461	1629	66	1563
2. Travel	1382	5053	-3671	356	3228	-2872
2.1 Business	7	472	-465	8	356	-348
2.2 Personal	1375	4581	-3206	348	2872	-2524
3. Communication services	1925	292	1633	396	187	209
4. Construction services	194	0	194	97	0	97
5. insurance services	47	343	-296	335	313	22
6. Financial services	704	436	268	471	475	-4
7. Computer & Information services	474	85	389	566	145	421
8. Royalties and licence fees	0	282	-282	0	875	-875
9. Other business services	8960	2871	6089	8250	4345	3905
10. Entertainment, cultural and recreational services	17	3	14	16	6	10
11. Government services n.i.e.	16198	2479	13719	17991	3455	14536
B) Income	3255	26728	-23473	1412	26287	-24875
1. Compensation of employees	200	17	183	201	20	181
2. Investment income	3055	26711	-23656	1211	26267	-25056
2.1 Direct investment	0	21969	-21969	6	18166	-18160
2.1.1 Income on equity	0	21969	-21969	6	18166	-18160
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

January-March, 2009			April-June, 2009			July-June, 2008-2009		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
476358	434594	41764	488362	399397	88965	1899568	1754515	145053
291376	406727	-115351	306018	368032	-62014	1194401	1632429	-438028
266576	348909	-82333	270615	315438	-44823	1071950	1395795	-323845
265660	348907	-83247	269577	315434	-45857	1066753	1393901	-327148
503	0	503	389	0	389	1868	0	1868
413	2	411	649	4	645	3329	1894	1435
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
24800	57818	-33018	35403	52594	-17191	122451	236634	-114183
2119	46702	-44583	2998	42207	-39209	8986	190258	-181272
0	7012	-7012	338	6202	-5864	338	30302	-29964
304	39660	-39356	177	35880	-35703	934	159409	-158475
1815	30	1785	2483	125	2358	7714	547	7167
836	2496	-1660	1346	3105	-1759	3920	13882	-9962
13	386	-373	10	356	-346	38	1570	-1532
823	2110	-1287	1336	2749	-1413	3882	12312	-8430
202	231	-29	6795	592	6203	9318	1302	8016
10	0	10	87	18	69	388	18	370
301	563	-262	133	225	-92	816	1444	-628
501	718	-217	433	318	115	2109	1947	162
762	138	624	480	157	323	2282	525	1757
2	72	-70	9	330	-321	11	1559	-1548
7061	3619	3442	7665	2201	5464	31936	13036	18900
47	12	35	32	8	24	112	29	83
12959	3267	9692	15425	3433	11992	62573	12634	49939
1138	23366	-22228	726	26745	-26019	6531	103126	-96595
216	36	180	225	24	201	842	97	745
922	23330	-22408	501	26721	-26220	5689	103029	-97340
27	18396	-18369	42	19501	-19459	75	78032	-77957
27	18396	-18369	42	19501	-19459	75	78032	-77957
0	0	0	0	0	0	0	0	0

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

January-March, 2009			April-June, 2009			July-June, 2008-2009		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	1120	-1120	7	1103	-1096	10	3854	-3844
0	30	-30	7	62	-55	10	156	-146
0	1090	-1090	0	1041	-1041	0	3698	-3698
895	3814	-2919	452	6117	-5665	5604	21143	-15539
183844	4501	179343	181618	4620	176998	698636	18960	679676
1046	0	1046	167	0	167	2518	0	2518
182798	4501	178297	181451	4620	176831	696118	18960	677158
171049	84	170965	179256	98	179158	655607	417	655190
11749	4417	7332	2195	4522	-2327	40511	18543	21968
64238	108266	-44028	63316	160711	-97395	325177	472743	-147566
13890	0	13890	2213	0	2213	33454	0	33454
13890	0	13890	2213	0	2213	33454	0	33454
13890	0	13890	2213	0	2213	33454	0	33454
0	0	0	0	0	0	0	0	0
13890	0	13890	2213	0	2213	33454	0	33454
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
50348	108266	-57918	61103	160711	-99608	291723	472743	-181020
13467	21	13446	13447	1320	12127	71144	1341	69803
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
13467	21	13446	13447	1320	12127	71144	1341	69803
8368	21	8347	8348	1320	7028	49092	1341	47751
4384	0	4384	4384	0	4384	19068	0	19068
715	0	715	715	0	715	2984	0	2984
8692	8296	396	4034	8860	-4826	26982	34003	-7021
5401	3619	1782	0	4902	-4902	12411	19456	-7045
0	11	-11	0	271	-271	10	578	-568
5401	3608	1793	0	4631	-4631	12401	18878	-6477
3291	4677	-1386	4034	3958	76	14571	14547	24

BALANCE

Items	July-September, 2008			October-December, 2008		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	2233	1924	309	385	3988	-3603
2.2.2 Debt securities	2539	0	2539	2089	0	2089
3. Other investment	55452	103112	-47660	66280	58517	7763
3.1 Assets	343	53628	-53285	8342	22252	-13910
3.1.1 Trade credits	0	31286	-31286	0	18328	-18328
3.1.2 Loans	343	0	343	0	0	0
3.1.2.1 Long term	343	0	343	0	0	0
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	0	7289	-7289	8342	0	8342
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	0	7289	-7289	8342	0	8342
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	15053	-15053	0	3924	-3624
3.2 Liabilities	55109	49484	5625	57938	36265	21673
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	52275	27492	24783	39116	36265	2851
3.2.2.1 Use of fund credit	0	2441	-2441	0	0	0
3.2.2.2 Long term	28007	10994	17013	27015	14833	12182
3.2.2.3 Short term	24268	14057	10211	12101	21432	-9331
3.2.3 Currency and desposits	2834	0	2834	5435	0	5435
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	2834	0	2834	5435	0	5435
3.2.4 Other liabilities	0	21992	-21992	13387	0	13387
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	21992	-21992	13387	0	13387
4. Reserve Assets	0	9072	-9072	54	16218	-16164
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	0	123	-123	54	0	54
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	0	8949	-8949	0	16218	-16218
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	8960	0	8960	0	17141	-17141

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2009			April-June, 2009			July-June, 2008-2009		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
332	4677	-4345	596	3958	-3362	3546	14547	-11001
2959	0	2959	3438	0	3438	11025	0	11025
28181	82508	-54327	43622	63600	-19978	193535	307737	-114202
0	29248	-29248	0	34946	-34946	8685	140074	-131389
0	17639	-17639	0	19909	-19909	0	87162	-87162
0	0	0	0	0	0	343	0	343
0	0	0	0	0	0	343	0	343
0	0	0	0	0	0	0	0	0
0	1043	-1043	0	7322	-7322	8342	15654	-7312
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1043	-1043	0	7322	-7322	8342	15654	-7312
0	0	0	0	0	0	0	0	0
0	10566	-10566	0	7715	-7715	0	37258	-37258
28181	53260	-25079	43622	28654	14968	184850	167663	17187
0	0	0	0	0	0	0	0	0
28181	31376	-3195	26028	28654	-2626	145600	123787	21813
0	2602	-2602	1411	0	1411	1411	5043	-3632
17248	11450	5798	15817	16553	-736	88087	53830	34257
10933	17324	-6391	8800	12101	-3301	56102	64914	-8812
0	5904	-5904	1563	0	1563	9832	5904	3928
0	0	0	0	0	0	0	0	0
0	5904	-5904	1563	0	1563	9832	5904	3928
0	15980	-15980	16031	0	16031	29418	37972	-8554
0	0	0	0	0	0	0	0	0
0	15980	-15980	16031	0	16031	29418	37972	-8554
8	17441	-17433	0	86931	-86931	62	129662	-129600
0	0	0	0	0	0	0	0	0
8	0	8	0	552	-552	62	675	-613
0	0	0	0	0	0	0	0	0
0	17441	-17441	0	86379	-86379	0	128987	-128987
0	0	0	0	0	0	0	0	0
2264	0	2264	8430	0	8430	19654	17141	2513

BALANCE

Items	July-September, 2009			October-December, 2009		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Account	502446	402445	100001	489733	474972	14761
A) Goods and services	301237	373881	-72644	278383	444409	-166026
a) Goods	267681	318630	-50949	235690	375580	-139890
1. General merchandise (f.o.b.)	266577	318621	-52044	234340	375432	-141092
2. Goods for processing	421	0	421	229	0	229
3. Repairs on goods*	0	0	0	0	0	0
4. Goods procured in ports by carriers	683	9	674	1121	148	973
5. Non monetary gold	0	0	0	0	0	0
6. Others	0	0	0	0	0	0
b) Services	33556	55251	-21695	42693	68829	-26136
1. Transportation	2232	42011	-39779	2501	51781	-49280
1.1 Passanger	143	6021	-5878	6	8528	-8522
1.2 Freight	268	35941	-35673	370	42954	-42584
1.3 Others	1821	49	1772	2125	299	1826
2. Travel	1256	6714	-5458	1371	4887	-3516
2.1 Business	16	384	-368	19	382	-363
2.2 Personal	1240	6330	-5090	1352	4505	-3153
3. Communication services	3018	184	2834	3017	453	2564
4. Construction services	75	0	75	97	0	97
5. insurance services	123	365	-242	194	530	-336
6. Financial services	610	445	165	1320	660	660
7. Computer & Information services	532	59	473	660	69	591
8. Royalties and licence fees	2	24	-22	10	153	-143
9. Other business services	7887	2911	4976	8710	4930	3780
10. Entertainment, cultural and recreational services	20	4	16	18	4	14
11. Government services n.i.e.	17801	2534	15267	24795	5362	19433
B) Income	707	24408	-23701	816	25480	-24664
1. Compensation of employees	228	35	193	230	39	191
2. Investment income	479	24373	-23894	586	25441	-24855
2.1 Direct investment	0	19672	-19672	1	18713	-18712
2.1.1 Income on equity	0	19672	-19672	1	18713	-18712
2.1.2 Income on debt	0	0	0	0	0	0

OF PAYMENTS

TABLE—XVIII (Contd.)

