

বাংলাদেশ ব্যাংক বুলেটিন
জানুয়ারি - মার্চ ২০১২



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বাংলাদেশের অর্থনৈতিক পরিস্থিতি (জানুয়ারি-মার্চ, ২০১২)

খাদ্য পরিস্থিতি

১। ২০১১-২০১২ অর্থবছরে খাদ্যশস্যের অভ্যন্তরীণ উৎপাদনের সংশোধিত লক্ষ্যমাত্রা ৩৫৭.৩^{সা} লাখ মেট্রিক টনে নির্ধারণ করা হয়, যা পূর্ববর্তী বছরে উৎপাদিত ৩৪৫.১ লাখ মেট্রিক টনের তুলনায় ১২.২ লাখ মেট্রিক টন বা শতকরা ৩.৫ ভাগ বেশি। আলোচ্য অর্থবছরে আউশ চাল উৎপাদনের লক্ষ্যমাত্রা নির্ধারণ করা হয় ২৭.৫^{সা} লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ২১.৩ লাখ মেট্রিক টনের তুলনায় শতকরা ২৯.১ ভাগ বেশি। আলোচ্য অর্থবছরে আমন চাল উৎপাদনের লক্ষ্যমাত্রা নির্ধারণ করা হয় ১৩৩.০^{সা} লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১২৭.৯ লাখ মেট্রিক টনের তুলনায় শতকরা ৪.০ ভাগ বেশি। আলোচ্য বছরে বোরো চাল ও গমের উৎপাদনের লক্ষ্যমাত্রা নির্ধারণ করা হয় যথাক্রমে ১৮৭.০^{সা} লাখ মেট্রিক টন ও ৯.৭৫^{সা} লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১৮৬.২ লাখ মেট্রিক টন এবং ৯.৭২ লাখ মেট্রিক টনের তুলনায় যথাক্রমে শতকরা ০.৪ ভাগ এবং ০.৩ ভাগ বেশি।

২। ২০১২ সালের মার্চে সমাপ্ত ত্রৈমাসিকে খাদ্যশস্যের বাজারদরে নিম্নমুখী ধারা পরিলক্ষিত হয়। মোটা চালের গড় ন্যূনতম পাইকারি মূল্য মার্চ ২০১২ শেষে ২৫৬৬.০ টাকায় দাঁড়ায়।

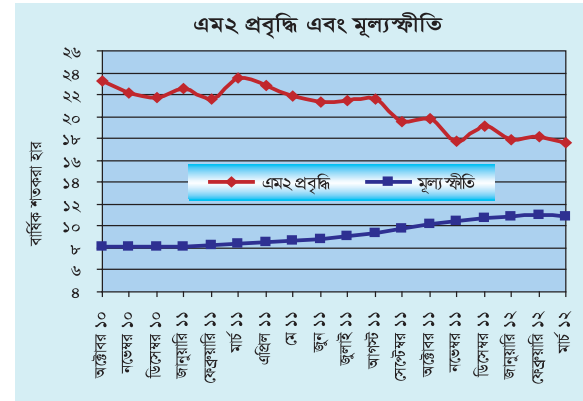
৩। ২০১২ সালের মার্চ সমাপ্ত ত্রৈমাসিক শেষে ঢাকা শহরে মোটা এবং মাঝারি চালের গড় সর্বোচ্চ পাইকারি মূল্য* পূর্ববর্তী ত্রৈমাসিকের কুইন্টাল প্রতি ২৮৯৪.০ টাকা ও ৩৩৬৮.০ টাকা থেকে যথাক্রমে শতকরা ১৯.৮ ভাগ বৃদ্ধি ও শতকরা ১৭.৬ ভাগ হ্রাস পেয়ে প্রতি কুইন্টাল ৩৪৬৬.০ টাকা ও ২৭৭৬.০ টাকায় দাঁড়ায়। পূর্ববর্তী বছরের একই ত্রৈমাসিকের তুলনায় আলোচ্য ত্রৈমাসিকে মোটা এবং মাঝারি চালের সর্বোচ্চ মূল্য প্রতি কুইন্টাল যথাক্রমে শতকরা ০.৫ ভাগ বৃদ্ধি এবং ৩৪.৯ ভাগ হ্রাস পেয়েছে।

* উৎস : কৃষি সম্প্রসারণ অধিদপ্তর, ঢাকা।

মূল্যস্ফীতি

৪। বিশ্ববাজার ও অভ্যন্তরীণ বাজারে খাদ্যপণ্যের মূল্যহ্রাস, মুদ্রা সরবরাহ ও বেসরকারি খাতের ঋণ প্রবাহের প্রবৃদ্ধি, হ্রাস, ব্যাংক ব্যবস্থা (বাংলাদেশ ব্যাংক) থেকে সরাসরি ঋণের পরিমাণ হ্রাস এবং বাংলাদেশী টাকার মূল্য মোটামুটি স্থিতিশীল থাকার কারণে মার্চ, ২০১২ শেষে বাংলাদেশের মূল্যস্ফীতিতে কিছুটা নিম্নমুখী প্রবণতা লক্ষ্য করা যায়। জাতীয় পর্যায়ে বার মাসের গড় ভিত্তিতে ভোজ্য মূল্য সূচক (ভিত্তিঃ অর্থবছর ১৯৯৫-৯৬=১০০) দ্বারা নির্ণীত বার্ষিক মূল্যস্ফীতির হার মার্চ, ২০১২ শেষে শতকরা ১০.৯ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি ডিসেম্বর, ২০১১ শেষের শতকরা ১০.৭ ভাগ থেকে ০.২ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৮.৪ ভাগের তুলনায় ২.৫ পার্সেন্টেজ পয়েন্ট বেশি (সারণী-১, চার্ট-১)।

চার্ট-১



খাদ্য মূল্যস্ফীতি

৫। জাতীয় পর্যায়ে খাদ্য মূল্যস্ফীতির হার মার্চ, ২০১২ শেষে শতকরা ১১.৯ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি ডিসেম্বর, ২০১১ শেষের শতকরা ১২.৮ ভাগ থেকে ০.৯ পার্সেন্টেজ

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)	
		২০১১	২০১২	২০১১	২০১২
১। সাধারণ	১০০.০	২৩৫.২	২৬০.৯	৮.৪	১০.৯
২। খাদ্য, পানীয় ও তামাক	৫৮.৮	২৫৯.৭	২৯০.৭	১০.৭	১১.৯
৩। খাদ্য বহির্ভূত	৪১.২	২০২.৬	২২১.২	৪.৩	৯.২
ক) বস্ত্র ও পাদুকা	৬.৯	১৮৮.৫	২১৭.০	৫.০	১৫.২
খ) ভাড়া, জ্বালানি ও বিদ্যুৎ	১৬.৯	১৯৬.৫	২১১.০	৪.১	৭.৪
গ) আসবাবপত্রাদি, গৃহায়ন সামগ্রী ও পরিচালনা	২.৭	২২৭.০	২৫১.৮	৭.৬	১০.৯
ঘ) চিকিৎসা সেবা ও স্বাস্থ্য সেবা	২.৮	২০২.২	২১১.৮	২.৮	৪.৭
ঙ) পরিবহন ও যাতায়াত	৪.২	২৩৯.৯	২৬৯.০	৩.৭	১২.১
চ) চিত্তবিনোদন, আপ্যায়ন, শিক্ষা এবং সাংস্কৃতিক সেবা	৪.১	১৯৭.৫	২০১.৮	৪.০	২.২
ছ) বিবিধ দ্রব্য এবং সেবা	৩.৬	২১৪.৫	২৪০.৭	৪.১	১২.২

উৎস : বাংলাদেশ পরিসংখ্যান ব্যুরো (বিবিএস)।

পয়েন্ট কম এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ১০.৭ ভাগের তুলনায় ১.২ পার্সেন্টেজ পয়েন্ট বেশি। আন্তর্জাতিক এবং অভ্যন্তরীণ বাজারে প্রধানত খাদ্যপণ্যের মূল্য বৃদ্ধি পাওয়ায় আলোচ্য ত্রৈমাসিকে খাদ্যদ্রব্যের মূল্য উল্লেখযোগ্য হারে বৃদ্ধি পায়।

খাদ্য বহির্ভূত মূল্যস্ফীতি

৬। জাতীয় পর্যায়ে খাদ্য বহির্ভূত মূল্যস্ফীতি মার্চ, ২০১২ শেষে শতকরা ৯.২ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি ডিসেম্বর, ২০১১ শেষের শতকরা ৬.৮ ভাগ থেকে ২.৪ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৪.৩ ভাগের তুলনায় ৪.৯ পার্সেন্টেজ পয়েন্ট বেশি।

গ্রামীণ মূল্যস্ফীতি

৭। সাধারণ মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি ডিসেম্বর, ২০১১ শেষের শতকরা ১১.০ ভাগ থেকে ০.১ পার্সেন্টেজ পয়েন্ট হ্রাস পেয়ে এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৮.৮ ভাগের তুলনায় ২.১ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে মার্চ, ২০১২ শেষে শতকরা ১০.৯ ভাগে দাঁড়ায়।

গ্রামীণ খাদ্য মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে খাদ্য মূল্যস্ফীতি ডিসেম্বর, ২০১১ শেষের শতকরা ১৩.০ ভাগ থেকে ১.৩ পার্সেন্টেজ পয়েন্ট হ্রাস পেয়ে এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ১১.১ ভাগের তুলনায় ০.৬ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে মার্চ, ২০১২ শেষে শতকরা ১১.৭ ভাগে দাঁড়ায়।

গ্রামীণ খাদ্য-বহির্ভূত মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে খাদ্য-বহির্ভূত মূল্যস্ফীতি ডিসেম্বর, ২০১১ শেষের শতকরা ৬.৮ ভাগ থেকে ২.৪ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৪.৪ ভাগের তুলনায় ৪.৮ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে আলোচ্য মার্চ, ২০১২ শেষে শতকরা ৯.২ ভাগে দাঁড়ায়।

শহর মূল্যস্ফীতি

৮। সাধারণ মূল্যস্ফীতি : সমগ্র শহর পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি মার্চ, ২০১২ শেষে শতকরা ১১.১ ভাগে দাঁড়ায়, যা ডিসেম্বর, ২০১১ শেষের শতকরা ১০.০ ভাগ থেকে ১.১ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৭.২ ভাগের তুলনায় ৩.৯ পার্সেন্টেজ পয়েন্ট বেশি।

শহর খাদ্য মূল্যস্ফীতি : সমগ্র শহর পর্যায়ে খাদ্য মূল্যস্ফীতি মার্চ, ২০১২ শেষে শতকরা ১২.৫ ভাগে দাঁড়ায়, যা ডিসেম্বর, ২০১১ শেষের শতকরা ১২.৪ ভাগ থেকে ০.১ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৯.৭ ভাগের তুলনায় ২.৮ পার্সেন্টেজ পয়েন্ট বেশি।

শহর খাদ্য-বহির্ভূত মূল্যস্ফীতিঃ সমগ্র শহর পর্যায়ে খাদ্য বহির্ভূত মূল্যস্ফীতি মার্চ, ২০১২ শেষে শতকরা ৯.১ ভাগে দাঁড়ায়, যা ডিসেম্বর, ২০১১ শেষের শতকরা ৬.৮ ভাগ থেকে ২.৩ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৪.০ ভাগের তুলনায় ৫.১ পার্সেন্টেজ পয়েন্ট বেশি।

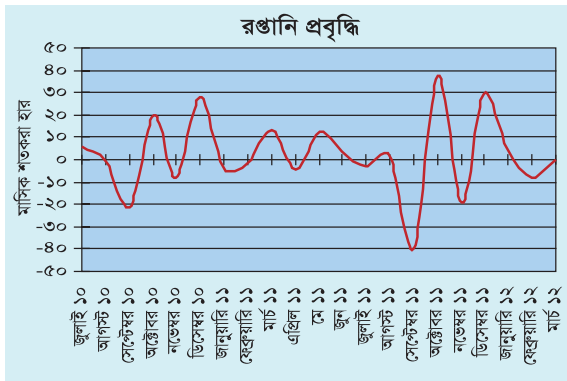
শিল্পোৎপাদন**

৯। ২০১১ সালের জুন সমাপ্ত ত্রৈমাসিক শেষে দেশের নির্বাচিত শিল্পজাত দ্রব্য উৎপাদনের (সকল শিল্পের) গড় সাধারণ সূচক (ভিত্তি : অর্থবছর ১৯৮৮-৮৯=১০০) পূর্ববর্তী ত্রৈমাসিকের গড় সাধারণ সূচক এর তুলনায় শতকরা ৪.৫১ ভাগ বৃদ্ধি পেয়ে ৫৫৩.৬শা এ দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এ সূচক শতকরা ৭.৩ ভাগ বৃদ্ধি পেয়ে ৫২৯.৭শা এ এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে শতকরা ১.৩ ভাগ বৃদ্ধি পেয়ে ৪৪৯.৭ এ দাঁড়িয়েছিল।