(Taka in Million)

January-March, 2010			April-June, 2010			July-June, 2009-2010		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
530009	468900	61109	572167	518477	53690	2094355	1864794	229561
328275	439504	-111229	370090	479144	-109054	1277985	1736938	-458953
296006	376562	-80556	324074	409058	-84984	1123451	1479830	-356379
294427	376218	-81791	322112	408484	-86372	1117456	1478755	-361299
474	0	474	437	0	437	1561	0	1561
0	0	0	0	0	0	0	0	0
1105	344	761	1525	574	951	4434	1075	3359
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
32269	62942	-30673	46016	70086	-24070	154534	257108	-102574
2770	49940	-47170	2919	53362	-50443	10422	197094	-186672
455	6603	-6148	620	6816	-6196	1224	27968	-26744
383	43188	-42805	546	46443	-45897	1567	168526	-166959
1932	149	1783	1753	103	1650	7631	600	7031
1585	3587	-2002	1260	3850	-2590	5472	17038	-13566
14	383	-369	26	632	-606	75	1781	-1706
1571	3204	-1633	1234	3218	-1984	5397	17257	-11860
4560	103	4457	3985	477	3508	14580	1217	13363
84	0	84	139	436	-297	395	436	-41
82	568	-486	66	266	-200	465	1729	-1264
515	1008	-493	667	689	-22	3112	2802	310
670	67	603	610	103	507	2472	298	2174
4	316	-312	2	345	-343	18	838	-820
7716	3603	4113	9938	4491	5447	34251	15938	18316
31	0	31	32	6	26	101	14	87
14252	3750	10502	26398	6061	20337	83246	17707	65539
1407	23488	-22081	2587	32288	-29701	5517	105664	-100147
229	34	195	241	33	208	928	141	787
1178	23454	-22276	2346	32255	-29909	4589	105523	-100934
0	16884	-16884	71	26404	-26333	72	81673	-81601
0	16884	-16884	71	26404	-26333	72	81673	-81601
0	0	0	0	0	0	0	0	0

BALANCE

Items	July-September, 2009			October-December, 2009		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	1	1093	-1092	2	1166	-1164
2.2.1 Income on equity	1	148	-147	2	28	-26
2.2.2 Income on debt	0	945	-945	0	1138	-1138
2.3 Other investment	478	3608	-3130	583	5562	-4979
C) Current Transfers	200502	4156	196346	210534	5083	205451
1. General Government	3133	0	3133	3020	0	3020
2. Other sectors	197369	4156	193213	207514	5083	202431
2.1 Worker's remittances	183504	72	183432	191655	150	191505
2.2 Other transfers	13865	4084	9781	15859	4933	10926
2. Capital and Financial Account	128439	200683	-72244	135392	122656	12736
(a) Capital account	8718	0	8718	7961	0	7961
1. Capital transfers	8718	0	8718	7961	0	7961
1.1 General Government	8718	0	8718	7961	0	7961
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	8718	0	8718	7961	0	7961
1.2 Other Sectors	0	0	0	0	0	0
2. Acquisition/disposals of non-						
Produced. non-financial assets	0	0	0	0	0	0
b) Financial account (excl. reserve assets)	119721	200683	-80962	127431	122656	4775
1. Direct investment	11838	0	11838	11838	0	11838
1.1 Abroad	0	0	0	0	0	0
1.1.1 Equity capital	0	0	0	0	0	0
1.1.2 Reinvested earnings	0	0	0	0	0	0
1.1.3 Other capital	0	0	0	0	0	0
1.2 In the reporting economy	11838	0	11838	11838	0	11838
1.2.1 Equity capital	3926	0	3926	3925	0	3925
1.2.2 Reinvested earnings	6159	0	6159	6159	0	6159
1.2.3 Other capital	1753	0	1753	1754	0	1754
2. Portfolio investment	8915	3134	5781	6604	5767	837
2.1 Assets	4514	694	3820	1595	3102	-1507
2.1.1 Equity securities	0	11	-11	0	4	-4
2.1.2 Debt securities	4514	683	3831	1595	3098	-1503
2.2 Liabilities	4401	2440	1961	5009	2665	2344

OF PAYMENTS

TABLE—XVIII (Contd.)

(Taka in Million)

January-March, 2010			April-June, 2010			July-June, 2009-2010		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	1462	-1462	0	1360	-1360	3	5081	-5078
0	4	-4	0	43	-43	3	223	-220
0	1458	-1458	0	1317	-1317	0	4858	-4858
1178	5108	-3930	2275	4491	-2216	4514	18769	-14255
200327	5908	194419	199490	7045	192445	810853	22192	788661
1617	0	1617	878	0	878	8648	0	8648
198710	5908	192802	198612	7045	191567	802205	22192	780013
186073	127	185946	185443	144	185299	746675	493	746182
12637	5781	6856	13169	6901	6268	55530	21699	33831
66870	128708	-61838	113943	172342	-58399	444644	624389	-179745
5398	0	5398	11659	0	11659	33736	0	33736
5398	0	5398	11659	0	11659	33736	0	33736
5398	0	5398	11659	0	11659	33736	0	33736
0	0	0	0	0	0	0	0	0
5398	0	5398	11659	0	11659	33736	0	33736
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
61472	128708	-67236	102284	172342	-70058	410908	624389	-213481
19745	0	19745	19746	3	19743	63167	3	63164
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19745	0	19745	19746	3	19743	63167	3	63164
13894	0	13894	13895	3	13892	35640	3	35637
5295	0	5295	5294	0	5294	22907	0	22907
556	0	556	557	0	557	4620	0	4620
5594	13237	-7643	4825	24095	-19270	25938	46233	-20295
806	10913	-10107	0	17901	-17901	6915	32610	-25695
0	4	-4	0	1	-1	0	20	-20
806	10909	-10103	0	17900	-17900	6915	32590	-25675
4788	2324	2464	4825	6194	-1369	19023	13623	5400

BALANCE

Items	July-September, 2009			October-December, 2009		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	883	2440	-1557	1395	2665	-1270
2.2.2 Debt securities	3518	0	3518	3614	0	3614
3. Other investment	98968	70908	28060	108168	48903	59265
3.1 Assets	3580	34012	-30432	10556	8132	2424
3.1.1 Trade credits	0	16647	-16647	9376	0	9376
3.1.2 Loans	18	0	18	40	0	40
3.1.2.1 Long term	18	0	18	40	0	40
3.1.2.2 Short term	0	0	0	0	0	0
3.1.3 Currency and deposits	3562	0	3562	1140	0	1140
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 General government	0	0	0	0	0	0
3.1.3.3 Banks	3562	0	3562	1140	0	1140
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	17365	-17365	0	8132	-8132
3.2 Liabilities	95388	36896	58492	97612	40771	56841
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	44594	19861	24733	79375	37128	42247
3.2.2.1 Use of fund credit	232	0	232	0	783	-783
3.2.2.2 Long term	13923	11670	2253	69215	20055	49160
3.2.2.3 Short term	30439	8191	22248	10160	16290	-6130
3.2.3 Currency and desoposits	146	0	146	0	3355	-3355
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	146	0	146	0	3355	-3355
3.2.4 Other liabilities	50648	17035	33613	18237	288	17949
3.2.4.1 Long term	50648	0	50648	0	288	-288
3.2.4.2 Short term	0	17035	-17035	18237	0	18237
4. Reserve Assets	0	126641	-126641	821	67986	-67165
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	0	50012	-50012	821	0	821
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	0	76629	-76629	0	67986	-67986
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	27757	-27757	0	27497	-27497

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

January-March, 2010			April-June, 2010			July-June, 2009-2010		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1339	2324	-985	1942	6194	-4252	5559	13623	-8064
3449	0	3449	2883	0	2883	13464	0	13464
33409	114727	-81318	75977	90191	-14214	316522	324729	-8207
0	67074	-67074	13674	42599	-28925	27810	151817	-124007
0	29642	-29642	0	34946	-34946	9376	81235	-71859
0	0	0	0	0	0	58	0	58
0	0	0	0	0	0	58	0	58
0	0	0	0	0	0	0	0	0
0	26564	-26564	13674	0	13674	18376	26564	-8188
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	26564	-26564	13674	0	13674	18376	26564	-8188
0	0	0	0	0	0	0	0	0
0	10868	-10868	0	7653	-7653	0	44018	-44018
33409	47653	-14244	62303	47592	14711	288712	172912	115800
0	0	0	0	0	0	0	0	0
32815	37386	-4571	37257	46200	-8943	194041	140575	53466
0	2526	-2526	0	1648	-1648	232	4957	-4725
12940	14350	-1410	19261	16370	2891	115339	62445	52894
19875	20510	-635	17996	28182	-10186	78470	73173	5297
594	0	594	8284	0	8284	8024	3355	5669
0	0	0	0	0	0	0	0	0
594	0	594	8284	0	8284	9024	3355	5669
0	10267	-10267	16762	1392	15370	85647	28982	56665
0	1764	-1764	0	1392	-1392	50648	3444	47204
0	8503	-8503	16762	0	16762	34999	25538	9461
2724	744	1980	1736	58053	-56317	5281	253424	-248143
0	0	0	0	0	0	0	0	0
2724	0	2724	1736	0	1736	5281	50012	-44731
0	2	-2	0	8	-8	0	10	-10
0	742	-742	0	58045	-58075	0	203402	-203402
0	0	0	0	0	0	0	0	0
729	0	729	4709	0	4709	5438	55254	-49816

BALANCE OF

Items	July - September 2010		
	Credit	Debit	Net
1. Current Account	586353	546771	39582
A) Goods and services	386960	517299	-130339
a) Goods	350512	440781	-90269
1. General merchandise (f.o.b.)	348620	440063	-91443
2. Goods for processing	587	0	587
3. Repairs on goods*	0	0	0
4. Goods procured in ports by carriers	1305	718	587
5. Non monetary gold	0	0	0
6. Others	0	0	0
b) Services	36448	76518	-40070
1. Transportation	3260	59826	-56566
1.1 Passanger	421	9451	-9030
1.2 Freight	440	50234	-49794
1.3 Others	2399	141	2258
2. Travel	1145	6901	-5756
2.1 Business	11	503	-492
2.2 Personal	1134	6398	-5264
3. Communication services	5211	650	4561
4. Construction services	159	208	-49
5. insurance services	121	466	-345
6. Financial services	835	711	124
7. Computer & Information services	596	78	518
8. Royalties and licence fees	24	271	-247
9. Other business services	10899	4376	6523
10. Entertainment, cultural and recreational services	17	4	13
11. Government services n.i.e.	14181	3027	11154
B) Income	1908	23033	-21125
1. Compensation of employees	255	32	223
2. Investment income	1653	23001	-21348
2.1 Direct investment	0	17793	-17793
2.1.1 Income on equity	0	17779	-17779
2.1.2 Income on debt	0	14	-14

PAYMENTS

TABLE-XVIII (Contd.)
(Taka in Million)

October-December, 2010			January-March, 2011		
Credit	Debit	Net	Credit	Debit	Net
643454	623991	19463	693862	696859	-2997
423575	590591	-167016	461078	664440	-203362
369982	496681	-126699	424208	577953	-153745
367324	495982	-128658	420759	577648	-156889
1052	0	1052	612	0	0
0	0	0	0	0	0
1606	699	907	2837	305	2532
0	0	0	0	0	0
0	0	0	0	0	0
53593	93910	-40317	36870	86487	-49617
3145	74018	-70873	3245	73682	-70437
1	17210	-17209	172	7306	-7134
679	56795	-56116	555	66281	-65726
2465	13	2452	2518	95	2423
1670	3831	-2161	1560	3926	-2366
26	485	-459	20	547	-527
1644	3346	-1702	1540	3379	-1839
5591	176	5415	4353	198	4155
100	0	100	282	0	282
209	534	-325	165	631	-466
829	736	93	1296	867	429
756	129	627	837	91	746
7	767	-760	5	131	-126
12323	8908	3415	8586	4574	4012
29	3	26	25	87	-62
28934	4808	24126	16516	2300	14216
1933	26973	-25040	6244	24277	-18033
265	36	229	298	39	259
1668	26937	-25269	5946	24238	-18292
34	20011	-19977	5	17409	-17404
34	20011	-19977	5	17409	-17404
0	0	0	0	0	0

BALANCE OF

Items	July - September 2010		
	Credit	Debit	Net
2.2 Portfolio investment	3	1211	-1208
2.2.1 Income on equity	3	308	-305
2.2.2 Income on debt	0	903	-903
2.3 Other investment	1650	3997	-2348
C) Current Transfers	197485	6439	191046
1. General Government	572	12	560
2. Other sectors	196913	6427	190486
2.1 Worker's remittances	182266	117	182149
2.2 Other transfers	14647	6310	8337
2. Capital and Financial Account	119666	152394	-32728
(a) Capital account	7298	0	7298
1. Capital transfers	7298	0	7298
1.1 General Government	7298	0	7298
1.1.1 Debt forgiveness	0	0	0
1.1.2 Others	7298	0	7298
1.2 Other Sectors	0	0	0
2. Acquisition/disposals of non-Produced. non-financial assets	0	0	0
b) Financial account (excl. reserve assets)	112368	152394	-40026
1. Direct investment	12790	106	12684
1.1 Abroad	0	17	-17
1.1.1 Equity capital	0	17	-17
1.1.2 Reinvested earnings	0	0	0
1.1.3 Other capital	0	0	0
1.2 In the reporting economy	12790	89	12701
1.2.1 Equity capital	6773	89	6684
1.2.2 Reinvested earnings	6017	0	6017
1.2.3 Other capital	0	0	0
2. Portfolio investment	3801	20719	-13918
2.1 Assets	131	18243	-18112
2.1.1 Equity securities	131	8	123
2.1.2 Debt securities	0	18235	-18235
2.2 Liabilities	6070	2476	4194

PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

October-December, 2010			January-March, 2011		
Credit	Debit	Net	Credit	Debit	Net
0	1557	-1557	2	1717	-1715
0	45	-45	2	95	-93
0	1512	-1512	0	1622	-1622
1634	5369	-3735	5939	5112	827
217946	6427	211519	226540	8142	218398
2047	0	2047	384	0	384
215899	6427	209472	226156	8142	218014
201212	133	201079	216231	184	216047
14687	6294	8393	9925	7958	1967
127364	121085	6279	144248	113064	31184
8448	0	8448	5103	0	5103
8448	0	8448	5103	0	5103
8448	0	8448	5103	0	5103
0	0	0	0	0	0
8448	0	8448	5103	0	5103
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
118916	121085	-2169	139145	113064	26081
15158	0	15158	12444	123	12321
0	0	0	0	47	-47
0	0	0	0	47	-47
0	0	0	0	0	0
0	0	0	0	0	0
15158	0	15158	12444	76	12368
9318	0	9318	6535	76	6459
5834	0	5834	5909	0	5909
6	0	6	0	0	0
11816	13518	-1702	4104	30321	-26217
2679	10707	-8028	84	20221	-20137
2679	791	1888	84	0	84
0	9916	-9916	0	20221	-20221
9137	2811	6326	4020	10100	-6080

BALANCE OF

Items	July - September 2010		
	Credit	Debit	Net
2.2.1 Equity securities	4054	2476	1578
2.2.2 Debt securities	2616	0	2616
3. Other investment	46113	101172	-55059
3.1 Assets	0	52137	-52137
3.1.1 Trade credits	0	34986	-34986
3.1.2 Loans	0	0	0
3.1.2.1 Long term	0	0	0
3.1.2.2 Short term	0	0	0
3.1.3 Currency and deposits	0	6116	-6116
3.1.3.1 Monetary authorities	0	0	0
3.1.3.2 General government	0	0	0
3.1.3.3 Banks	0	6116	-6116
3.1.3.4 Other sectors	0	0	0
3.1.4 Other assets	0	11035	-11035
3.2 Liabilities	46113	49035	-2922
3.2.1 Trade credits	0	0	0
3.2.2 Loans	43120	20923	22197
3.2.2.1 Use of fund credit	1037	0	1037
3.2.2.2 Long term	13584	14297	-713
3.2.2.3 Short term	28499	6626	21873
3.2.3 Currency and desposits	0	6450	-6450
3.2.3.1 Monetary authorities	0	0	0
3.2.3.2 Banks	0	6450	-6450
3.2.4 Other liabilities	2993	21662	-18669
3.2.4.1 Long term	2993	0	2993
3.2.4.2 Short term	0	21662	-21662
4. Reserve Assets	46664	30397	16267
4.1 Monetary gold	0	29242	-29242
4.2 Special Drawing Right	0	1155	-1155
4.3 Reserve position in the Fund	1	0	1
4.4 Foreign exchange	46663	0	46663
4.5 Other claims	0	0	0
D. Net Errors and Omissions	0	6854	-6854

PAYMENTS

TABLE-XVIII (Concl'd.)

(Taka in Million)

October-December, 2010			January-March, 2011		
Credit	Debit	Net	Credit	Debit	Net
6525	2811	3714	1702	10100	-8398
2612	0	2612	2318	0	2318
90821	82603	8218	46910	82618	-35708
0	36783	-36783	0	31479	-31479
0	29664	-29664	0	21735	-21735
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	381	-381	0	5326	-5326
0	0	0	0	0	0
0	0	0	0	0	0
0	381	-381	0	5326	-5326
0	0	0	0	0	0
0	6738	-6738	0	4418	-4418
90821	45820	45001	46910	51139	-4229
0	0	0	0	0	0
46058	44358	1700	46823	29939	16884
0	1099	-1099	0	525	-525
29149	20804	8345	17988	13662	4326
16909	22455	-5546	28835	15752	13083
526	0	526	87	0	87
0	0	0	0	0	0
526	0	526	87	0	87
44237	1462	42775	0	21200	-21200
753	1462	-709	0	0	0
43484	0	43484	0	21200	-21200
1121	24964	-23843	75687	2	75685
0	0	0	0	0	0
1121	0	1121	309	0	309
0	0	0	0	2	-2
0	24964	-24964	75378	0	75378
0	0	0	0	0	0
0	25742	-25742	0	238187	-28187

TOTAL EXPORT RECEIPTS

TABLE-XIX

(Taka in Crores)

Period	Cash	Barter	S.T.A.	Total
1998-99	20850.80	-	-	20850.80
1999-2000	24916.48	-	-	24916.48
2000-2001	32419.79	-	-	32419.79
2001-2002	30936.29	-	-	30936.29
2002-2003	33243.10	-	-	33243.10
2003-2004	40581.50	-	-	40581.50
2004-2005	50834.95	-	-	50834.94
2005-2006	62600.85	-	-	62600.85
2006-2007	78930.62	-	-	78930.62
2007-2008	87022.29	-	-	87022.29
2008-2009	97498.07	-	-	97498.07
July-September	25888.79	-	-	25888.79
October-December	22016.87	-	-	22016.87
January-March	25038.79	-	-	25038.79
April-June	24553.62	-	-	24553.62
2009-2010	102148.21	-	-	102148.21
July-September	25418.17	-	-	25418.17
October-December	24244.14	-	-	24244.14
January-March	25515.58	-	-	25515.58
April-June	26970.32	-	-	26970.32
2010-11				
July-September	29592.91	-	-	29592.91
October-December	32879.61	-	-	32879.61
January-March	37925.45	-	-	37925.45

TOTAL IMPORT PAYMENTS

TABLE-XX

(Taka in Crores)