লেনদেন ভারসাম্য *

১০। ২০১২ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে দেশের রপ্তানি আয় (এফওবি) পূর্ববর্তী ত্রৈমাসিকের তুলনায় শতকরা ৮.৮ ভাগ বৃদ্ধি পায়। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে রপ্তানি আয় যথাক্রমে শতকরা ৮.৬ ভাগ হ্রাস এবং ৮.৮ ভাগ বৃদ্ধি পেয়েছিল (চার্ট-২)। জুলাই-মার্চ, ২০১২ সময়কালে দেশের রপ্তানি আয় ১৭,৬৮৩ মিলিয়ন ডলারে দাঁড়ায়, যা আলোচ্য সময়কালের রপ্তানি আয়ের লক্ষ্যমাত্রা ১৯,০৫৯ মিলিয়ন ডলারের তুলনায় শতকরা ৭.২ ভাগ কম এবং বিগত অর্থবছরের একই সময়ের রপ্তানি আয় ১৬,০১২ মিলিয়ন ডলার অপেক্ষা শতকরা ১০.৪ ভাগ বেশি।

চার্ট-২



* উৎস : পরিসংখ্যান বিভাগ, বাংলাদেশ ব্যাংক।

প্রা= প্রাক্কলিত, সা=সাময়িক

** জুন, ২০১১ এবং তথ্য সন্নিবেশিত।

১১। আলোচ্য ত্রৈমাসিকে পূর্ববর্তী ত্রৈমাসিকের তুলনায় আমদানি ব্যয় (সিএলএফ) শতকরা ১.৬ ভাগ বৃদ্ধি পায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে আমদানি ব্যয় যথাক্রমে শতকরা ২.৫ ভাগ বৃদ্ধি এবং ৯.৪ ভাগ বৃদ্ধি পেয়েছিল। ২০১২ সালের জুলাই-মার্চ সময়কালে আমদানি (এফওবি) ব্যয়ের পরিমাণ দাঁড়ায় ২৪,২৭১শা মিলিয়ন ডলার, যা পূর্ববর্তী অর্থবছরের একই সময়কালের আমদানি ব্যয় ২১,৮৩৮ মিলিয়ন ডলারের তুলনায় শতকরা ১১.১ ভাগ বেশি।

১২। ২০১২ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে প্রবাসীদের প্রেরিত অর্থের পরিমাণ শতকরা ১৯.৯ ভাগ বৃদ্ধি পেয়ে ৩,৪৬৪ মিলিয়ন ডলারে দাঁড়ায়, যা পূর্ববর্তী ত্রৈমাসিকে শতকরা ৪.১ ভাগ বৃদ্ধি পেয়ে ৩,০৯৬ মিলিয়ন ডলারে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে শতকরা ৫.৮ ভাগ বৃদ্ধি পেয়ে ৩,০৬১ মিলিয়ন ডলারে দাঁড়িয়েছিল।

১৩। জুলাই-মার্চ ২০১২ অর্থবছরে লেনদেন ভারসাম্যের চলতি হিসাবে উদ্বৃত্ত ৪৫৪শা মিলিয়ন ডলারে দাঁড়ায়। পূর্ববর্তী অর্থবছরের একই সময়কালে লেনদেন ভারসাম্যের চলতি হিসাবে উদ্বৃত্তের পরিমাণ ছিল ৫৮৬ মিলিয়ন ডলার। আলোচ্য সময়কালে সার্বিক লেনদেন ভারসাম্যে ঘাটতির পরিমাণ দাঁড়ায় ৪১৯শা মিলিয়ন ডলার। এর বিপরীতে পূর্ববর্তী অর্থবছরের একই সময়কালে সার্বিক লেনদেন ভারসাম্যে ঘাটতির পরিমাণ ছিল ৫২৯ মিলিয়ন ডলার। আলোচ্য সময়ে বিদেশী সরাসরি বিনিয়োগ পূর্ববর্তী অর্থ বছরের একই সময়ের ৫৭১ মিলিয়ন ডলার থেকে শতকরা ৩.৫ ভাগ হ্রাস পেয়ে ৫৫১শা মিলিয়ন ডলারে দাঁড়ায়।

বৈদেশিক মুদ্রার রিজার্ভ

১৪। ২০১২ সালের মার্চ শেষে বৈদেশিক মুদ্রা মজুদের পরিমাণ দাঁড়ায় ৯,৫৭৯ মিলিয়ন ডলারে, যা ২০১১ সালের ডিসেম্বর শেষের ৯,৬৩৫ মিলিয়ন ডলারের তুলনায় শতকরা ০.৬ ভাগ কম এবং মার্চ ২০১১ শেষের মজুদ ১০,৭৩১ মিলিয়ন ডলারের তুলনায় শতকরা ১০.৭ ভাগ কম (চার্ট-৩)।

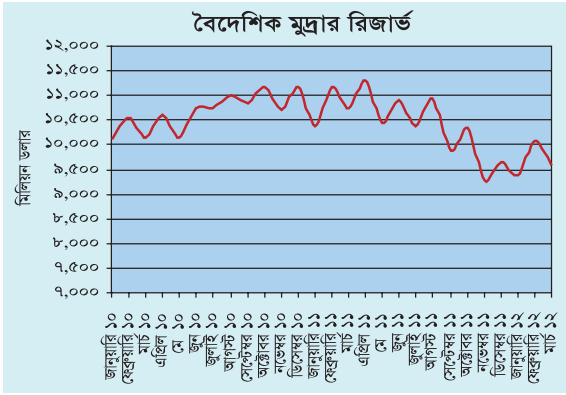
সারণী-২
ব্যাপক মুদ্রা যোগান (এম২)

(কোটি টাকা)

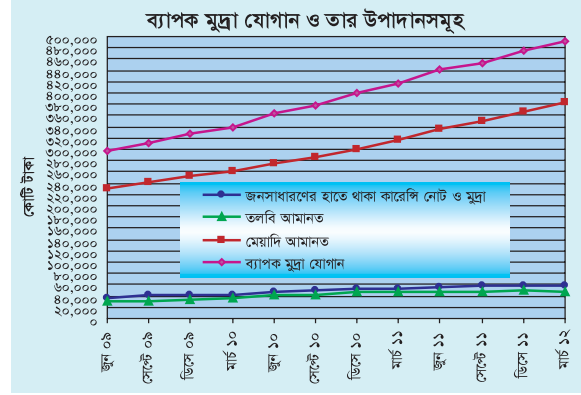
তারিখ	জনসাধারণের হাতে থাকা কারেন্সি নোট ও মুদ্রা	তলবি আমানত*	অন্যান্য আর্থিক প্রতিষ্ঠানের ও অন্যান্য সরকারি খাতের আমানত	মেয়াদি আমানত	ব্যাপক মুদ্রা যোগান (এম২)	ব্যাপক মুদ্রা যোগানের ত্রৈমাসিক পরিবর্তন বৃদ্ধি (+) / হ্রাস (-)
১	২	৩	৪	৫	৬	৭
৩১ ডিসেম্বর ২০০৮	৩৭,৫৫১	২৭,০৪৮	১১৪	২,০৭,২৬৬	২,৭১,৯৭৯	+৫,০৭৪
৩১ 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	৪১,৮৯৩	৩৫,৯৩৫	১৫১	২,৬০,০০০	৩,৩৭,৯৭৯	+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	৩,৯৯,২৬৫	+২০,১৮৩
৩১ মার্চ ২০১১	৫১,৮০৫	৪৮,১৯৯	১৯২	৩,১৬,৯২৮	৪,১৬,৯৩১	+১৭,৬৫২
৩০ জুন ২০১১	৫৪,৭৯৫	৪৮,১০৬	২০০	৩,৩৭,৪১৯	৪,৪০,৫২০	+২৩,৫৮৯
৩০ সেপ্টেম্বর ২০১১	৫৭,১৫৪	৪৭,০৪৯	৩০১	৩,৪৮,৮৯২	৪,৫৩,৩৯৮	+১২,৮৭৮
৩১ ডিসেম্বর ২০১১	৫৮,১৪৫	৪৯,৫২৪	২৮৭	৩,৬৭,৫৪১	৪,৭৫,৪৯৭	+২২,০৯৯
৩১ মার্চ ২০১২	৫৭,৯৭৩	৪৮,৩৩৬	২৫৫	৩,৮৩,৭৬৫	৪,৯০,৩২৮	+১৪,৮৩১

* ব্যাংকগুলোতে গচ্ছিত সরকারি আমানত, বাংলাদেশ ব্যাংকে গচ্ছিত অ-তফসিলী ব্যাংকগুলোর আমানত এবং আন্তর্জাতিক লেনদেন বাদে।
@ ৩০ জুন, ২০০৮ থেকে অন্যান্য সরকারি খাতের আমানত দেখানো হয়েছে।

চার্ট-৩



চার্ট-৪



ব্যাপক মুদ্রা যোগান (এম২) *

১৫। ২০১২ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) পূর্ববর্তী ত্রৈমাসিক শেষের তুলনায় ১৪,৮৩১ কোটি টাকা (৩.১%) বৃদ্ধি পেয়ে ৪,৯০,৩২৮ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) যথাক্রমে ২২,০৯৯ কোটি টাকা (৪.৯%) এবং ১৭,৬৫২ কোটি টাকা (৪.৪%) বৃদ্ধি পেয়েছিল। ব্যাপক মুদ্রা যোগান (এম২) এবং এর বিভিন্ন উপাদানগুলোর হ্রাস/বৃদ্ধির ত্রৈমাসিক গতিধারা সারণী-২ ও চার্ট-৪ এ দেখানো হলো।

১৬। ২০১২ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) পরিবর্তনের কারণ-সূচক উপাদানগুলো বিশ্লেষণ করলে দেখা যায় যে, বেসরকারি খাতের নিকট দাবি (ঋণ ও বিনিয়োগ) ও বৈদেশিক খাতে (নীট) যথাক্রমে ১৫,৮৭৯ কোটি টাকা ও ৫,১৮১ কোটি টাকা বৃদ্ধি ব্যাপক মুদ্রা যোগান (এম২) বৃদ্ধিতে অবদান রাখে। সরকারের নিকট দাবি (নীট), রাষ্ট্রায়ত্ত্ব খাতের নিকট দাবি ও অন্যান্য পরিসম্পদ খাতে (নীট) যথাক্রমে ৪২৪ কোটি, ৯৪১ কোটি ও ৪,৮৬৪ 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। সা = সাময়িক।

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	৩,০৪,২৮৩	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
৩০ জুন ২০১১	৪৮,১০৬	৩,৩৭,৪১৯	২৪,৯২০	৩৪	৪,১০,৪৭৯	১১.৭	৮২.২	৬.১
৩০ সেপ্টেম্বর ২০১১	৪৭,০৪৯	৩,৪৮,৮৯২	২৪,৫০০	৩২	৪,২০,৪৭৮	১১.২	৮২.০	৫.৮
৩১ ডিসেম্বর ২০১১	৪৯,৫২৪	৩,৬৭,৫৪১	২৬,৭৮৪	৩০	৪,৪৩,৮৭৯	১১.১	৮২.৮	৬.০
৩১ মার্চ ২০১২	৪৮,৩৩৬	৩,৮৩,৭৬৫	২৭,০৩৪	১৬	৪,৫৯,১৫১	১০.৫	৮৩.৬	৫.৯