Period	Cash*	Barter	W.E.S	Loans & Grants	IDB Loan (Short term)	Other Unclassified imports	Total
1994-95	17811.70	135.00	34.10	5473.89	-	-	23454.69
1995-96	22120.38	198.98	20.67	5757.60	-	-	28097.63
1996-97	24730.22	142.03	9.77	5657.92	-	-	30539.94
1997-98	27464.88	32.69	0.38	5299.35	422.81	963.60	34183.71
1998-99	30799.90	-	0.25	7006.80	130.30	543.10	38480.35
1999-2000	33748.10	-	1.00	7455.60	510.20	415.70	42130.60
2000-2001	41086.70	-	-	7715.10	1080.30	488.90	50371.00
2001-2002	40051.90	-	-	7661.20	1292.30	43.70	49049.10
2002-2003	45309.20	-	-	8396.70	2097.10	114.60	55917.60
2003-2004	56078.60	-	-	5570.60	2273.70	333.60	64256.50
2004-2005	75247.60	-	-	633.10	4424.70	589.40	80894.80
2005-2006	94284.70	-	-	876.20	3425.10	544.00	99130.00
July-Sept. '05	21047.40	-	-	204.10	630.60	79.20	21961.30
Oct.-Dec. '05	21698.90	-	-	205.00	980.30	128.10	23012.30
Jan.-March '06	23915.90	-	-	176.30	837.00	203.90	25133.10
April-June '06	27622.50	-	-	290.80	977.20	132.80	29023.30
2006-2007	108239.10	-	-	828.20	8917.90	504.00	118489.70
July-Sept. '06	25640.90	-	-	158.70	1544.30	85.20	27429.10
Oct.-Dec. '06	26387.60	-	-	305.90	2916.30	110.20	29720.00
Jan.-March '07	25639.00	-	-	238.30	3268.60	169.00	29314.90
April-June '07	30571.60	-	-	125.30	1188.60	140.10	32025.60
2007-2008	140447.90	-	-	375.80	6750.90	797.40	148372.00
July-Sep' 07	29412.90	-	-	49.10	2576.00	140.20	32178.70
October-Dec' 07	32153.40	-	-	132.10	1244.20	186.70	33716.40
January-March' 08	38741.30	-	-	86.70	1401.00	254.20	40483.20
April-June' 08	40140.30	-	-	107.90	1529.70	215.80	41993.70

TOTAL IMPORT PAYMENTS

TABLE-XX

(Taka in Crores)

Period	Cash*	Barter	W.E.S	Loans & Grants	IDB Loan (Short term)	Other Unclassified imports	Total
2008-2009	148951.30	-	-	578.00	4782.20	509.70	154821.20
July-Sep' 08	41310.90	-	-	161.10	1725.20	129.60	43326.80
October-Dec' 08	36210.70	-	-	137.80	1208.90	147.20	37704.60
January-March' 09	37614.10	-	-	116.30	906.10	117.90	38754.40
April-June' 09	33815.60	-	-	162.80	942.00	115.00	35035.40
2009-2010	157537.70	-	-	376.50	5764.80	564.40	164243.40
July-Sep' 09	33013.40	-	-	106.90	2162.50	107.60	35390.40
October-Dec' 09	40498.40	-	-	91.60	981.30	129.00	41700.30
January-March' 10	40768.40	-	-	135.80	711.00	168.10	41783.30
April-June' 10	43257.50	-	-	42.20	1910.00	159.70	45369.40
2010-11							
July-Sep' 10	46862.70	-	-	47.90	1680.10	231.00	48821.70
October-Dec' 10	55981.60	-	-	217.50	1454.80	241.00	57894.90
January-March' 11	61403.60	-	-	25.20	2497.70	231.00	64157.50

Source : Statistics Department Bangladesh Bank.

* Includes import by EPZ enterprises

Value : C & F basis

D. PRICE OF SELECTED COMMODITIES

**MINIMUM WHOLESALE PRICES OF COARSE RICE AT
DIFFERENT DISTRICT HEAD QUARTERS**

TABLE-XXI

(Taka per quintal)

SL. No.	Name of District	Price as on			Changes	
		30-03-2011	31-12-2010	30-03-2010	Decrease (-) Increase (+)	
1	2	3	4	5	6 = (3-4)	7=(3-5)
1.	Dhaka	3450	2550	2550	900	900
2.	Narayangonj	3350	2800	2800	550	550
3.	Narsingdi	3150	2500	2500	650	650
4.	Munshigonj	3250	2800	2800	450	450
5.	Gazipur	3200	2600	2600	600	600
6.	Manikgonj	3300	2600	2600	700	700
7.	Mymensingh	3000	2800	2800	200	200
8.	Netrokona	3100	2500	2500	600	600
9.	Kishoregonj	3100	2600	2600	500	500
10.	Jamalpur	3200	2600	2600	600	600
11.	Sherpur	3100	2750	2700	350	400
12.	Tangail	3200	2500	2500	700	700
13.	Rajbari	3000	2550	2550	450	450
14.	Faridpur	3100	2700	2700	400	400
15.	Gopalganj	3200	2500	2500	700	700
16.	Madaripur	3100	2400	2400	700	700
17.	Shariatpur	3200	2500	2500	700	700
18.	Chittagong	2800	2550	2550	250	250
19.	Cox's Bazar	2950	2700	2700	250	250
20.	Rangamati	2890	2500	2500	390	390
21.	Khagrachari	2850	2500	2500	350	350
22.	Bandarban	3000	2600	2600	400	400
23.	Noakhali	3277	2711	2711	566	566

**MINIMUM WHOLESALE PRICES OF COARSE RICE AT
DIFFERENT DISTRICT HEAD QUARTERS**

TABLE--XXI

(Taka per quintal)

SL. No.	Name of District	Price as on			Changes	
		30-03-2011	31-12-2010	30-03-2010	Decrease (-) Increase (+)	
1	2	3	4	5	6 = (3-4)	7=(3-5)
24.	Laxmipur	3190	2710	2710	480	480
25.	Feni	3133	2518	2517	615	616
26.	Comilla	3050	2450	2450	600	600
27.	B. Baria	3050	2480	2480	570	570
28.	Chandpur	3200	2600	2600	600	600
29.	Sylhet	3100	2550	2550	550	550
30.	Maulavibazar	3200	2600	2600	600	600
31.	Habigonj	3100	2800	2800	300	300
32.	Sunamgonj	3100	2500	2500	600	600
33.	Rajshahi	3050	2350	2350	700	700
34.	Dinajpur	3100	2450	2450	650	650
35.	Thakurgaon	3100	2550	2550	550	550
36.	Panchagarh	3100	2400	2400	700	700
37.	Rangpur	2970	2523	2523	447	447
38.	Lalmonirhat	3050	2500	2500	550	550
39.	Kurigram	3075	2450	2450	625	625
40.	Gaibanda	3050	2450	2450	600	600
41.	Nilphamari	3000	2450	2450	550	550
42.	Bogra	3000	2515	2515	485	485
43.	Joypurhat	3000	2445	2445	555	555
44.	Natore	3000	2415	2416	585	584
45.	Naogaon	3050	2304	2304	746	746
46.	Nawabgonj	3150	2480	2475	670	675

**MINIMUM WHOLESALE PRICES OF COARSE RICE AT
DIFFERENT DISTRICT HEAD QUARTERS**

TABLE-XXI

(Taka per quintal)

SL. No.	Name of District	Price as on			Changes	
		30-03-2011	31-12-2010	30-03-2010	Decrease (-) Increase (+)	
1	2	3	4	5	6 = (3-4)	7=(3-5)
47.	Pabna	3120	2550	2550	570	570
48.	Serajgonj	3000	2500	2500	500	500
49.	Khulna	3050	2580	2580	470	470
50.	Bagherhat	3100	2550	2550	550	550
51.	Satkhira	2900	2550	2500	400	400
52.	Kustia	3100	2500	2500	600	600
53.	Chuadanga	2900	2500	2500	400	400
54.	Meherpur	3200	2500	2500	700	700
55.	Jessor	3100	2550	2550	550	550
56.	Jhenaidah	3100	2600	2600	500	500
57.	Magura	3000	2500	2500	500	500
58.	Narail	3100	2600	2600	500	500
59.	Barisal	3100	2600	2600	500	500
60.	Jhalokhathi	3400	2500	2500	900	900
61.	Perojpur	3200	2600	2600	600	600
62.	Bhola	3200	2550	2550	650	650
63.	Patuakhali	3300	2275	2275	1025	1025
64.	Barguna	3200	2700	2700	500	500

Total 64 Districts * = Highest market price among the lowest prices, @ = Lowest market price

Source: Food Directorate, M.I.S & M. Deptt. Government of the People's Republic of Bangladesh, Dhaka.

RAW JUTE

Particulars	April, 2007	May, 2007	June, 2007	July, 2007	August, 2007	Sep., 2007	October, 2007	Nov., 2007	Dec., 2007	January, 2008	Feb., 2008
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Internal Price (Narayangonj/Daulatpur) : Taka per 100 kgs.

(a) Kutcha Bale :

White Middle	2693	2559	2372	2382	2506	2506	2506	2640	2640	2640	2747
White B. Bottom	2492	2358	2171	2171	2305	2305	2305	2439	2439	2439	2546
White C. Bottom	2278	2144	1956	1956	2090	2090	2090	2224	2224	2224	2332
White X. Bottom	1943	1809	1621	1621	1755	1755	1755	1889	1889	1889	1997
Tossa Middle	2787	2653	2466	2466	2600	2600	2600	2734	2734	2734	2841
Tossa B. Bottom	2546	2412	2224	2224	2358	2358	2358	2492	2492	2492	2600
Tossa C. Bottom	2278	2144	1956	1956	2090	2090	2090	2224	2224	2224	2332
Tossa X. Bottom	1956	1822	1635	1635	1769	1769	1769	1903	1903	1903	2010
Mesta Middle	2211	2077	1889	1889	2023	2023	2023	2157	2157	2157	2265
Mesta B Bottom	2077	1943	1755	1755	1889	1889	1889	2023	2023	2023	3231
Mesta C Bottom	2010	1876	1688	1688	1822	1822	1822	1956	1956	1956	2064
Mesta X Bottom	1876	1742	1554	1554	1688	1688	1688	1822	1822	1822	1930

(B) Pucca Bale (F.O.B/Narayangonj) Price = Taka per 180 kgs.

Long Jute :

B.W. Special	6150	5900	5550	5550	5800	5800	5800	6050	6050	6050	6250
B.W.A	5950	5700	5350	5350	5600	5600	5600	5850	5850	5850	6050
B.W.B	5750	5500	5150	5150	5400	5400	5400	5650	5650	5650	5850
B.W.C	5150	4900	4550	4550	4800	4800	4800	5050	5050	5050	5250
B.W.D	4750	4500	4150	4150	4400	4400	4400	4650	4650	4650	4850
B.W.E	4450	4200	3850	3850	4100	4100	4100	4350	4350	4350	4550
B.T. Special	6350	6100	5750	5750	6000	6000	6000	6250	6250	6250	6450
B.T.A	6250	6000	5650	5650	5900	5900	5900	6150	6150	6150	6350
B.T.B	6150	5900	5550	5550	5800	5800	5800	6050	6050	6050	6250
B.T.C	5750	5500	5150	5150	5400	5400	5400	5650	5650	5650	5850
B.T.D	4750	4500	4150	4150	4400	4400	4400	4650	4650	4650	4850
B.T.E	4550	4300	3950	3950	4200	4200	4200	4450	4450	4450	4650

Cuttings :

B.W.C.A	2900	2650	2250	2050	2350	2350	2350	2600	2600	2600	2800
B.T.C.A	3100	2850	2450	2250	2550	2550	2550	2800	2800	2800	3000

PRICES (END MONTH)

TABLE--XXII (Contd.)

March, 2008	April, 2008	May, 2008	June, 2008	July, 2008	August, 2008	Sep., 2008	Oct, 2008	Nov., 2008	Dec., 2008
2881	2881	3149	3149	3149	3417	3417	3618	3618	3618
2680	2680	2948	2948	2948	3216	3216	3417	3417	3417
2466	2466	2734	2734	2734	3002	3002	3203	3203	3203
2131	2131	2399	2399	2399	2667	2667	2868	2868	2868
3042	3042	3377	3377	3377	3645	3645	3846	3846	3846
2801	2801	3136	3136	3136	3404	3404	3605	3605	3605
2533	2533	2868	2868	2868	3136	3136	3337	3337	3337
2211	2211	2546	2546	2546	2814	2814	3015	3015	3015
2332	2332	2600	2600	2600	2868	2868	3069	3069	3069
2198	2198	2666	2466	2466	2734	2734	2935	2935	2935
2131	2131	2399	2399	2399	2667	2667	2868	2868	2868
1997	1997	2265	2265	2265	2533	2533	2734	2734	2734
6500	6500	6900	6900	6900	7350	7350	7750	7750	7750
6300	6300	6700	6700	6700	7150	7150	7550	7550	7550
6100	6100	6500	6500	6500	6950	6950	7350	7350	7350
5500	5500	5900	5900	5900	6350	6350	6750	6750	6750
5100	5100	5500	5500	5500	5800	5800	6200	6200	6200
4800	4800	5200	5200	5200	5500	5500	5900	5900	5900
6825	6825	7325	7325	7325	7775	7775	8175	8175	8175
6725	6725	7225	7225	7225	7675	7675	8075	8075	8075
6625	6625	7125	7125	7125	7575	7575	7975	7975	7975
6225	6225	6725	6725	6725	7175	7175	7575	7575	7575
5225	5225	5725	5725	5725	6025	6025	6425	6425	6425
5025	5025	5525	5525	5525	5825	5825	6225	6225	6225
3050	3050	3350	3350	3350	3500	3500	4100	4100	4100
3250	3250	3550	3550	3050	3300	3300	3900	3900	3900

Source : Bangladesh Jute Association

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Dhaka and Chittagong)

TABLE--XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	DHAKA			CHITTAGONG		
			June 1972	December 2010	March 2011	June 1972	December 2010	March 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	1.19	35.00	38.00	1.25	32.00	36.00
2. Rice	Medium	„	1.25	44.00	45.00	1.31	36.00	42.00
3. Wheat-White	F.Q	„	N.A	N.A	N.A	N.A	27.00	30.00
4. Atta-White	„	„	0.87	34.00	34.00	0.84	30.00	33.00
5. Dal-Masur	„	„	2.00	111.00	90.00	2.00	105.00	90.00
6. Dal-Moog	„	„	2.00	124.00	115.00	2.25	132.00	128.00
Vegetables and Spices								
7. Potatoes	Farm	„	0.62	23.00	10.00	0.75	18.00	10.00
8. Onion	F.Q	„	1.00	53.00	20.00	1.25	60.00	20.00
9. CuminSeed(Zeera)	„	Per 50 gram	8.00	18.00	18.00	7.00	18.00	18.00
10. Cardamon(Small)	„	Per 50 gram	N.A	140.00	140.00	N.A	140.00	140.00
11. Garlic	„	Per kg	N.A	164.00	130.00	N.A	140.00	120.00
12. Ginger	„	„	N.A	126.00	98.00	N.A	130.00	100.00
13. Turmaric (Haldi)	„	„	5.00	302.00	290.00	4.00	260.00	280.00
14. Chilli (Dry)	„	„	6.00	164.00	168.00	5.00	175.00	150.00
Protein and Fats :								
15. Egg	Farm	Per Four	N.A	24.00	24.00	N.A	28.00	24.00
16. Beef	F.Q	Per kg.	3.00	260.00	260.00	4.00	300.00	300.00
17. Fish-Ruhi	„	„	4.00	259.00	280.00	3.50	200.00	200.00
18. Milk	Dano	Per 2kg.	N.A	1100.00	1020.00	N.A	1100.00	990.00
19. Condensed Milk	Danish	Per can	N.A	52.00	52.00	N.A	48.00	50.00
20. Soyabean Oil	F.Q	Per kg.	N.A	106.00	117.00	N.A	100.00	115.00
21. Mustard Oil	„	„	7.50	160.00	155.00	7.50	160.00	160.00
22. Coconut Oil	„	„	9.00	245.00	245.00	6.00	250.00	250.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Dhaka and Chittagong)

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	DHAKA			CHITTAGONG		
			June 1972	December 2010	March 2011	June 1972	December 2010	March 2011
Other Food Items								
23. Banana	Sagar-Small	Per Four	N.A	12.00	12.00	N.A	12.00	12.00
24. Tea	F.Q	Per kg.	11.00	300.00	300.00	9.00	250.00	276.00
25. Sugar	„	„	3.00	55.00	55.00	4.50	55.00	55.00
26. Gur	„	„	2.00	62.00	62.00	2.50	65.00	60.00
27. Salt (Iodized)	„	„	0.37	20.00	20.00	0.50	18.00	18.00
Fuel and Lighting								
28. Firewood	F.Q	Per 37.32 kg.	10.00	250.00	250.00	4.00	200.00	220.00
29. Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30. Kerosene Oil	„	Per kg.	5.00	52.00	52.00	2.25	48.00	48.00
Cloth								
31. Long Cloth	F.Q	Per Mitre	6.00	46.00	46.00	3.25	36.00	50.00
32. Saree	Handloom 80/80	Each	N.A	425.00	425.00	N.A	320.00	420.00
33. Longi48"	Handloom 60/60	Each	N.A	225.00	228.00	N.A	220.00	300.00
Miscellaneous								
34. Gold	Guinea	Per 11.66 gram	N.A	37000.00	45000.00	N.A	36500.00	44000.00
35. Silver	F.Q	Per 11.66 gram	N.A	650.00	1250.00	N.A	550.00	1200.00
36. Tooth paste	Pepsodent	Each	N.A	56.00	56.00	N.A	55.00	56.00
37. Blade-Sword	Stainless	„	N.A	2.00	2.00	N.A	2.00	3.00
38. Washing soap	Wheel	„	N.A	13.00	13.00	N.A	13.00	13.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Khulna and Rajshahi)

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	KHULNA			RAJSHAHI		
			June 1972	December 2010	March 2011	June 1972	December 2010	March 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	1.12	38.00	36.00	1.15	33.00	34.00
2. Rice	Medium	„	1.25	44.00	40.00	1.25	43.00	42.00
3. Wheat-White	F.Q	„	N.A	28.00	32.00	N.A	28.00	31.00
4. Atta-White	„	„	1.12	34.00	34.00	1.00	34.00	33.00
5. Dal-Masur	„	„	1.50	120.00	85.00	1.62	100.00	90.00
6. Dal-Moog	„	„	1.75	125.00	125.00	2.50	120.00	120.00
Vegetables and Spices								
7. Potatoes	Farm	„	1.25	20.00	10.00	0.75	12.00	10.00
8. Onion	F.Q	„	0.75	50.00	20.00	0.50	34.00	18.00
9. CuminSeed(Zeera)	„	Per 50 gram	8.00	18.00	20.00	18.00	18.00	18.00
10. Cardamon(Small)	„	Per 50 gram	N.A	140.00	150.00	N.A	130.00	140.00
11. Garlic	„	Per kg	N.A	200.00	120.00	N.A	170.00	120.00
12. Ginger	„	„	N.A	120.00	80.00	N.A	100.00	80.00
13. Turmaric (Haldi)	„	„	4.00	250.00	300.00	3.00	350.00	300.00
14. Chilli (Dry)	„	„	8.00	160.00	170.00	5.00	150.00	160.00
Protein and Fats								
15. Egg	Farm	Per Four	N.A	24.00	24.00	N.A	24.00	24.00
16. Beef	F.Q	Per kg.	3.00	250.00	250.00	2.50	230.00	230.00
17. Fish-Ruhi	„	„	4.50	200.00	200.00	4.00	190.00	190.00
18. Milk	Dano	Per 2 kg.	N.A	1050.00	1020.00	N.A	1050.00	1010.00
19. Condensed Milk	Danish	Per can	N.A	52.00	50.00	N.A	50.00	50.00
20. Soyabean Oil	F.Q	Per kg.	N.A	95.00	115.00	N.A	108.00	115.00
21. Mustard Oil	„	„	7.00	140.00	140.00	6.00	120.00	140.00
22. Coconut Oil	„	„	8.00	200.00	200.00	12.00	200.00	200.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**

TABLE-XXIII (Contd.)