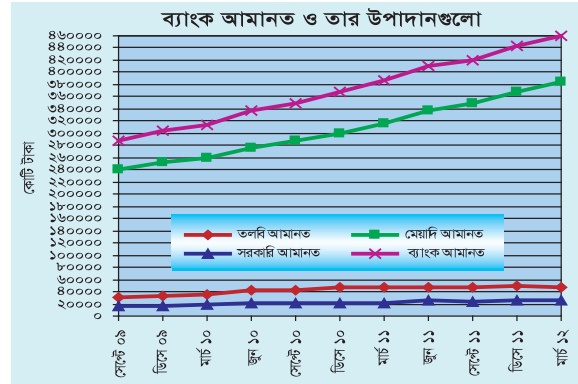
* আন্তঃব্যাংক লেনদেন বাদে।

ব্যাংক আমানত *

১৭। আমানতগ্রহণকারী ব্যাংকগুলোর আমানত আলোচ্য ত্রৈমাসিকে ১৫,২৭৩ কোটি টাকা (৩.৪%) বৃদ্ধি পেয়ে ৪,৫৯,১৫১ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাংক আমানত যথাক্রমে ২৩,৪০৫ কোটি টাকা (৫.৬%) এবং ১৮,৪১১ কোটি টাকা (৫.০%) বৃদ্ধি পেয়েছিল। আলোচ্য ত্রৈমাসিকে ব্যাংক আমানতের মধ্যে তলবি আমানত, মেয়াদি আমানত এবং সরকারি আমানত যথাক্রমে ১,১৮৮ কোটি টাকা (২.৪%) হ্রাস পেয়ে ৪৮,৩৩৬ কোটি টাকায়, ১৬,২২৪ কোটি টাকা (৪.৪%) বৃদ্ধি পেয়ে ৩,৮৩,৭৬৫ কোটি এবং ২৫০ কোটি টাকা (০.৯৪%) বৃদ্ধি পেয়ে ২৭,০৩৪ কোটি টাকায় দাঁড়ায়। অপরদিকে নিয়ন্ত্রিত আমানত ১৩.৫ কোটি টাকা (৪৫.২%) হ্রাস পেয়ে ১৬ কোটি টাকায় দাঁড়ায়। ব্যাংক আমানতের ত্রৈমাসিক গতিধারা সারণী-৩ ও চার্ট-৫ এ দেখানো হলো।

* = আন্তঃব্যাংক লেনদেন বাদে।

চার্ট-৫



১৮। আলোচ্য ত্রৈমাসিকে ব্যাংক আমানত (বিশেষায়িত ব্যাংকগুলো, যথাঃ বাংলাদেশ 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 এর আমানত বাদে) ১৪,৫৪৮ কোটি টাকা (৩.৪%) বৃদ্ধি পেয়ে ৪,৪০,৬৫৭ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ আমানত যথাক্রমে ২২,৭৬৩ কোটি টাকা (৫.৬%) এবং ১৮,৩১৯ কোটি টাকা (৫.২%) বৃদ্ধি পেয়েছিল।

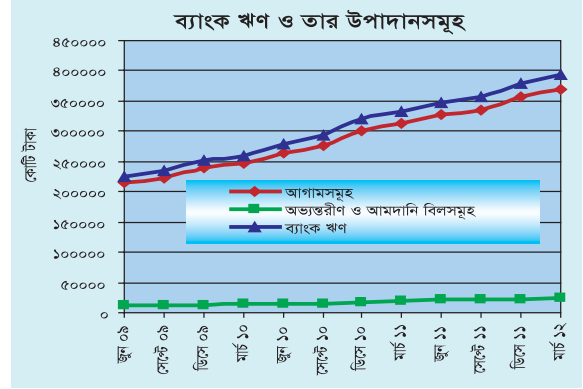
সারণী-৪
ব্যাংক ঋণ*

(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
৩০ জুন ২০১১	৩,২৬,৬৩৪	২১,০৪২	৩,৪৭,৬৭৭	৯৩.৯	৬.১
৩০ সেপ্টেম্বর ২০১১	৩,৩৫,৫৯৩	২০,৯১৮	৩,৫৬,৫১২	৯৪.১	৫.৯
৩১ ডিসেম্বর ২০১১	৩,৫৬,৭৪৩	২২,৮১৮	৩,৭৯,৫৬১	৯৪.০	৬.০
৩১ মার্চ ২০১২	৩,৬৯,৯২১	২৩,৩০৩	৩,৯৩,২২৪	৯৪.১	৫.৯

* বৈদেশিক বিল ও আন্তঃব্যাংক লেনদেন বাদে।

চার্ট-৬



১৯। আলোচ্য ত্রৈমাসিকে উপরোক্ত বিশেষায়িত ব্যাংকগুলোর আমানত ৭২৫ কোটি টাকা (৪.১%) বৃদ্ধি পেয়ে ১৮,৪৯৪ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে উক্ত ব্যাংকগুলোর আমানত যথাক্রমে ৬৪২ কোটি টাকা (৩.৭%) বৃদ্ধি এবং ৯২ কোটি টাকা (০.৬০%) বৃদ্ধি পেয়েছিল।

ব্যাংক ঋণ

২০। ২০১২ সালের জানুয়ারি-মার্চ ত্রৈমাসিকে ব্যাংক ঋণ (আন্তঃব্যাংক লেনদেন ও বৈদেশিক বিল বাদে) ১৩,৬৬৩ কোটি টাকা (৩.৬%) বৃদ্ধি পেয়ে ৩,৯৩,২২৪ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাংক ঋণ যথাক্রমে ২৩,০৪৯ কোটি টাকা (৬.৫%) এবং ১২,৪১৯ কোটি টাকা (৩.৯%) বৃদ্ধি পেয়েছিল। আলোচ্য ত্রৈমাসিকে ব্যাংক ঋণের দু'টি উপাদানের মধ্যে আগাম ১৩,১৭৮ কোটি টাকা (৩.৭%) বৃদ্ধি পেয়ে ৩,৬৯,৯২১ কোটি টাকায় এবং অভ্যন্তরীণ ও আমদানি বিল ৪৮৫ কোটি টাকা (২.১%) বৃদ্ধি পেয়ে ২৩,৩০৩ কোটি টাকায় দাঁড়ায়। ব্যাংক ঋণের ত্রৈমাসিক গতিধারা সারণী-৪ ও চার্ট-৬ এ দেখানো হলো।

২১। বিশেষায়িত ব্যাংকগুলোর ঋণ বাদে আমানতগ্রহণকারী ব্যাংকগুলোর ঋণ আলোচ্য ত্রৈমাসিকে ১৩,৫০৭ কোটি টাকা (৩.৮%) বৃদ্ধি পেয়ে ৩,৬৮,৪৪০ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ ঋণ যথাক্রমে ২১,৭৬৭ কোটি টাকা (৬.৫%) এবং ১২,১৫৪ কোটি টাকা (৪.১%) বৃদ্ধি পেয়েছিল।

২২। আলোচ্য ত্রৈমাসিকে বিশেষায়িত ব্যাংকগুলোর ঋণ ১৫৬ কোটি টাকা (০.৬৩%) বৃদ্ধি পেয়ে ২৪,৭৮৪ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এ ঋণ ১২৮২ কোটি টাকা (৫.৫%) বৃদ্ধি এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ২৬৫ কোটি টাকা (১.২%) বৃদ্ধি পেয়েছিল।

সারণী-৫
সরকারি ট্রেজারি বিলের নিলাম
(জানুয়ারি-মার্চ ২০১২)

(মূল্য কোটি টাকায়)

ট্রেজারি বিলসমূহ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		পরিশোধিত বিল	স্থিতি (৩১ মার্চ ২০১২ তারিখে)	গৃহীত দরপত্রের ভারীত গড় বার্ষিক আয় হারের সীমা (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য			
৯১ - দিন	৫৯	২০৯৭.০	৪০	১৩৯৬.২	২৭০০.০	২৭০০.০	১০.২৫-১১.০০
১৮২ - দিন	৭১	১৮৯৩.০	৪২	৯৯৩.০	২১০০.০	৩৯০০.০	১০.২৫-১১.২৫
৩৬৪ - দিন	৬২	১২০২.৭	৩৫	৪৬৫.০	১৬০০.০	৭২৬১.০	১০.৭৫-১১.৩৭
মোট :	১৯২	৫১৯২.৭	১১৭	২৮৫৪.২	৬৪০০.০	১৩৮৬১.০	
বাংলাদেশ ব্যাংকের নিকট ডিভল্গমেন্ট	-	-	-	-	-	-	-
প্রাইমারি ডিলারদের নিকট ডিভল্গমেন্ট	-	-	৩৭৯৫.৮	-	-	-	-
সর্বমোট :	১৯২	৫১৯২.৭	১১৭	৬৬৫০.০	৬৪০০.০	১৩৮৬১.০	@১০.২৫-১১.৩৭

@ সকল মেয়াদের ট্রেজারি বিলের আয়ের হারের সর্বাধিক পরিসীমা।

সরকারি ট্রেজারি বিলের নিলাম

২৩। জানুয়ারি-মার্চ, ২০১২ ত্রৈমাসিকে ট্রেজারি বিলের মোট ১৩টি সাপ্তাহিক নিলাম অনুষ্ঠিত হয়। এ সকল নিলামের মধ্যে ৯১-দিন ও ৩৬৪-দিন মেয়াদি ট্রেজারি বিলের ৬টি এবং ১৮২-দিন মেয়াদি ট্রেজারি বিলের ৭টি নিলাম ছিল। এসব নিলামে পূর্ব নির্ধারিত মোট ৬,৬৫০ কোটি টাকার লক্ষ্যমাত্রার বিপরীতে ৫,১৯৩ কোটি টাকার অভিহিত মূল্যের ১৯২ টি বিড পাওয়া যায়। এর মধ্য হতে ২,৮৫৪ কোটি টাকার ১১৭ টি বিড গৃহীত হয়, ৩,৭৯৬ কোটি টাকা প্রাইমারি ডিলারদের বরাবরে ডিভল্গড করা হয়। গৃহীত বিডের পরিমাণ দাখিলকৃত বিডের শতকরা ৫৫.০ ভাগ এবং নির্ধারিত লক্ষ্যমাত্রার শতকরা ৪২.৯ ভাগ। ডিভল্গমেন্টের হার লক্ষ্যমাত্রার শতকরা ৫৭.১ ভাগ। আলোচ্য ত্রৈমাসিকে সকল মেয়াদি ট্রেজারি বিলের গৃহীত দরপত্রসমূহের ভারীত গড় বার্ষিক আয়ের হারের সর্বাধিক পরিসীমা ছিল শতকরা ১০.২৫-১১.৩৭ ভাগ। আলোচ্য ত্রৈমাসিকে ৬,৬৫০ কোটি টাকার বিল ইস্যুর বিপরীতে ৬,৪০০ কোটি টাকার বিভিন্ন মেয়াদি ট্রেজারি বিলের মেয়াদ পূর্তি হয়। ফলে ৩১ মার্চ ২০১২ শেষে ট্রেজারি বিলের নীট স্থিতির পরিমাণ দাঁড়ায় ১৩,৮৬১ কোটি টাকা। বিভিন্ন মেয়াদি ট্রেজারি বিলের নিলামের সংক্ষিপ্ত বিবরণী সারণী-৫ এ দেয়া হলো।

বাংলাদেশ গভর্নমেন্ট ট্রেজারি বন্ডের নিলাম

২৪। জানুয়ারি-মার্চ, ২০১২ ত্রৈমাসিকে ৫-বছর, ১০-বছর, ১৫-বছর ও ২০-বছর মেয়াদি বাংলাদেশ গভঃ ট্রেজারি বন্ডের

প্রতিটির জন্য ৩টি করে মোট ১২টি নিলাম অনুষ্ঠিত হয়। এসব নিলামে পূর্বনির্ধারিত ৪,৮৭৫ কোটি টাকার লক্ষ্যমাত্রায় ৩,৯৭১ কোটি টাকার অভিহিত মূল্যে ১৪০ টি বিড পাওয়া যায় এবং সেখান থেকে ১,৭২৩ কোটি টাকার ৬৮ টি বিড গ্রহণ করে ৩,১৫২ কোটি টাকা প্রাইমারি ডিলারদের বরাবরে ডিভল্গড করা হয়। গৃহীত বিডের টাকার পরিমাণ ছিল দাখিলকৃত বিডের শতকরা ৪৩.৪ ভাগ এবং লক্ষ্যমাত্রার শতকরা ৩৫.৩ ভাগ। আলোচ্য ত্রৈমাসিকে বিভিন্ন মেয়াদি ট্রেজারি বন্ডের গৃহীত দরপত্র সমূহের ভারীত গড় বার্ষিক আয়ের হারের সীমা ছিল শতকরা ৯.০০-১২.০৩ ভাগ এবং কুপন রেটের সীমা ছিল শতকরা ৯.০০-১২.০৩ ভাগ। ৩১ মার্চ ২০১২ শেষে সকল মেয়াদি ট্রেজারি বন্ডের স্থিতি ছিল ৬২,০০৯ কোটি টাকা। বিজিটিবি (BGTB) নিলামের সংক্ষিপ্ত বিবরণী সারণী-৬ এ দেয়া হলো।