(Bogra and Sylhet)

(Price in Taka)

Items	Quality/ Brand	Unit	BOGRA			SYLHET		
			June 1972	December 2010	March 2011	June 1972	December 2010	March 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	0.95	35.00	36.00	0.95	36.00	38.00
2. Rice	Medium	„	1.06	42.00	44.00	1.06	42.00	45.00
3. Wheat-White	F.Q	„	N.A	18.00	28.00	N.A	N.A	N.A
4. Atta-White	„	„	0.81	28.00	30.00	0.81	34.00	34.00
5. Dal-Masur	„	„	1.75	100.00	90.00	1.75	115.00	95.00
6. Dal-Moog	„	„	2.00	120.00	125.00	2.00	120.00	125.00
Vegetables and Spices								
7. Potatoes	Farm	„	0.62	20.00	10.00	0.62	18.00	9.00
8. Onion	F.Q	„	0.90	45.00	25.00	0.90	50.00	20.00
9. CuminSeed(Zeera)	„	Per 50 gram	8.00	18.00	20.00	8.00	18.00	20.00
10. Cardamon(Small)	„	Per 50 gram	N.A	140.00	140.00	N.A	140.00	150.00
11. Garlic	„	Per kg	N.A	200.00	125.00	N.A	150.00	120.00
12. Ginger	„	„	N.A	120.00	80.00	N.A	120.00	75.00
13. Turmaric (Haldi)	„	„	5.00	250.00	250.00	5.00	250.00	250.00
14. Chilli (Dry)	„	„	5.00	200.00	200.00	5.00	200.00	200.00
Protein and Fats								
15. Egg	Farm	Per Four	N.A	24.00	24.00	N.A	26.00	26.00
16. Beef	F.Q	Per kg.	3.00	250.00	250.00	3.00	260.00	260.00
17. Fish-Ruhi	„	„	5.00	200.00	200.00	5.00	300.00	300.00
18. Milk	Dano	Per 2 kg.	N.A	1050.00	1000.00	N.A	1064.00	1000.00
19. Condensed Milk	Danish	Per can	N.A	45.00	52.00	N.A	55.00	55.00
20. Soyabean Oil	F.Q	Per kg.	N.A	100.00	110.00	N.A	105.00	115.00
21. Mustard Oil	„	„	7.00	120.00	150.00	7.00	200.00	150.00
22. Coconut Oil	„	„	12.00	280.00	280.00	12.00	280.00	300.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**

(Bogra and Sylhet)

TABLE--XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BOGRA			SYLHET		
			June 1972	December 2010	March 2011	June 1972	December 2010	March 2011
Other Food Items								
23. Banana	Sagar-Small	Per Four	N.A	10.00	12.00	N.A	12.00	12.00
24. Tea	F.Q	Per kg.	N.A	300.00	300.00	N.A	300.00	300.00
25. Sugar	„	„	3.50	56.00	56.00	3.50	56.00	56.00
26. Gur	„	„	1.50	40.00	45.00	1.50	65.00	45.00
27. Salt (Iodized)	„	„	0.62	18.00	18.00	0.62	20.00	20.00
Fuel and Lighting								
28. Firewood	F.Q	Per 37.32 kg.	4.00	200.00	200.00	4.00	200.00	200.00
29. Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30. Kerosene Oil	„	Per kg.	8.00	45.00	46.00	5.00	50.00	50.00
Cloth								
31. Long Cloth	F.Q	Per Mitre	4.00	35.00	50.00	3.00	45.00	50.00
32. Saree	Handloom 80/80	Each	N.A	450.00	450.00	N.A	450.00	450.00
33. Longi48"	Handloom 60/60	Each	N.A	250.00	275.00	N.A	300.00	300.00
Miscellaneous								
34. Gold	Guine	Per 11.66 gram	N.A	38000.00	45000.00	N.A	37000.00	44000.00
35. Silver	F.Q	Per 11.66 gram	N.A	600.00	1200.00	N.A	800.00	1200.00
36. Tooth paste	Pepsodent	Each	N.A	56.00	56.00	N.A	55.00	55.00
37. Blade-Sword	Stainless	„	0.30	2.00	2.00	0.85	2.00	2.00
38. Washing soap	Wheel	„	N.A	13.00	13.00	15.00	13.00	13.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Barishal and Rangpur)

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BARISHAL			RANGPUR		
			June 1993	December 2010	March 2011	June 1993	December 2010	March 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	8.00	39.00	38.00	8.00	30.00	36.00
2. Rice	Medium	„	9.50	44.00	45.00	10.00	40.00	44.00
3. Wheat-White	F.Q	„	N.A	27.00	27.00	N.A	20.00	27.00
4. Atta-White	„	„	10.00	31.00	32.00	9.00	28.00	33.00
5. Dal-Masur	„	„	20.00	100.00	95.00	20.00	100.00	95.00
6. Dal-Moog	„	„	32.00	110.00	120.00	36.00	115.00	120.00
Vegetables and Spices								
7. Potatoes	Farm	„	8.00	15.00	10.00	10.00	23.00	10.00
8. Onion	F.Q	„	10.00	35.00	22.00	10.00	38.00	22.00
9. CuminSeed(Zeera)	„	Per 50 gram	7.00	22.00	22.00	7.00	20.00	20.00
10. Cardamon(Small)	„	Per 50 gram	N.A	170.00	170.00	N.A	160.00	160.00
11. Garlic	„	Per kg	N.A	150.00	100.00	N.A	130.00	100.00
12. Ginger	„	„	N.A	100.00	80.00	N.A	100.00	80.00
13. Turmaric (Haldi)	„	„	48.00	330.00	300.00	48.00	300.00	300.00
14. Chilli (Dry)	„	„	50.00	180.00	180.00	64.00	180.00	180.00
Protein and Fats								
15. Egg	Farm	Per Four	N.A	24.00	26.00	N.A	24.00	24.00
16. Beef	F.Q	Per kg.	65.00	260.00	270.00	60.00	240.00	250.00
17. Fish-Ruhi	„	„	70.00	250.00	250.00	140.00	260.00	260.00
18. Milk	Dano	Per 2kg.	N.A	1050.00	1010.00	N.A	1050.00	1000.00
19. Condensed Milk	Danish	Per can	N.A	50.00	52.00	N.A	50.00	52.00
20. Soyabean Oil	F.Q	Per kg.	N.A	115.00	115.00	N.A	100.00	115.00
21. Mustard Oil	„	„	64.00	175.00	160.00	60.00	130.00	160.00
22. Coconut Oil	„	„	70.00	200.00	200.00	80.00	200.00	200.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Barishal and Rangpur)

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BARISHAL			RANGPUR		
			June 1993	December 2010	March 2011	June 1993	December 2010	March 2011
Other Food Items								
23. Banana	Sagar-Small	Per Four	N.A	16.00	12.00	N.A	12.00	12.00
24. Tea	F.Q	Per kg.	100.00	255.00	260.00	100.00	250.00	260.00
25. Sugar	„	„	28.00	55.00	56.00	28.00	56.00	56.00
26. Gur	„	„	20.00	50.00	50.00	20.00	50.00	50.00
27. Salt (Iodized)	„	„	9.00	20.00	19.00	9.00	20.00	20.00
Fuel and Lighting								
28. Firewood	F.Q	Per 37.32 kg.	65.00	150.00	170.00	N.A	180.00	180.00
29. Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30. Kerosene Oil	„	Per kg.	14.00	48.00	48.00	14.00	46.00	48.00
Cloth								
31. Long Cloth	F.Q	Per Mitre	26.00	50.00	50.00	82.00	50.00	50.00
32. Saree	Handloom80/80	Each	N.A	450.00	450.00	N.A	350.00	450.00
33. Longi 48"	Handloom60/60	Each	N.A	280.00	300.00	N.A	250.00	250.00
Miscellaneous								
34. Gold	Guinea	Per11.66gram	N.A	38000.00	45000.00	N.A	37000.00	44000.00
35. Silver	F.Q	Per 11.66gram	N.A	725.00	1200.00	N.A	700.00	1200.00
36. Tooth paste	Pepsodent	Each	N.A	55.00	56.00	N.A	55.00	55.00
37. Blade-Sword	Stainless	„	2.00	2.00	2.00	2.00	2.00	2.00
38. Washing soap	Wheel	„	N.A	13.00	13.00	N.A	13.00	13.00