রিপো নিলাম

২৫। জানুয়ারি-মার্চ, ২০১২ ত্রৈমাসিকে দৈনিক ভিত্তিতে পুনঃক্রয় চুক্তির (রিপো) মাত্র মোট ৬২টি নিলাম অনুষ্ঠিত হয়। এসব নিলামে ১-২ দিন মেয়াদি ৬,৫১,৬৭৮ কোটি টাকার ১২১৬টি এবং ৩-৭ দিন মেয়াদি ১,৮৪,৮৮২ কোটি টাকার ৩৩৭টি দরপত্র পাওয়া যায়। এর মধ্য হতে ১-২ দিন মেয়াদি ৪,১৯,৩১১ কোটি টাকার ১২১৬টি দরপত্র এবং ৩-৭ দিন মেয়াদি ১,২০,০৯৬ কোটি টাকার ৩৩৭টি দরপত্র গৃহীত হয়। গৃহীত দরপত্রের সুদের হার ছিল শতকরা ৭.২৫-১০.৭৫ ভাগ। আলোচ্য ত্রৈমাসিকে অনুষ্ঠিত রিপো নিলামের সংক্ষিপ্ত বিবরণী সারণী-৭ এ দেয়া হলো।

সারণী-৬
বাংলাদেশ গভর্নমেন্ট ট্রেজারি বন্ডের নিলাম
(জানুয়ারি-মার্চ ২০১২)

(মূল্য কোটি টাকায়)

ট্রেজারি বন্ডসমূহ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		পরিশোধিত বিল	স্থিতি (৩১ মার্চ ২০১২ তারিখে)	গৃহীত দরপত্রের ভারীত গড় বার্ষিক আয় হারের সীমা (%)	কুপন রেটের পরিসীমা (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য				
৫-বছর	৪৭	১৩৮৪.০	৩৩	৭৭৮.০	৭৯০.৭	২১২১৬.৮	৯.০০-১১.৩০	৯.০০-১১.৩০
১০-বছর	৩৬	১১৬৬.০	১৮	৩৮৪.৭	-	২৬৪৪০.২	১১.২৫-১১.৪০	১১.২৫-১১.৪০
১৫-বছর	২৮	৬৫৮.২	০৬	১৭২.৭	-	৭৯৩৬.২	১১.৫০-১১.৬৫	১১.৫০-১১.৬৫
২০-বছর	২৯	৭৬২.৫	১১	৩৮৭.৮	-	৬৪১৬.২	১১.৯৫-১২.০৩	১১.৯৫-১২.০৩
মোট :	১৪০	৩৯৭০.৭	৬৮	১৭২৩.৩				
বাংলাদেশ ব্যাংকের নিকট ডিভল্ভমেন্ট					-			
প্রাইমারি ডিলারদের নিকট ডিভল্ভমেন্ট				৩১৫১.৭				
সর্বমোট :	১৪০	৩৯৭০.৭	৬৮	৩১৫১.৭	৭৯০.৭	৬২০০৯.৫	৯.০০-১২.০৩	@৯.০০-১২.০৩

@ সকল মেয়াদের ট্রেজারি বন্ডের আয়ের হারের সার্বিক পরিসীমা।

সারণী-৭
রিপো নিলাম
(জানুয়ারি-মার্চ ২০১২) (কোটি টাকা)

মেয়াদ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		গৃহীত দরপত্রের ভারীত গড় সুদের হার (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য	
২দিন	১২১৬	৬৫১৬৭৮.৪	১২১৬	৪১৯৩১১.৪	৭.২৫-১০.৭৫
৩-৭ দিন	৩৩৭	১৮৪৮৮২.৪	৩৩৭	১২০০৯৬.৪	৭.২৫-১০.৭৫
মোট :	১৫৫৩	৮৩৬৫৬০.৮	১৫৫৩	৫৩৯৪০৭.৮	৭.২৫-১০.৭৫*

* সকল মেয়াদের সার্বিক সুদের হার।

সারণী-৮
রিভার্স রিপো নিলাম
(জানুয়ারি-মার্চ ২০১২) (কোটি টাকা)

মেয়াদ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		গৃহীত দরপত্রের ভারীত গড় সুদের হার (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য	
১-২দিন	৩	৭১৫.০	৩	৭১৫.০	৫.২৫
৩-৭ দিন	১	১৮০.০	১	১৮০.০	৫.২৫
মোট :	৪	৮৯৫.০	৪	৮৯৫.০	৫.২৫*

*সকল মেয়াদের সার্বিক সুদের হার।

রিভার্স রিপো নিলাম

২৬। জানুয়ারি-মার্চ, ২০১২ ত্রৈমাসিকে দৈনিক ভিত্তিতে বিপরীত পুনঃক্রয় চুক্তির (Reserve Repo) মোট ৪টি নিলাম অনুষ্ঠিত হয়। এসব নিলামে ১-২ দিন মেয়াদি ৭১৫ কোটি টাকার ৩টি এবং ৩-৭ দিন মেয়াদি ১৮০ কোটি টাকার ১টি দরপত্র পাওয়া যায় এবং সকল দরপত্রই গৃহীত হয়। গৃহীত দরপত্রের সুদের হার ছিল শতকরা ৫.২৫ ভাগ। বিভিন্ন মেয়াদি রিভার্স রিপো নিলামের সংক্ষিপ্ত বিবরণী সারণী-৮ এ দেয়া হলো।

ব্যাংক বহির্ভূত আর্থিক প্রতিষ্ঠানগুলোর কার্যক্রম

২৭। ব্যাংকিং খাতের পাশাপাশি আর্থিক প্রতিষ্ঠানগুলো (Non-Bank Financial Institutions) বাংলাদেশের শিল্প, বাণিজ্য, গৃহায়ন, পরিবহন ও তথ্য প্রযুক্তি প্রভৃতি খাতে অর্থায়নের ক্ষেত্রে উল্লেখযোগ্য অবদান রাখছে। ৩১ মার্চ ২০১২ইং পর্যন্ত দেশে কার্যরত মোট আর্থিক

প্রতিষ্ঠানের সংখ্যা ৩১টি। এসব প্রতিষ্ঠানের মোট ১৬৪টি শাখা ঢাকাসহ দেশের অন্যান্য স্থানে কার্যক্রম পরিচালনা করছে। ৩১ ডিসেম্বর ২০১১ পর্যন্ত আর্থিক প্রতিষ্ঠানগুলোর পরিশোধিত মূলধন ও রিজার্ভের পরিমাণ ৫,২৬৯.২ কোটি টাকা তন্মধ্যে পরিশোধিত মূলধন ২,৪৫৫.২ কোটি টাকা। ৩১ ডিসেম্বর ২০১১ তারিখে প্রতিষ্ঠানগুলোর মোট সম্পদের পরিমাণ ২৮,৮৩৮.৫ কোটি টাকা এবং মোট আমানতের পরিমাণ ১১,২৬১.৭ কোটি টাকা। শিল্প, বাণিজ্য, গৃহায়ন ছাড়াও দেশের সিকিউরিটিজে প্রতিষ্ঠানগুলোর বিনিয়োগের পরিমাণ ৩১ ডিসেম্বর ২০১১ পর্যন্ত ৮০৯.৯ কোটি টাকা। ৩১ মার্চ ২০১২ পর্যন্ত বিভিন্ন খাতে আর্থিক প্রতিষ্ঠানগুলোর মোট বকেয়া ঋণ/লীজের পরিমাণ ২১,৬৯৮.১ কোটি টাকা, মোট শ্রেণীকৃত ঋণ/লীজের পরিমাণ ১,২২৯.১ কোটি টাকা এবং শ্রেণীকৃত ঋণ বা লীজের হার শতকরা ৫.৭ ভাগ।

Economic Situation in Bangladesh (January-March 2012)

Food Situation

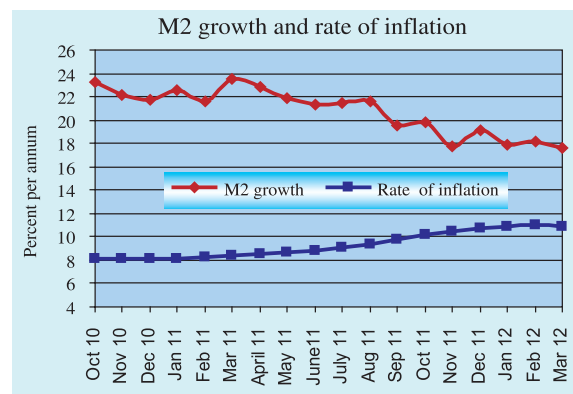
1. The revised target for domestic production of food grains during FY11 has been fixed at 357.3^p lakh metric tons, which was 12.2 lakh metric tons or 3.5 percent higher as compared to 345.1 lakh metric tons produced during the preceding year. Production of Aus during the financial year has been fixed at 27.5 lakh metric tons, which is 29.1 percent higher as compared to 21.3 lakh metric tons produced respectively during the preceding year. The production of Aman during the FY11 has been fixed at 133.0^p lakh metric tons which is 4.0 percent higher as compared to 127.9 lakh metric tons during the preceding year. Production of Boro and wheat for the FY 11 has been fixed at 187.0^p lakh metric tons and 9.75^p lakh metric tons which were 0.4 percent and 0.3 percent higher as compared to 186.2 lakh metric tons and 9.72 lakh metric tons produced respectively during the preceding year.
2. Market prices of food grains showed an decreasing trend during the quarter ended March 2012. The country average minimum wholesale price of coarse rice stood at Tk. 2566.0 per quintal at the end of March 2012.
3. The average maximum wholesale prices* of coarse and medium quality rice in Dhaka city increased by 19.8 percent and decreased by 17.6 percent to Tk. 3466.0 and Tk. 2776.0 per quintal at the end of March 2012 from Tk. 2894.0 and Tk. 3368.0 per quintal respectively during the preceding quarter. The average maximum wholesale prices of coarse and

medium quality rice had increased by 0.5 percent and decreased by 34.9 percent per quintal respectively during the quarter under report as compared to the same quarter of the preceding year.

Inflation

4. Inflation rate measured by the consumer price index decreased slightly at the quarter ended March, 2012 which has been mainly driven by lower global and domestic food prices, lower growth in money supply and private sector credit, stable exchange rate and decrease in government borrowing from banking system particularly from Bangladesh Bank. General inflation measured by the index of twelve month average basis at the national level stood at 10.9 percent at the end of March, 2012 which was 0.2 percentage point and 2.5 percentage point higher as compared to the rate of 10.7 percent recorded at the end of December 2011 and 8.4 percent recorded at the corresponding month of 2011 respectively (Table-1 and Chart-1)

Chart-1



p=provisional

*= Directorate of Agriculture Extension

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)	
		2011	2012	2011	2012
1. General :	100.0	235.2	260.9	8.4	10.9
2. Food, beverage and tobacco	58.8	259.7	290.7	10.7	11.9
3. Non-food :	41.2	202.6	221.2	4.3	9.2
a) Clothing and footwear	6.9	188.5	217.0	5.0	15.2
b) Gross rent, fuel & lighting	16.9	196.5	211.0	4.1	7.4
c) Furniture, furnishing and household equipments and operation	2.7	227.0	251.8	7.6	10.9
d) Medical care and health expenses	2.8	202.2	211.8	2.8	4.7
e) Transport & communications	4.2	239.9	269.0	3.7	12.1
f) Recreation, entertainment, education and cultural services	4.1	197.5	201.8	4.0	2.2
g) Misc. goods and services	3.6	214.5	240.7	4.1	12.2

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

Food Inflation

5. Food inflation at the national level stood at 11.9 percent at the end of March, 2012 which was 0.9 percentage points lower and 1.2 percentage points higher as compared to the rates of 12.8 percent and 10.7 percent recorded at the end of December, 2011 and the corresponding month of the last year respectively. The decrease in food inflation in the recent past quarter was due to mainly fall in food prices in the international and domestic market.

Non-food Inflation

6. Average non-food inflation at the national level stood at 9.2 percent at the quarter ended March, 2012 which was 2.4 percentage points and 4.9 percentage points higher as compared to the rates of 6.8 percent and 4.3 percent recorded at the end of December, 2011 and the corresponding month of 2011 respectively.

Rural Inflation

7. **General Inflation:** Rural inflation measured by the index of twelve month average basis stood at 10.9 percent at the end of March 2012 which was 0.1 percentage points lower and 2.1 percentage points higher compared to the rates

of 11.0 percent and 8.8 percent recorded at the end of December, 2011 and the corresponding month of 2011 respectively.

Rural Food Inflation: Rural food inflation stood at 11.7 percent at the end of March, 2012 which was 1.3 percentage points lower and 0.6 percentage points higher respectively compared to the rates of 13.0 percent and 11.1 percent recorded at the end of December, 2011 and the corresponding month of 2011 respectively.

Rural Non-food Inflation: Rural non-food inflation stood at 9.2 percent at the end of March, 2012 which was 2.4 percentage points and 4.8 percentage points higher respectively compared to rates of 6.8 percent and 4.4 percent recorded at the end of December, 2011 and the corresponding month of 2011 respectively.