E. PRODUCTION STATISTICS

**INSTALLED CAPACITY, WORKING
CAPACITY AND LOOMS UTILISATION
OF JUTE AND COTTON MILLS**

TABLE-XXIV

End of Period	Jute Mills					Cotton Mills			
	No. of reporting Mills		Installed capacity (No. of Looms)	Working capacity (No. of Looms)	Looms Utilisation%	No. of reporting Mills	Installed capacity (No. of Looms)	Working capacity (No. of Looms)	Looms Utilisation%
	BJMC	BJMA							
1990-91	35	37	26,020	19,944	76.65	63	6	4	66.67
1991-92	35	37	26,033	19,516	74.97	63	3,626	2,788	76.89
1992-93	35	36	26,042	18,898	72.57	83	3,626	2,113	58.27
1993-94	35	36	26,047	17,691	67.92	63	2,921	1,162	39.78
1994-95	35	36	24751	17,702	71.52	54	2,469	691	27.99
1995-96	35	33	24,991	15,379	61.54	54	2,337	408	17.46
1996-97	36	32	26,015	15,403	69.21	54	2,337	249	10.65
1997-98	36	34	25,939	16,235	62.58	19	437	47	8.30
1998-99	35	31	25,970	15,515	59.74	19	-	-	-
1999-2000	35	26	25,970	15,042	57.92	14	-	-	-
2000-2001	35	24	260,56	13,689	52.55	14	-	-	-
2001-2002	35	23	260,56	-	-	-	-	-	-
July-September	35	23	26,056	13,110	50.31	-	-	-	-
October-December	35	23	26,056	13,527	51.91	-	-	-	-
January-March	35	23	26,056	13,527	51.88	-	-	-	-
April-June	35	23	26,056	13,171	50.55	-	-	-	-

PRODUCTION OF MAJOR

Industrial Groups	Units	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
1. Jute Textile	Metric Ton	410848	408822	368275	336865	32581	351864	312053	282202	833344
a) Hessian	"	93092	88114	88775	91188	80160	73948	66024	58214	51764
b) Sackings	"	225362	229984	198824	179575	182571	205580	181483	177802	702318
c) Carpet backings	"	44583	40244	37396	29626	32993	37655	34416	26572	59657
d) Others	"	47811	50474	42877	36476	29483	34681	30130	19614	19605
2. Cotton Textiles										
a) Yarn	'000' Bales	279	294	304	325	338	336	358	463	584
b) Cloth	'00' Metres	10904	10255	11155	12410	14731	15860	17834	26366	32617
3. Paper & Newsprint	Metric Ton	65693	45913	59762	54983	51107	40372	30262	28916	24316
a) Paper	"	38018	38241	38289	37036	39950	37337	30262	28916	24316
b) Newsprint	"	27675	7672	21573	17947	11157	2985	0	0	0
4. Food & Newsprint										
a) Cigarattes	Lacs Sticks	186010	198890	195580	197320	201200	203440	204180	216090	238600
b) Oil Products	Metric Ton	26033	26955	25911	31007	31193	31088	31833	37556	53185
c) Food Products	"	57886	63068	68268	73080	76633	78891	80005	85104	97053

Source : 1. Jute Textiles-BJMC & NJMA
2. Cotton Textile-BTMC
3. Paper and Newsprint BCIC
4. Food and Allied Products BBS

INDUSTRIAL COMMODITIES

TABLE-XXV

2005-2006	2006-07				2007-08				2008-09				2009-10			
	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun
255021	67285	62909	64988	68176	73920	69349	70789	80573	69336	69030	62349	78681	70273	76004	75444	82094
55283	13271	13031	13124	13918	12167	11925	12916	11431	13121	10487	7852	8803	12205	11155	9942	10175
149210	40632	37561	38883	39801	45919	42455	40733	46459	39891	42920	41057	58819	45623	47295	47801	50193
31339	7477	6004	5809	5835	5482	4735	5688	6633	4487	3246	2144	2069	3377	4673	4234	4154
19189	5905	6313	7172	8622	10352	10234	11450	16050	11837	12318	11296	8990	9068	12880	13437	17571
671	200	210	227	233	235	237	239	241	244	243	245	248	249	252	252	253
38290	10698	10849	11027	11156	11267	11294	11547	11871	12318	12507	12747	12994	13135	13464	13124	13252
25704	4202	6420	6666	5609	4169	5831	6584	7498	5116	5285	7164	6645	6003	5066	2077	5730
25704	4202	6420	6666	5609	4169	5831	6584	7498	5116	5285	7154	6645	6003	5066	2077	5730
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
245970	61440	61420	61450	61270	61030	60840	60220	59710	59340	59150	5894	58980	59050	59150	59230	59360
63305	16196	16433	17020	17358	17553	17551	17579	17648	17747	17857	18475	18998	19183	19223	19249	19263
108339	29235	30192	30413	30645	30803	31230	31574	31829	32174	32428	33312	36155	38997	39122	39185	39224

P = Provisional.

PRODUCTION OF MAJOR

Industrial Groups	Units	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
5. Sugar	M.T.	135094	163792	152597	123429	46300	204329	177397	119146	108639
6. Chemical & Allied Products										
a) Fertilizer	"	1772661	2030672	1799357	1904022	2063848	1750542	2258024	2217721	2102256
i) Urea	"	1631342	1872519	1610534	1704079	1874683	1544553	2056208	2005689	1878297
ii) Ammonium Sulphate	"	9405	7654	8186	7575	6324	8460	6278	5940	7680
iii) TSP	"	131914	150499	180637	192368	182841	197529	195538	206695	216279
b) Chemicals	"	8937	12433	14261	14499	14217	14083	5981	0	0
c) Glass Sheet	'000' sp. metres	1642	1335	1272	1769	2036	2000	2179	2109	1751
7. Matches	'000' Gross	11658	11917	10937	11299	11174	12049	12127	12190	12809
8. Iron & Steel	M.T	32277	33178	20047	140315	155400	162773	168982	0	0

Source : 1. Jute Textiles-BJMC & NJMA
2. Cotton Textile-BTMC
3. Paper and Newsprint BCIC
4. Food and Allied Products BBS

INDUSTRIAL COMMODITIES

TABLE-XXV (Concl.)

2005-2006	2006-07				2007-08				2008-09				2009-10			
	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun
94446	0	54120	102957	5318	0	51987	108895	2962	0	47810	32112	0	0	22749	39454	0
1926652	492687	511458	496600	481547	381594	359684	443475	396611	407067	212465	349184	276461	264474	325526	400197	171152
1730344	440765	459750	447042	461896	338527	343535	422485	374118	381025	187692	349184	276461	264471	317056	362784	11791
4789	1142	734	1729	1412	2073	623	0	0	832	1240	0	0	0	0	0	0
191519	50780	50974	47829	18239	40994	15526	20990	22493	25210	23533	0	0	0	21617	28107	26894
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014	579	596	581	569	556	601	5457	431	453	581	559	518	517	563	398	543
13428	3337	3338	3356	3280	3252	3218	3285	3209	3312	3206	3338	3560	3433	3520	3127	3250
208286	56685	56562	58706	61034	61823	61729	62453	65009	71989	72230	72327	73570	40189	40555	38840	50727

P = Provisional.

PRODUCTION OF MAJOR

Commodities	Unit of Production	1996-97		1997-98		1998-99		1999-2000		2000-01		2001-2002	
		Production	Acre (000)	Production	Acre (000)	Production	Acre (000)	Production	Acre (000)	Production	Acre (000)	Production	Acre (000)
Aus Rice	M. Tons (000)	1871	3935	1875	3868	1617	3519	1734	3339	1916	3275	1808	3069
Aman Rice	"	9552	14399	8850	14353	7736	12762	10305	14097	11249	14110	10726	13955
Boro Rice	"	7460	6876	8137	7138	10552	8715	11027	9024	11921	9296	11766	9319
Wheat "		1454	1749	1803	1988	1988	2180	1840	2057	1673	1409	1606	1833
Sugarcane	"	7520	434	7379	433	6951	430	6911	421	6742	417	6502	402
Rape & Martard	"	249	831	254	849	253	850	249	812	238	785	233	749
Moog	"	34	136	34	135	34	137	36	136	34	130	34	122
Masur "		171	510	163	508	165	508	128	412	126	406	115	388
Tobacco	"	38	86	37	81	29	78	44	190	37	74	38	75
Cotton	"	14	91	14	86	-	-	-	-	27	40	30	42
Jute	Bales(000)	4905	1253	5872	1427	4511	1181	3950	1008	4561	1107	4772	1128
Tea	M. Tons (000)	53	119	51	120	56	120	46	120	52	120	52	122

Source : The Bangladesh Bureau of Statistics.

AGRICULTURAL COMMODITIES

TABLE--XXVI

2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)
1850	3073	1832	2971	1500	2532	1754	2556	1512	2238	1507	2270	1895	2633	1709	2431
11115	14040	11521	14030	9820	13047	10810	13416	10841	13385	9662	12474	11613	13585	12207	13993
12222	9501	12837	9745	13837	10042	13975	10047	14965	10522	17762	11386	17809	11654	18059	11631
1507	1746	1253	1586	976	1380	735	1184	737	988	844	958	849	975	901	930
6838	410	6484	404	6423	388	5511	377	5770	371	4984	320	5233	312	-	-
735	218	690	211	191	597	183	536	189	520	228	577	228	578	-	-
30	109	30	108	18	60	17	55	19	60	21	60	18	54	-	-
116	381	122	382	121	380	115	333	117	340	72	179	61	175	71	-
38	75	39	75	38	74	38	74	39	75	40	72	40	74	-	191
24	38	78	39	37	25	0.07	0.01	30	25	15	22	12	18	-	-
4444	1079	4411	1008	1035	965	838	993	4884	1034	4622	1089	4678	1039	5090	-
58	126	57	132	58	132	58	130	0.58	0.45	59	133	59	134	-	1029

P=Provisional
 ... = Not available

F. PRODUCTION & CONSUMER PRICE INDEX

INDEX OF INDUSTRIAL PUBLIC & PRIVATE

Year / Month	General Index	Manufacturing of Food, Beverage & Tobacco	Jute, Cotton Textile and Leather Industry	Wood Products
Weight	100	22.14	38.16	0.23