Urban Inflation

8. **General Inflation:** Urban inflation stood at 11.1 percent at the end of March, 2012 which was 1.1 percentage points and 3.9 percentage points higher compared to the rates of 10.0 percent and 7.2 percent recorded at the end of December, 2011 and the corresponding month of the last year respectively.

Urban Food Inflation: Urban food inflation stood at 12.5 percent at the end of March, 2012 which was 0.1 percentage points and 2.8 percentage points higher compared to the rates of 12.4 percent and 9.7 percent recorded at the end of December, 2011 and the corresponding month of the last year respectively.

Urban Non-food Inflation: Urban non-food inflation stood at 9.1 percent at the end of March, 2012 which was 2.3 percentage points and 5.1 percentage points higher compared to the rate of 6.8 percent and 4.0 percent recorded at the end of December, 2011 and the corresponding month of 2011 respectively.

Industrial Production**

- The average general index (Base FY 1988-89=100) of production of all selected industries increased by 4.51 percent to 553.6^E during the quarter ended June 2011 compared to the previous quarter. The index increased by 7.3 percent to 529.7^P and 1.3 percent to 447.9 at the end of March 2011 and the corresponding quarter in 2010 respectively.

Balance of Payments*

- Export earnings (FOB) decreased by 8.8 percent during the quarter January-March 2012 compared to the decrease of 8.6 percent and increase of 8.8 percent respectively during the preceding quarter and the corresponding quarter in 2011 (Chart-2). Export earnings stood at \$ 17,683 million during July-March 2012 which was 7.2 percent lower than the target of \$ 19,059 million set for the period and 10.4 percent higher compared to \$ 16,012 million earned during the corresponding period in FY 2011.

Chart-2



- Import payment (C&F) increased by 1.6 percent during the quarter under report compare to the increase of 2.5 percent and 9.4 percent respectively during the preceding quarter and the corresponding quarter of the last year. Import payments (FOB) stood at \$ 24,271 million during July-March 2012. This was 11.1 percent higher compared to \$ 21,838 million during the corresponding period in FY 2011.
- Workers' remittances increased by 11.9 percent to \$ 3,464 million during January-March 2012 as compared to the increase of 4.1 percent to \$ 3,096 million during the previous quarter and to the increase of 5.8 percent to \$ 3,061 million during the corresponding quarter in FY 2011.
- Current account balance showed a surplus of \$ 454^P million during July-March 2012 against the surplus of \$ 586 million during the corresponding period in FY 2011. The overall balance showed a deficit of \$ 419^P million during January-March 2012 against the deficit of \$ 529 million during the corresponding period in FY 2011. Foreign direct investment decreased by 3.5 percent to \$ 551^P million

* Source: Statistics Department, Bangladesh Bank.

P= Provisional.

E=Estimated

**= The figure in June 2011 has been included.

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 (M2)*	Quarterly Changes in Broad Money (M2) 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	237	2,87,288	3,79,096	+16,065
31 December 2010	52,918	46,778	224	2,99,360	3,99,279	+20,183
31 March 2011	51,805	48,007	192	3,16,928	4,16,931	+17,652
30 June 2011	54,795	48,106	200	3,37,419	4,40,520	+23,589
30 September 2011	57,154	47,049	301	3,48,892	4,53,398	+12,878
31 December 2011	58,145	49,524	287	3,67,541	4,75,497	+22,099
31 March 2012	57,973	48,336	255	3,83,765	4,90,328	+14,831

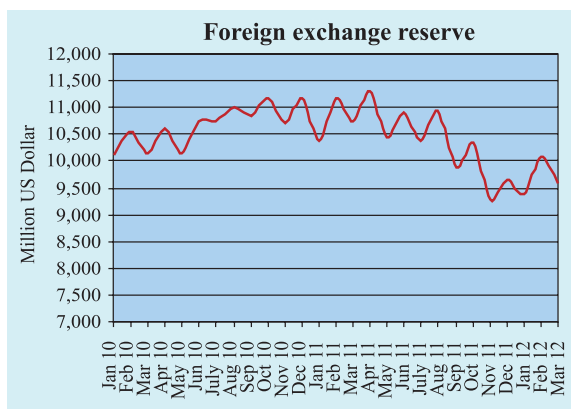
* Exclude Government deposits, deposits of non-scheduled banks with the Bangladesh Bank and inter-bank items.
@ other public Sector deposit shown from 30 June 2004.

during January-March 2012 from \$ 571 million during the corresponding period in FY 2011.

Foreign Exchange Reserves

14. Foreign exchange reserves stood at \$ 9,579 million at the end of March 2012. This was lower by 0.6 percent as compared to \$ 9,635 million at the end of December 2011 and lower by 10.7 percent as compared to \$ 10,730 million at the end of March 2010 respectively (Chart-3)

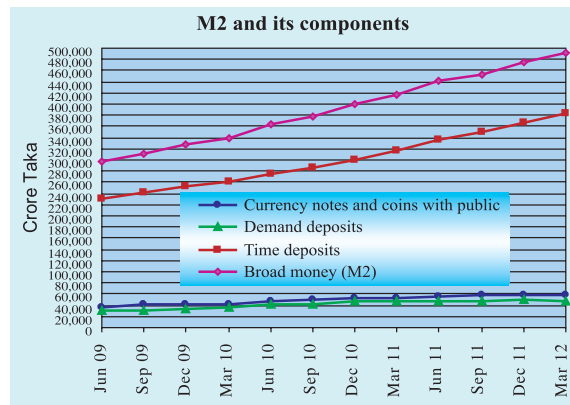
Chart-3



Broad Money (M2)*

15. Broad money (M2) increased by Tk. 14,831 crore (3.1%) to Tk. 4,90,328 crore during January-March 2012 compared to the increases of Tk. 22,099 crore (4.9%) and Tk. 17,652 crore (4.4%) 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

Chart-4



* 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	3,86,812	12.4	81.9	5.6
30 June 2011	48,106	3,37,419	24,920	34	4,10,479	11.7	82.2	6.1
30 September 2011	47,049	3,48,892	24,500	32	4,20,474	11.2	83.0	5.8
31 December 2011	49,524	3,67,541	26,784	30	4,43,879	11.1	82.8	6.0
31 March 2012	48,336	3,83,765	27,034	16	4,59,151	10.5	83.6	5.9

* Exclude inter-bank items

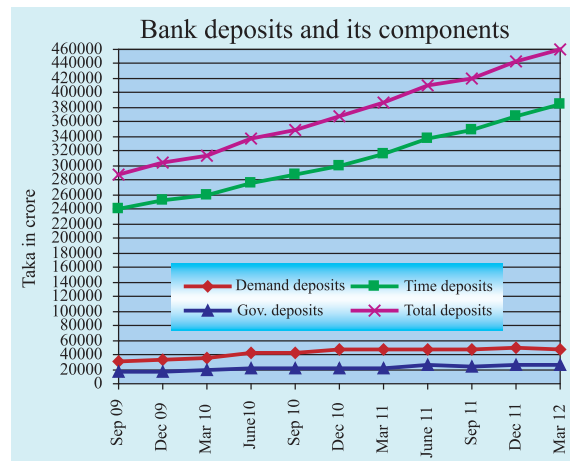
16. An analysis of the causative factors of the change in broad money (M2) during January-March 2012 revealed that increases in claims on private sector (credit and investment) and foreign sector (net) by Tk. 15,879 crore and Tk. 5,181 crore respectively contributed to the expansion in money supply (M2). But this expansionary impact was partly offset by the decrease in claims on Government (Net), claims on public sector and by other assets (net) by Tk. 424 crore, Tk. 941 crore and by Tk. 4,864 crore Causative factors of the change in broad money are shown in Table-5 of the Appendix.

Bank Deposits*

17. Bank deposits of the DMBs increased by Tk. 15,273 crore (3.4%) to Tk. 4,59,151 crore during January-March 2012 compared to the increases of 23,405 crore (5.6%) and Tk. 18,411 crore (5.0%) respectively during the previous quarter and the corresponding quarter of the preceding year. Of the total bank

deposits, demand deposits, time deposits and government deposits increased by Tk. 1,188 crore (2.4%) to Tk. 48,336 crore, 16,224 crore (4.4%) to Tk. 3,83,765 crore and 250 crore (0.94%) to Tk. 27,034 crore. On the other hand, restricted deposits decreased by Tk. 13.5 crore (45.2%) to Tk. 16 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
30 June 2011	3,26,634	21,042	3,47,677	93.9	6.0
30 September 2011	3,35,593	20,918	3,56,512	94.1	5.9
31 December 2011	3,56,743	22,818	3,79,561	94.0	6.0
31 March 2012	3,69,921	23,303	3,93,224	94.1	5.9

* Exclude inter-bank items and foreign bills.

18. 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. 14,548 crore (3.4%) to Tk. 4,40,657 crore during the quarter under report compared to the increases of Tk. 27,763 crore (5.6%) and Tk. 18,319 crore (5.2%) respectively during the previous quarter and the corresponding quarter of the preceding year.

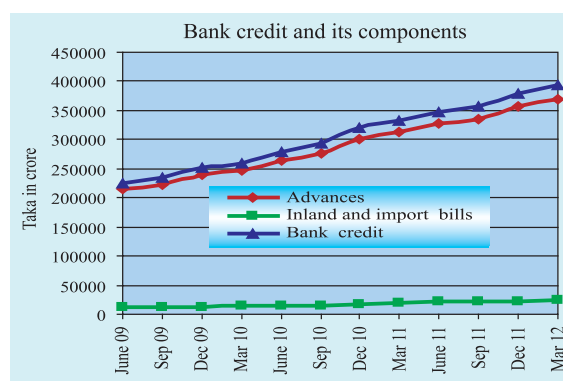
19. Deposits of the specialized banks decreased by Tk. 725 crore (4.1%) to Tk. 18,494 crore during the quarter under report compared to the increases of Tk. 642 crore (3.7%) and Tk. 92 crore (0.60%) respectively during the previous quarter and the corresponding quarter of the preceding year.

Bank Credit

20. Bank credit (excluding inter-bank items and foreign bills) increased by Tk. 13,663 crore (3.6%) to Tk. 3,93,224 crore during January-March 2012 compared to the increases of Tk.

23,049 crore (6.5%) and Tk. 12,419 crore (3.9%) respectively during the previous quarter and the corresponding quarter of the preceding year. Of the two components of bank credit, advances increased by Tk. 13,178 crore (3.7%) to Tk. 3,69,921 crore and inland and import bills increased by Tk. 485 crore (2.1%) to Tk. 23,303 crore during the quarter under report. Quarterly movements of bank credit are shown in Table-4 and Chart-6.

Chart-6



21. Bank credit (excluding the specialized banks) increased by Tk. 13,507 crore (3.8%) to Tk. 3,68,440 crore during the quarter under report

Table- 5
Auctions of the Government Treasury Bills
(January-March 2012)

(Taka in crore)

Treasury Bills	Bids Offered		Bids Accepted		Amount of Retired Bills	Outstanding Bills (As on 31 March 2012)	Range of Weighted average yield of accepted bids (%)
	No. of Bids	Face Value	No. of Bids	Face Value			
91 - Day	59	2097.0	40	1396.2	2700.0	2700.0	10.25-11.0
182 - Day	71	1893.0	42	993.0	2100.0	3900.0	10.25-11.25
364 - Day	62	1202.7	35	465.0	1600.0	7261.0	10.75-11.37
Total :	192	5192.7	117	2854.2	6400.0	13861.0	-
Devolvement to Bangladesh Bank					-	-	-
Devolvement to Primary Dealers*				3795.8	-	-	-
Grand Total :	192	5192.7	117	6650.0	6400.0	13861.0	10.25-11.37@

@ Overall range of different terms of treasury bills.

compared to the increases of Tk. 21,767 crore (6.5%) and Tk. 12,154 crore (4.1%) respectively during the previous quarter and the corresponding quarter of the preceding year.

22. Bank credit of the specialized banks increased by Tk. 156 crore (0.63%) to Tk. 24,784 crore during the quarter under report compared to the increases of Tk. 1,282 crore (5.5%) and to the increases of Tk. 265 crore (1.2%) respectively during the previous quarter and the corresponding quarter of the preceding year.

Auctions of Government Treasury Bills

23. A total of 13 weekly-auctions of Government Treasury Bills were held during the quarter January-March 2012. In these, 6 auction for 91-Day and 364-Day and 7 auction of 182-Day Treasury Bill were held. In these auctions, 192 bids for Tk. 5,193 crore were offered against pre-targeted amount of Tk. 6,650 crore. Of which, 117 bids for Tk. 2,854 crore were accepted and Tk. 3,796 crore were distributed on primary dealers. The volume of

accepted bids was 93.5 percent of the offered amount and 98.7 percent of the targeted amount. The volume of distributed amount against target was 57.1 percent. During January-March, 2012 the overall range of weighted average yield of accepted bids was 10.25-11.37 percent per annum. As bills of various maturities worth of Tk. 6,400 crore were retired during the quarter under report, the net outstanding balance of the Treasury bills stood at Tk. 13,611 crore as on 31 December, 2012. A brief description of the auctions of different treasury bills is given in Table-5

Auctions of Bangladesh Government Treasury Bonds

24. 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, 2012. In all, 140 bids for a total of Tk. 3,971 crore were offered against pre-targeted amount of Tk. 4,875 crore.

Table- 6
Auctions of Bangladesh Government Treasury Bonds

(January-March 2012)

(Tk. in Crore)

Treasury bonds	Bids offered		Bids accepted		Amount of Retired Bills	Outstanding bills as on 31 March 2012	Range of W.A. Yield of accepted bids (%)	Rang of the coupon rate (%)
	No. of Bids	Face Value	No. of Bids	Face Value				
5- Year	47	1384.0	33	778.0	790.7	21216.8	9.00-11.30	9.00-11.30
10-Year	36	1166.0	18	384.7	-	26440.2	11.25-11.40	11.25-11.40
15-Year	28	658.2	06	172.7	-	7936.2	11.50-11.65	11.50-11.65
20-Year	29	762.5	11	387.8	-	6416.2	11.95-12.03	11.95-12.03
Total :	140	3970.7	68	1723.3				
Devolvement to Bangladesh Bank			-	-				
Devolvement to Primary Dealers*				3151.7				
Grand Total :	140	3970.7	68	4875.0	790.7	62009.5	9.00-12.03 @	9.00-12.03@

@ Overall range of Treasury bonds of different maturities.

Of which, 68 bids for a total of Tk. 1,723 crore were accepted and Tk. 3,152 crore were devolved on Primary dealers. The volume of accepted bids was 43.4 percent of the offered bids and 35.3 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 9.00-12.03 and 9.00-12.03 percent respectively. The outstanding balance of all T-bonds stood at Tk. 62,009 crore at the end of March, 2012 Data on BGTBs auction is given in Table-6.

Repo Auction

25. A total of 62 Repurchase Agreement (Repo) auctions on daily basis were held during the quarter January-March 2012. 1,216 bids of 1-2-Day tenor amounting to Tk. 6,51,678 crore and 337 bids of 3-7-Day tenor amounting to Tk. 1,84,882 crore were received in these auctions. Of which 1216 bids of 1-2-Day tenor amounting to Tk. 4,19,311 crore and 337 bids of 3-7-Day tenor amounting to Tk. 1,20,096 crore were accepted. The interest rate of the accepted bid was 7.25-10.75 percent. Data on Repo auctions is given in Table-7

Table- 7
Repo Auction
(January-March, 2012) (Taka in Crore)

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	1216	651678.4	1216	419311.4	7.25-10.75
3-7 Day	337	184882.4	337	120096.4	7.25-10.75
Total :	1553	836560.8	1553	539407.8	7.25-10.75*

* Overall rate of different tenors.

Reverse Repo Auction

26. A total number of 4 Reverse Repo auctions were held on daily basis during the quarter January-March, 2012. In all, 3 bids of 1-2-Day tenor amounting to Tk. 715 crore and 1 bids of 3-7-Day tenor amounting to Tk. 180 crore were received and all bids were accepted. The interest rate of the accepted bid was 5.25 percent. Data on Reverse Repo auctions is given in Table-8

Table- 8
Reverse Repo Auction
(January-March 2012)

(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	3	715.0	3	715.0	5.25
3-7 Day	1	180.0	1	180.0	5.25
Total :	4	895.0	4	895.0	5.25*

*Overall rate of different tenors

Activity of Non-Bank Financial Institutions

27. Like banking sector Financial Institutions (Fls) play an important role, financing in various sectors industry, trade, housing, transport, and information technology in Bangladesh. As on 31 March, 2012 there are 31 Financial Institutions (Fls) in the country.

with 164 branches are working in Dhaka and in other places of the country. As on 31 December, 2011 total paid-up-capital and reserves of Fls stood at Tk. 5,269.2 crore in which paid-up capital is Tk. 2,455.2 crore. Total assets and total deposits of the Fls is at Tk. 28,838.5 crore and 11,261.7 crore respectively as on 31 December, 2011. Besides, industry, trade and housing sector they also invest in shares and securities. Their investments in shares and securities is Tk. 809.9 crore as on 31 December, 2011. As on 31 March, 2012 the total outstanding of loans and leases, total amount of classified loans and leases and the rate of classified loans and leases of all the Fls are Tk. 21,698.1 crore, Tk. 1,229.1 crore and 5.7% respectively.

NEWS AND NOTES

Investment in Private Sector Industries^{1/} during January-March 2012

1. The Board of Investment registered a total of 452 industrial units involving a total investment outlay of Tk. 13,735.6 crore in the domestic/private sector and 56 joint venture/100 percent foreign investment projects involving a total investment outlay of 1,725.3 crore during January-March 2012. These compared with 482 industrial units involving a total investment outlay of Tk. 13,782.7 crore in the domestic/private sector and 56 units involving a total investment outlay of Tk. 7,264.3 crore were joint venture/100 percent foreign investment during the same period of the preceding year respectively. These two sector (domestic & foreign) investment projects having a total investment outlay of Tk. 15,460.9 crore during January-March 2012.

Earnings from Exports^{2/} during July-March 2011-12

2. Bangladesh earned \$ 17,886.1 million from exports during July-March 2011-12. This was 6.1 percent lower and 10.4 percent higher than the target of \$ 19,058.8 million set for the period and \$ 16,207.1 million earned during the same period of the preceding year respectively. Of the total export earnings, readymade garments including knitwear fetched 78.8 percent.

Earnings from Major Export Commodities during July-March 2011-12

Woven Garments

3. Earnings from woven garments stood at \$ 7,108.6 million during July-March 2011-12. This was 3.4 and 19.2 percent higher than the target of \$ 6,875.5 million set for the period

and \$ 5,961.8 million during the same period of preceding year respectively. Export of woven garments to the USA, the largest buyer, was 36.8 percent of total export of the item during the period.

Knitwear

4. Earnings from knitwear stood at \$ 6996.3 million during July-March 2011-12. This was 9.9 percent lower and 5.9 percent higher than the target of \$ 7,767.4 million set for the period and \$ 6,605.5 million earned during the same period of the preceding year respectively. Export of knitwear products to the Germany, the largest buyer, stood at 21.8 percent of the total export of the item during July-March 2011-12.

Frozen Foods

5. Earnings from frozen foods stood at \$ 460.9 million during July-March 2011-12. This was 9.7 percent lower and 0.43 percent higher than the target of \$ 510.7 million set for the period and \$ 458.9 million earned during the same period of the preceding year respectively. Of the total earnings, \$ 367.1 million or 79.7 percent and \$ 93.7 million or 20.3 percent were earned from frozen shrimps and frozen fish respectively. Export of frozen shrimps to Belgium, the largest buyer, stood at 20.7 percent of the total export of frozen shrimps during July-March 2011-12.

Jute & Jute Goods

6. Earnings from jute & jute goods stood at \$ 710.6 million during July-March 2011-12. This was 26.3 percent and 12.5 percent lower than the target of \$ 964.5 million set for the period and \$ 812.0 million earned during the same period of the preceding year respectively. India, China and Pakistan

^{1/} Source: Board of Investment.

^{2/} Source : Export Promotion Bureau.

were major buyers of jute & jute goods sharing 12.8 percent, 12.3 percent and 5.7 percent respectively of the total exports of this item during July-March 2011-12.

Leather

7. Earnings from leather stood at \$ 236.8 million during July-March 2011-12. This was 0.5 percent and 12.6 percent higher than the target of \$ 235.6 million set for the period and \$ 210.3 million earned during the same period of the preceding year respectively. Italy continued to be the largest buyer sharing 14.4 percent of the total export of this item.

Raw Jute

8. Earnings from raw jute stood at \$ 198.5 million during July-March 2011-12. This was 40.6 percent and 25.9 percent lower than the target of \$ 334.1 million set for the period and \$ 267.9 million earned during the same period of the preceding year respectively.

Chemical Fertilizer

9. Earnings from chemical fertilizer stood at \$ 17.8 million during July-March 2011-12. This was 39.1 percent and 39.7 percent lower

than the target of \$ 29.3 million set for the period and \$ 19.7 million earned during the same period of the preceding year respectively.

Tea

10. Earnings from tea stood at \$ 2.5 million during July-March 2011-12. This was 6.3 percent and 9.1 percent higher than the target of \$ 2.4 million set for the period and \$ 2.3 million during the same period of the preceding year respectively.

Agricultural Products

11. Earnings from Agricultural products stood at \$ 285.4 million during July-March 2011-12. This was 32.5 percent and 18.9 percent higher than the target of \$ 215.4 million set for the period and \$ 240.1 million during the same period of the preceding year respectively. Of the total earnings, \$ 51.5 million (18.0%) was earned from the export of vegetables, \$ 59.9 million (21.0%) from tobacco, \$ 35.0 million (12.3%) from flowers, \$ 40.8 million (14.3%) from fruits, \$ 23.8 million (8.3%) from dry food, \$ 34.6 million (12.1%) from betel-nut and \$ 17.6 million (6.2%) from other products.

ব্যাংক সার্কুলারস/সার্কুলার পত্র
BANK CIRCULARS/CIRCULAR LETTER

ক. বিআরপিডি সার্কুলার/সার্কুলার লেটার

১. বিআরপিডি সার্কুলার নং -০১

তারিখ : ০১-০১-২০১২

Loan Classification and Provisioning

শিরোনামোক্ত বিষয়ে জুন ০৫, ২০০৬ তারিখে জারীকৃত বিআরপিডি সার্কুলার নং ০৫ এর প্রতি সকল তফসিলী ব্যাংকের দৃষ্টি আকর্ষণ করা যাচ্ছে।

উক্ত সার্কুলার অনুযায়ী ব্যাংকের সিএল-২, ৩, ৪, ৫ বিবরণীর ২ নং কলামে বরোয়ারের নাম (Name of borrower) এবং সিএল-৬ বিবরণীর ২ নং কলামে ঋণ হিসাব নম্বর (Loan Identification No.) লিপিবদ্ধ করার বিধান রয়েছে।

এক্ষণে, এমর্মে সিদ্ধান্ত গৃহীত হয়েছে যে, ব্যাংকের সিএল-২, ৩, ৪, ৫ বিবরণীর ২ নং কলামে বরোয়ারের নাম (Name of borrower) এর সিএল-৬ বিবরণীর ২ নং কলামে ঋণ হিসাব নম্বর (Loan Identification No.) এর সাথে প্রযোজ্য ক্ষেত্রে অর্থাৎ ব্যক্তি ঋণগ্রহীতার ক্ষেত্রে বরোয়ারের জাতীয় পরিচয় পত্রের নম্বরও (NID) সংযোজন করে সিএল বিবরণী প্রস্তুত করতে হবে।

২. বিআরপিডি সার্কুলার নং ০২

তারিখ : ০৪-০১-২০১২

ঋণের সুদ হার নির্ধারণ প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে বিআরপিডি সার্কুলার নং-০৩, তারিখ-মার্চ ০৯, ২০১১ এর প্রতি সকল তফসিলী ব্যাংকের দৃষ্টি আকর্ষণ করা যাচ্ছে।

প্রসঙ্গতঃ আর্থিক খাত সংস্কার কর্মসূচীর 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। তবে বিশ্ব মন্দা পরিস্থিতি বিবেচনায় কতিপয় খাতে ঋণের সুদ হারের উর্ধ্বসীমা আরোপ করা হয়েছিল।

এ প্রসঙ্গে এক্ষণে প্রি-শিপমেন্ট রপ্তানী ঋণ ও কৃষি ছাড়া অন্যান্য খাতে ব্যাংক ঋণের উপর সুদ হারের উর্ধ্বসীমা প্রত্যাহার করা হলো।

৩. বিআরপিডি সার্কুলার নং ০৩

তারিখ : ২২-০১-২০১২

Prudential Regulations for Consumer Financing

শিরোনামোক্ত বিষয়ে ডিসেম্বর ২৯, ২০১০ তারিখের বিআরপিডি সার্কুলার নং ৩৪ এবং জানুয়ারি ২৫, ২০১১ তারিখের পত্র নং বিআরপিডি(পি-১)/৬৬১/১৩/২০১১-২৫৩-৩০০ এর প্রতি তফসিলী ব্যাংকসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