1993-94	153.89	151.24	160.34	117.70
1994-95	163.33	172.12	159.21	129.73
1995-96	173.50	164.56	180.28	137.30
1996-97	179.30	162.56	195.66	150.63
1997-98	195.94	170.60	229.20	158.39
1998-99	204.17	168.60	247.52	168.49
1999-00	214.31	180.60	261.81	176.22
2000-01	228.43	186.44	279.30	177.70
2001-02	238.75	215.24	277.69	182.18
2002-03	254.45	223.08	289.75	182.47
2003-04	272.13	230.77	321.23	185.26
2004-05	294.72	251.04	347.78	203.23
2005-06	327.09	269.02	405.48	241.59
2006-07	378.42	281.89	460.10	257.65

**PRODUCTION (MANUFACTURING)
SECTOR (BASE : 1988-1989=100)**

TABLE-XXVII

Paper & Paper Products	Chemical, Petroleum & Rubber	Non-Metallic Products	Basic Metal Products	Fabricated Metal
4.65	24.04	2.77	2.07	5.94
213.60	160.31	105.31	109.82	89.08
242.12	168.93	96.87	182.90	99.99
259.78	182.41	113.72	159.18	90.83
258.59	178.80	141.34	172.58	95.76
259.89	183.19	149.92	186.42	102.65
284.97	181.05	202.25	163.33	107.17
288.82	184.81	247.79	170.06	97.96
288.55	201.93	295.81	188.35	102.84
306.78	213.29	311.82	197.29	108.63
321.26	246.23	331.13	204.81	109.42
338.63	254.15	353.05	211.87	118.17
371.10	270.62	395.80	236.46	131.15
399.03	284.13	418.07	252.45	144.29
437.63	305.60	404.19	282.39	158.54

INDEX OF INDUSTRIAL PUBLIC & PRIVATE

Year / Month	General Index	Manufacturing of Food, Beverage & Tobacco	Jute, Cotton Textile and Leather Industry	Wood Products
গুরুত্ব Weight	100	22.14	38.16	0.23
2007-08	384.82	285.82	509.47	287.83
2008-09	413.40	287.98	563.60	299.77
July	431.97	312.91	600.97	296.05
August	412.16	298.19	552.14	288.34
September	414.63	303.89	556.81	299.24
October	352.13	302.31	398.70	277.13
November	413.34	308.86	559.69	296.33
December	415.82	322.10	567.44	296.12
January	434.55	276.50	632.35	293.30
February	412.69	234.07	590.85	291.67
March	420.32	237.07	600.86	301.74
April	389.79	246.70	517.90	296.57
May	418.12	303.02	563.41	303.29
June	445.12	310.15	622.08	357.40
2009-10				
July	424.28	313.28	589.97	301.10
August	438.02	342.49	567.63	269.09
September	427.33	336.42	471.37	302.00
October	436.40	360.94	431.12	305.99
November	430.30	319.96	537.59	306.73
December	444.96	347.28	546.01	310.11
January	451.51	296.41	638.79	296.59
February	439.13	261.41	625.78	319.22
March	457.56	255.34	670.59	324.09
April	424.10	279.42	583.10	315.96

Source : Bangladesh Bureau of Statistics

**PRODUCTION (MANUFACTURING)
SECTOR (BASE : 1988-1989=100)**

TABLE-XXVII (Concl.)

Paper & Paper Products	Chemical, Petroleum & Rubber	Non-Metalic Products	Basic Metal Products	Fabricated Metal
4.65	24.04	2.77	2.07	5.94
475.02	313.41	459.15	304.24	168.55
49 5.05	327.33	514.88	351.64	178.88
475.18	329.40	506.46	348.59	170.82
488.80	335.43	506.74	348.66	170.98
488.66	331.27	508.27	349.80	176.88
485.87	324.62	508.54	349.97	175.97
493.06	315.49	510.62	350.23	177.25
495.20	300.47	512.46	350.35	178.14
499.49	318.54	513.74	350.89	170.97
498.43	330.23	515.68	351.11	178.63
502.11	342.97	519.46	349.97	175.40
504.40	337.08	522.47	347.47	180.16
505.11	326.53	525.39	360.49	190.87
504.25	335.88	528.74	362.09	200.51
505.07	317.28	515.63	210.20	180.22
505.07	383.17	517.36	197.88	183.07
303.90	499.02	515.96	176.45	184.07
504.02	574.12	521.77	194.34	190.82
504.72	416.83	524.67	196.98	190.69
504.52	439.17	530.09	198.53	188.01
494.21	371.46	517.04	185.01	185.36
493.23	368.35	528.07	188.72	196.94
502.00	377.79	535.63	191.19	192.38
501.55	350.10	535.71	236.45	198.40

CONSUMER PRICE INDEX
(Base :
Twelve Month)

Period	General	Food, Beverage & Tobacco	Non-Food	Clothing and Footwear	Gross rent. Fuel & Lighting
গুরুত্ব Weight	100.00	58.84	41.16	6.85	16.87
2003-04	143.90	146.50	141.03	136.25	136.20
2004-05	153.21	158.11	147.03	142.04	141.31
September, 2004	147.02	150.40	143.04	138.05	137.94
December, 2004	148.44	152.21	143.93	138.94	138.61
March, 2005	150.69	154.98	145.40	140.34	139.94
June, 2005	153.21	158.11	147.03	142.04	141.31
2005-06	176.04	184.16	165.79	156.79	162.32
September, 2005	156.05	161.37	149.31	144.07	143.61
December, 2005	158.89	164.43	151.90	145.78	146.61
March, 2006	-	166.85	154.31	147.27	149.34
June, 2006	176.04	184.16	165.79	156.79	162.32
2006-2007	176.04	184.16	165.79	156.79	162.32
September, 2006	166.93	173.55	158.66	149.74	154.41
December, 2006	169.65	176.88	160.52	151.70	156.33
March, 2007	172.47	180.19	162.68	153.97	158.64
June, 2007	176.04	184.16	165.79	156.79	162.32

(CPI) FOR NATIONAL
1995-96 = 100
average basis

TABLE-XXVIII

Furniture, Furnishing, household equipments and operation	Medical care and health expenses	Transport and communications	Recreation, entertainment education and cultural services	Miscellaneous goods and services	Period
2.67	2.84	4.17	4.13	3.63	Weight
137.95	154.37	170.79	141.31	133.83	2003-2004
143.10	162.49	179.82	150.01	137.78	2004-2005
139.63	158.01	173.97	143.44	135.31	September, 2004
140.39	159.23	175.36	144.97	135.99	Decemper, 2004
141.59	160.87	177.32	147.33	136.93	March, 2005
143.10	162.49	179.82	150.01	137.78	June, 2005
162.61	178.49	201.15	171.47	157.44	2005-2006
145.14	164.04	182.63	154.14	138.84	September, 2005
147.12	165.91	185.90	158.15	140.14	Decemper, 2005
149.14	167.74	189.08	161.93	141.62	March, 2006
162.61	178.49	201.15	171.47	157.44	June, 2006
162.61	178.49	201.15	171.47	157.44	2006-2007
153.34	171.60	194.08	167.88	144.84	September, 2006
155.49	173.65	196.00	169.22	146.47	Decemper, 2006
158.27	176.01	198.04	170.48	148.33	March, 2007
162.61	178.49	201.15	171.47	157.44	June, 2007

CONSUMER PRICE INDEX
(Base :
Twelve Month)

Period	General	Food, Beverage & Tobacco	Non-Food	Clothing and Footwear	Gross rent. Fuel & Lighting
Weight	100.00	58.84	41.16	6.85	16.87
2007-2008	193.54	206.78	174.26	163.53	174.70
September, 2007	180.80	189.26	168.96	159.36	166.25
December, 2007	185.10	195.39	171.96	161.48	169.93
March, 2008	189.71	201.43	174.60	163.15	173.06
June, 2008	193.54	206.78	176.26	163.53	174.70
2008-2009	206.43	221.64	194.31	173.1	184.46
September, 2008	198.43	213.16	179.12	166.25	178.29
December, 2008	201.58	216.92	181.45	168.08	180.68
March, 2009	204.30	219.92	183.86	170.55	182.62
June, 2009	206.43	221.64	186.67	173.1	184.46
2009-10					
September, 2009	208.64	224.13	188.62	175.31	184.58
December, 2009	212.51	228.81	191.48	177.62	186.38
March, 2010	217.08	234.68	194.31	179.54	188.74
June, 2010	221.53	240.55	196.84	181.29	191.49
2010-11					
September, 2010	225.58	246.05	198.83	183.38	193.50
December, 2010	229.78	251.96	200.54	185.67	194.96
March 2011	235.20	259.70	202.60	188.40	196.50

**(CPI) FOR NATIONAL
1995-96 = 100
average basis**

TABLE-XXVIII (Concl.)

Furniture, Furnishing, household equipments and operation	Medical care and health expenses	Transport and communications	Recreation, entertainment education and cultural services	Miscellaneous goods and services	Period
2.67	2.84	4.17	4.13	3.63	গুরুত্ব Weight
178.48	185.67	211.01	174.86	166.69	2007-2008
166.94	180.82	204.29	172.20	155.20	September, 2007
171.45	182.93	207.01	173.04	159.35	December, 2007
175.81	184.63	209.69	173.85	163.36	March, 2008
178.48	185.67	211.01	174.86	166.69	June, 2008
194.75	189.25	222.12	181.44	188.84	2008-2009
182.09	186.50	213.70	176.39	171.24	September, 2008
185.64	187.15	216.25	77.79	175.83	December, 2008
189.60	188.13	218.83	179.12	181.40	March, 2009
194.75	189.25	222.12	181.44	188.84	June, 2009
					2009-10
200.10	191.38	224.61	183.73	195.09	September, 2009
205.95	194.25	228.00	186.77	201.16	December, 2009
210.98	196.77	231.33	189.94	206.01	March, 2010
215.04	199.22	234.10	192.46	208.40	June, 2010
					2010-11
218.61	200.48	236.05	194.61	210.00	September, 2010
222.62	201.16	237.67	195.98	211.72	December, 2010
227.00	202.20	239.90	197.50	214.50	March, 2011