এক্ষণে, এ মর্মে সিদ্ধান্ত গৃহীত হয়েছে যে, Consumer Financing এর আওতায় নতুন ঋণ যোগানে house finance খাতে ঋণ-মার্জিন অনুপাত ৭০ঃ ৩০ এবং মোটর কার লোনসহ অন্য সব ধরনের Customer Financing এ ঋণ-মার্জিন অনুপাত ৩০ঃ ৭০ অনুসরণ করতে হবে।

৪. বিআরপিডি সার্কুলার নং ০৪

তারিখ : ২৫-০১-২০১২

ব্যাংকিং প্রবিধি ও নীতি বিভাগে দাখিলযোগ্য বিবরণী/তথ্য Web portal এর মাধ্যমে বাংলাদেশ ব্যাংকের Enterprise Data Warehouse-এ রিপোর্ট করা প্রসঙ্গে।

ব্যাংকিং প্রবিধি ও নীতি বিভাগ কর্তৃক বিভিন্ন সময়ে জারীকৃত সার্কুলার/সার্কুলার লেটারের মাধ্যমে এ বিভাগসংশ্লিষ্ট বিবরণীসমূহ নির্দিষ্ট তারিখের মধ্যে অত্র বিভাগে দাখিলের নির্দেশনা ব্যাংকগুলোতে রয়েছে।

অন-লাইন পদ্ধতিতে তথ্য সংগ্রহের সিদ্ধান্ত গৃহীত হওয়ায় এখন থেকে অত্র বিভাগে দাখিলযোগ্য (ছকে উল্লেখিত) মাসিক ও ত্রৈমাসিক বিবরণী/তথ্যাবলী Rationalized Input Templates (RIT) এ পূরণ করে Web portal এর মাধ্যমে বাংলাদেশ ব্যাংকের Enterprise Data Warehouse (EDW)-এ আপ-লোড করতে হবে।

এ পর্যায়ে, ডিসেম্বর ৩১, ২০১১ ভিত্তিক বিবরণী বিদ্যমান পদ্ধতিতে নির্ধারিত তারিখে প্রেরণের পর তা Web portal এর মাধ্যমে মার্চ ৩১, ২০১২ এর মধ্যে দাখিল করতে হবে।

তাছাড়া, জুন ৩০, ২০১২ পর্যন্ত পূর্বের পদ্ধতিতে বিবরণীর hard copy সরবরাহের পাশাপাশি পূরণকৃত RIT বাংলাদেশ ব্যাংকের Web portal এ আপ-লোড করতঃ যুগপৎভাবে প্রেরণ এবং জুলাই ০১, ২০১২ হতে শুধুমাত্র Web portal এর মাধ্যমে বিবরণী দাখিল করতে হবে।

এ প্রসঙ্গে উল্লেখ্য, অত্র বিভাগ সংশ্লিষ্ট Rationalized Input Templates এবং User Manual বাংলাদেশ ব্যাংকের ইনফরমেশন সিস্টেমস্ ডেভেলপমেন্ট ডিপার্টমেন্ট কর্তৃক ব্যাংকগুলোকে সরবরাহ করা হচ্ছে। প্রয়োজনীয় ক্ষেত্রে উক্ত বিভাগের সিনিয়র সিস্টেমস্ এনালিস্ট জনাব মোঃ আমির হোসেন পাঠান (ফোন নং- ৯৫৩০১৬১, ০১৯১১৩২৪৫২৬) এর সাথে যোগাযোগ করা যেতে পারে।

৫. বিআরপিডি সার্কুলার লেটার নং ০১
তারিখ : ২২-০১-২০১২

Rationalization of Rate of Interest on Deposit and Lending.

Cap on rate interest on lending in all sectors other than pre-shipment export credit and agricultural loans has recently been withdrawn vide BRPD Circular No.-02 dated January 04, 2012. Complaints from business community are being made that banks are not cexercising their freedom while fixing rate of interest on lending in justified and rational manner. In this regard banks are advised to limit the difference between lending rate and weighted average rate of interest on deposit or intermediation spread within lower single digit in different sectors other than high risk consumer credit (including credit card) and SME loans.

৬. বিআরপিডি সার্কুলার নং ০৩
তারিখ : ২৫-০৩-২০১২

ব্যাংকের শাখা এবং এটিএম বুথে স্থাপিত সিসিটিভি ক্যামেরার ফুটেজ সংরক্ষণ প্রসঙ্গে।

গ্রাহকসেবার মানোন্নয়ন এবং লেনদেনের নিরাপত্তা বিধানের লক্ষ্যে ব্যাংকসমূহ তাদের শাখায় ও এটিএম বুথে সিসিটিভি ক্যামেরা স্থাপন করে থাকে যার ভিডিও ফুটেজ অনাকাঙ্ক্ষিত দুর্ঘটনা এড়াতে বা বিরোধ নিরসনে বিশেষভাবে সহায়ক। তবে, লক্ষ্য

করা গেছে ব্যাংকগুলো নিজেদের সুবিধামতো বা বিশেষ করে খুবই স্বল্প মেয়াদে ফুটেজ সংরক্ষণ করায়, প্রয়োজনীয় ক্ষেত্রে অভিযোগ নিষ্পত্তি কালে উহার কোন সহায়তা না পাওয়ায় অনেক ক্ষেত্রে গ্রাহকগণ তাদের অভিযোগের সুষ্ঠু প্রতিকার পাচ্ছে না। এতদপ্রেক্ষিতে, সিসিটিভি ফুটেজ সংরক্ষণের ক্ষেত্রে ব্যাংকগুলোকে নিম্নবর্ণিত নির্দেশনা অনুসরণের পরামর্শ দেয়া যাচ্ছে :

- ০১) ব্যাংক শাখা এবং এটিএম বুথসমূহে ধারণকৃত সকল সিসিটিভি ভিডিও ফুটেজ ধারণের সময় হতে ন্যূনতম এর বছর পর্যন্ত সংরক্ষণ করতে হবে।
- ০২) ইত্যবসরে কোন বিষয়ে অভিযোগ উত্থাপিত হলে উক্ত অভিযোগের সুষ্ঠু নিষ্পত্তি/গ্রহণযোগ্য সমাধান না হওয়া পর্যন্ত সংশ্লিষ্ট ভিডিও ফুটেজ যতদিন প্রয়োজন সংরক্ষণ করতে হবে।

খ. এফই সার্কুলার লেটার

১. এফই সার্কুলার নং -০১
তারিখ : ২৯-০১-২০১২

পরিবেশ ও মানবদেহের জন্য হুমকিস্বরূপ জাহাজ বাংলাদেশে আমদানি রোধকল্পে কার্যক্রম গ্রহণ প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে বাংলাদেশ ব্যাংক থেকে ফেব্রুয়ারি ২৬, ২০০৬ তারিখে জারীকৃত এফ,ই সার্কুলার নং-০২ এর প্রতি বৈদেশিক মুদ্রা লেনদেনে নিয়োজিত সকল অনুমোদিত ডিলারসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

০২। গণ প্রজাতন্ত্রী বাংলাদেশ সরকারের শিল্প মন্ত্রণালয় থেকে ডিসেম্বর ১২, ২০১১ তারিখে প্রজ্ঞাপনের মাধ্যমে জারীকৃত শিপ ব্রেকিং ও শিপ রিসাইক্লিং বিধিমালা-২০১১ অনুযায়ী এখন হতে যে কোন সমুদ্রগামী জাহাজ আমদানির নিমিত্তে এলসি স্থাপনের পূর্বে সমুদ্র পরিবহন অধিদপ্তরের পরিবর্তে শিল্প মন্ত্রণালয়/Ship Building and Ship Recycling Board (SBSRB) হতে ছাড়পত্র গ্রহণ করতে হবে।

২. এফই সার্কুলার নং ০২
তারিখ : ০৬-০২-২০১২

Usance interest rate for deferred payment imports.

Please refer to the chapter 7, paragraph 33(a) of the Guidelines for Foreign Exchange Transactions,

2009 (GFET), Vol-1 in terms of which usance interest, if any on import trade financing on deferred basis is admissible only at rate no higher than LIBOR for the period in question, With LIBOR prevailing at very low levels, borrowing interest rates for non bank clients in international markets are now much higher. In light of recent usance interest rate trends on public sector import financing, it has been decided that for private sector imports on usance terms the interest rates may bear mark-ups over LIBOR according to the prevailing market conditions subject to overall interest cost not exceeding 6% per annum.

02. Besides trade credit from suppliers, the revised interest level will be applicable also for buyers' credits from foreign banks and financial institutions arranged through designated authorized dealers of the importers in Bangladesh.

03. Other instructions contained in the above mentioned paragraph of GFET shall remain unchanged.

৩. এফই সার্কুলার নং ০৩

তারিখ : ২২-০২-২০১২

Inward remittance against export of services in non-physical form.

Please refer to FE Circular No. 06, dated May 30, 2011 in terms of which Authorized Dealers may credit to accounts of exporters the proceeds of inward remittance received as payment against Business Process Outsourcing (BPO) services provided to non-residents in non-physical form. It is hereby clarified that not less than fifty percent of receipts in foreign exchange shall be credited to the account of the relevant service exporter in equivalent local currency. The remainder in foreign currency can be credited to Exporter's Retention Quota (ERQ) Account maintained in the name of the exporter.

02. There are other service exports such as business

services, professional/research and advisory services, etc. rendered from Bangladesh against which payments in foreign exchange are received through Authorized Dealers. Remittances from abroad as payments against these and all other non-agency service exports in non-physical form may also to be credited to local currency accounts and ERQ accounts in the names of the concerned exporters, subject to observance of the same instructions as laid down at (a) to (f) in FE Circular No. 06 of May 30, 2011, read with paragraph # 01 above.

গ) ডিএফআইএম সার্কুলার/সার্কুলার লেটার

১. ডিএফআইএম সার্কুলার নং-০১

তারিখ : ২৬-০১-২০১২

Rationalized Input Template ব্যবহার করে ওয়েব পোর্টালের মাধ্যমে তথ্য/বিবরণী দাখিল প্রসঙ্গে।

আর্থিক প্রতিষ্ঠান ও বাজার বিভাগ কর্তৃক বিভিন্ন সময়ে জারীকৃত সার্কুলার ও সার্কুলার লেটারের মাধ্যমে সংশ্লিষ্ট প্রতিষ্ঠানের বিবরণী/তথ্য অত্র বিভাগে দাখিলের নির্দেশনা রয়েছে। উক্ত নির্দেশনা মোতাবেক Rationalized Input Template (RIT) ব্যবহার করে ওয়েব পোর্টালের মাধ্যমে বাংলাদেশ ব্যাংকের Enterprise Data Warehouse (EDW)-তে দাখিল করার জন্য নির্দেশ দেয়া যাচ্ছে :

- (ক) উল্লিখিত বিবরণীসমূহ ৩০ জুন ২০১২ তারিখ পর্যন্ত Web Portal এর পাশাপাশি বিদ্যমান পদ্ধতিতে সমান্তরালভাবে বাংলাদেশ ব্যাংকে দাখিল করতে হবে। ০১ জুলাই ২০১২ হতে শুধুমাত্র Web Portal এর মাধ্যমে সংশ্লিষ্ট বিবরণী দাখিল করতে হবে।
- (খ) অন্যান্য বিবরণীসমূহ পরবর্তী নির্দেশ না দেয়া পর্যন্ত বিদ্যমান পদ্ধতিতে দাখিল করতে হবে;
- (গ) Web Portal এর মাধ্যমে বিবরণী দাখিলের ক্ষেত্রে বিবরণী দাখিলের নির্ধারিত সময়সীমা অনুসরণ করতে হবে;
- (ঘ) WDW এর আওতাধীন অত্র বিভাগ সংশ্লিষ্ট বিবরণীগুলোর তালিকা এবং এতদসংক্রান্ত সফট কপি অত্র বিভাগ হতে ০৮ ফেব্রুয়ারি ২০১২ এর মধ্যে সংগ্রহ করতে হবে।

- (ঙ) RIT- গুলো যথাযথভাবে পূরণ করে নিয়মিতভাবে Web Portal এর মাধ্যমে Upload করে দাখিল করতে হবে;
- (চ) Web Portal এর মাধ্যমে প্রথম বিবরণী পরিশিষ্ট-‘ক’তে বর্ণিত তারিখ অনুযায়ী দাখিল করতে হবে।

২. ডিএফআইএম সার্কুলার নং-০২
তারিখ : ৩১-০১-২০১২

আর্থিক প্রতিষ্ঠান কর্তৃক পুঁজিবাজারে বিনিয়োগ প্রসঙ্গে।

উপর্যুক্ত বিষয়ে ১৯ সেপ্টেম্বর, ২০১১ তারিখের ডিএফআইএম সার্কুলার নং-১১ এর প্রতি সকল আর্থিক প্রতিষ্ঠানসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে। এ ব্যাপারে অধিকতর ব্যাখ্যা/স্পষ্টীকরণ ও সিদ্ধান্ত নিম্নরূপ :

- ১) মার্চেন্ট ব্যাংকিং ও ব্রোকারেজ কার্যক্রমের উদ্দেশ্যে গঠিত আর্থিক প্রতিষ্ঠানের নিজস্ব সাবসিডিয়ারী কোম্পানীতে উক্ত আর্থিক প্রতিষ্ঠান কর্তৃক প্রদত্ত মূলধন এবং অন্য কোন কোম্পানীতে কোন আর্থিক প্রতিষ্ঠানের দীর্ঘমেয়াদী Equity Investment/Venture Capital ঐ আর্থিক প্রতিষ্ঠানের পুঁজিবাজার Exposure হিসেবে গণ্য হবে না;
- ২) মার্চেন্ট ব্যাংকিং ও ব্রোকারেজ কার্যক্রম পরিচালনার উদ্দেশ্যে গঠিত নিজস্ব সাবসিডিয়ারী প্রতিষ্ঠানের অনুকূলে প্রদত্ত Single Borrower Exposure Limit এর অতিরিক্ত বিদ্যমান ঋণ আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ১৪(গ) ধারায় নির্ধারিত সীমার মধ্যে নামিয়ে আনার সময়সীমা ৩১ ডিসেম্বর, ২০১৩ এ নির্ধারণ করা হলো;
- ৩) পুঁজিবাজারে আর্থিক প্রতিষ্ঠানের বিনিয়োগ হতে উদ্ভূত কোন ক্ষতির জন্য প্রতিশন সংরক্ষণের ক্ষেত্রে gain/loss net off করে প্রতিশন সংরক্ষণ করা যাবে।

৩. ডিএফআইএম সার্কুলার নং-০৩
তারিখ : ১৫-০২-২০১২

বিষয় : বাংলাদেশ ইনফ্রাস্ট্রাকচার ফাইন্যান্স ফান্ড লিমিটেড (BIFFL)- কে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ধারা ২৫ এর উপধারা (৩) এর পরিপালন হতে অব্যাহতি প্রদান।

ডিএফআইএম(এল)১০৫৩/১০০/খ জ্ঞা-৩৯-এতদ্বারা সর্বসাধারণের অবগতির জন্য জানানো যাইতেছে যে, Bangladesh Infrastructure Finance Fund Limited

(BIFFL) নামক আর্থিক প্রতিষ্ঠানকে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ (১৯৯৩ সনের ২৭ নং আইন) এর ৪৮ ধারার বিধানানুসারে বাংলাদেশ ব্যাংক কর্তৃক, সরকারের সহিত পরামর্শক্রমে, উক্ত আইনের ধারা ২৫ এর উপ-ধারা (৩) এর পরিপালন হইতে অব্যাহতি প্রদান করা হইল।

৪. ডিএফআইএম সার্কুলার নং-০৪
তারিখ : ২৮-০৩-২০১২

আর্থিক প্রতিষ্ঠান কর্তৃক সাবসিডিয়ারী কোম্পানী গঠন।

সম্প্রতি দেশের আর্থিক প্রতিষ্ঠানসমূহের মধ্যে সাবসিডিয়ারী কোম্পানী গঠন করে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর আওতা বহির্ভূত বিভিন্ন ব্যবসায় বিনিয়োগ করার প্রবণতা পরিলক্ষিত হচ্ছে। ফলে তাদের বিনিয়োগ ঝুঁকি বৃদ্ধি পাচ্ছে। বিনিয়োগ ঝুঁকি হ্রাসকল্পে আর্থিক প্রতিষ্ঠানসমূহ কর্তৃক যে কোন ধরনের সাবসিডিয়ারী কোম্পানী গঠন করার পূর্বে উক্ত কোম্পানী গঠনের উদ্দেশ্য যথাযথ বর্ণনাপূর্বক বাংলাদেশ ব্যাংকের পূর্বনুমোদন গ্রহণ করতে হবে।

ইতোমধ্যে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর আওতা বহির্ভূত ব্যবসায় বিনিয়োগ করার উদ্দেশ্যে যেসব আর্থিক প্রতিষ্ঠান সাবসিডিয়ারী কোম্পানী গঠনপূর্বক উক্ত কোম্পানীতে বিনিয়োগ করেছে তাদেরকে ৩০ সেপ্টেম্বর, ২০১২ তারিখের মধ্যে উক্ত বিনিয়োগ প্রত্যাহার করার জন্যও নির্দেশ প্রদান করা হলো।

৫. ডিএফআইএম সার্কুলার লেটার নং-০২
তারিখ : ০৯-০১-২০১২

Mainstreaming Ccorporate Social Responsibility (CSR) in Financial Institutions

For the purpose of monitoring CSR adoption and CSR performance in terms of BB guidance issued in June 2008 (DOS Circular No. 01 dated 1st June, 2008), Banks and FIs are required to submit certain information regarding CSR initiatives.

To comply with the above, henceforth, FIs are advised to submit a statement on CSR and a report on gender equality related performance indicators as per enclosed format on half-yearly basis. The statement and the report should reach Bangladesh Bank within 30 days of each half-year end. First statement as of 31 December, 2011 is to be submitted within January 31, 2012.

৬. ডিএফআইএম সার্কুলার লেটার নং-০৩
তারিখ : ০৬-০২-২০১২

বৃহদাক্ষ ঋণ/লীজ এর বিবরণী দাখিল প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে ডিএফআইএম সার্কুলার নং-১০, তারিখ ৫ সেপ্টেম্বর ২০১১ এর প্রতি সকল আর্থিক প্রতিষ্ঠানের দৃষ্টি আকর্ষণ করা যাচ্ছে।

এ মর্মে সিদ্ধান্ত গৃহীত হয়েছে যে, উল্লিখিত সার্কুলারের সাথে সংযুক্ত ছক (Form-L) এতদসংযুক্ত ছকের দ্বারা প্রতিস্থাপিত হবে। আর্থিক প্রতিষ্ঠানসমূহকে এখন থেকে উক্ত ছক মোতাবেক (Excel format সংযুক্ত) তাদের সকল বৃহদাক্ষ ঋণ/লীজ এর বিবরণী (Softcopy ও Hardcopy) দাখিলের জন্য পরামর্শ দেয়া যাচ্ছে।

ঘ) বিএফআইইউ সার্কুলার

১. বিএফআইইউ সার্কুলার নং-০২
তারিখ : ১৫-০৩-২০১২

মানিলভারিং প্রতিরোধ আইন, ২০১২ ও সন্ত্রাস বিরোধী (সংশোধন) আইন, ২০১২ প্রসঙ্গে।

মানিলভারিং ও সংশ্লিষ্ট অন্যান্য অপরাধ প্রতিরোধ এবং এর শাস্তির বিধানসহ আনুষঙ্গিক বিষয়াদি সম্পর্কে বিধান প্রণয়নের উদ্দেশ্যে মানিলভারিং প্রতিরোধ সংক্রান্ত বিদ্যমান আইন ও অধ্যাদেশ রহিতক্রমে প্রণীত মানিলভারিং প্রতিরোধ আইন, ২০১২ (২০১২ সনের ৫ নং আইন, তারিখ ২০ ফেব্রুয়ারি, ২০১২/৮ ফাল্গুন, ১৪১৮) এবং সন্ত্রাস বিরোধী আইন, ২০০৯ সংশোধনের নিমিত্তে প্রণীত সন্ত্রাস বিরোধী (সংশোধন) আইন, ২০১২ (২০১২ সনের ৬ নং আইন, তারিখ ২০ ফেব্রুয়ারি, ২০১২/৮ ফাল্গুন, ১৪১৮) এর বিষয়ে গণপ্রজাতন্ত্রী বাংলাদেশের মহামান্য রাষ্ট্রপতির সম্মতির সূত্রে সর্বসাধারণের অবগতির জন্য বাংলাদেশ গেজেটের অতিরিক্ত সংখ্যায় প্রকাশ করা হয়েছে। উক্ত আইন দুটি বাংলাদেশ ব্যাংকের ওয়েবসাইটে আপলোড করা হয়েছে, যা নিম্নবর্ণিত ওয়েবলিংক হতে ডাউনলোড করা যাবে :

www.bangladeshbank.org.bd/aboutus/regulationguideline/lawsacts.php

০২। বর্ণিত আইন দুটি সংশ্লিষ্ট সকলের অবগতিতে আনয়ন করা এবং আইন দুটির বিধানসমূহের পরিপালন নিশ্চিত করার জন্য সকল প্রতিষ্ঠান প্রধানকে নির্দেশ প্রদান করা যাচ্ছে।

০৩। গত ৩০ জানুয়ারি, ২০১২ তারিখে বাংলাদেশ ফাইন্যান্সিয়াল ইন্সটিটিউশন ইউনিট হতে জারীকৃত মানিলভারিং প্রতিরোধ অধ্যাদেশ, ২০১২ ও সন্ত্রাস বিরোধী (সংশোধন) অধ্যাদেশ, ২০১২ বিষয়ক বিএফআইইউ সার্কুলার নং-১/২০১২ এতদসংগে বাতিল বলে গণ্য হবে।

০৪। মানিলভারিং ও সন্ত্রাসে অর্থায়ন প্রতিরোধের নিমিত্তে বাংলাদেশ ব্যাংক হতে ইতোপূর্বে জারীকৃত সার্কুলার ও সার্কুলার লেটারসমূহ (প্রযোজ্য ক্ষেত্রে) মানিলভারিং প্রতিরোধ আইন, ২০১২ এর ২৩(১)(ঘ) ধারায় এবং/বা সন্ত্রাস বিরোধী আইন, ২০০৯ ও তদসংগে পঠিতব্য সন্ত্রাস বিরোধী (সংশোধন) আইন, ২০১২ এর ১৫(১)(জ) ধারায় প্রদত্ত ক্ষমতা বলে জারীকৃত মর্মে গণ্য হবে।

ঙ) এসিএফআইডি সার্কুলার লেটার

১. এসিএফআইডি সার্কুলার লেটার নং-০১
তারিখ : ১৮-০৩-২০১২

কৃষি ঋণ বিভাগকে পুনর্গঠিত করে “কৃষি ঋণ ও আর্থিক সেবাবুক্তি বিভাগ (Agricultural Credit & Financial Inclusion Department বা ACFID)” নামকরণ প্রসঙ্গে।

উপর্যুক্ত বিষয়ে সকল তফসিলী ব্যাংককে দৃষ্টি আকর্ষণ পূর্বক জানানো যাচ্ছে যে, Corporate Social Responsibility (CSR) এবং আর্থিক অন্তর্ভুক্তিকরণ কার্যক্রম অধিকতর গতিশীল করার লক্ষ্যে “কৃষি ঋণ বিভাগ” কে পুনর্গঠিত করে “কৃষি ঋণ ও আর্থিক সেবাবুক্তি বিভাগ” (Agricultural Credit & Financial Inclusion Department) নামকরণ করা হয়েছে। ডিপার্টমেন্ট অব অফসাইট সুপারভিশন এর আওতাধীন Corporate Social Responsibility Monitoring কার্যক্রম নবগঠিত কৃষি ঋণ ও আর্থিক সেবাবুক্তি বিভাগের মাধ্যমে পরিচালিত হবে।

চ) ডিওএস সার্কুলার/সার্কুলার লেটার

১. ডিওএস সার্কুলার নং-০১
তারিখ : ১৬-০১-২০১২

ডিপার্টমেন্ট অব অফ-সাইট সুপারভিশন সংশ্লিষ্ট তথ্যাবলী/বিবরণী Rationalized Input Template এ Web Portal এর মাধ্যমে দাখিলকরণ প্রসঙ্গে।

তফসিলি ব্যাংকগুলোর নিকট থেকে ইলেক্ট্রনিক পদ্ধতিতে তথ্য সংগ্রহের নিমিত্তে বাংলাদেশ ব্যাংকে Enterprise Data Warehouse (EDW) বাস্তবায়নের কাজ চূড়ান্ত হয়েছে। এ লক্ষ্যে নিম্নোক্ত নির্দেশনাগুলো পরিপালনপূর্বক ডিপার্টমেন্ট অব

অফ-সাইট সুপারভিশন এ প্রেরণযোগ্য EDW সংশ্লিষ্ট বিবরণী (দৈনিক/সাপ্তাহিক/মাসিক/ত্রৈমাসিক/ষান্মাসিক) Rationalised Input Template (RIT)-এ Web Portal এর মাধ্যমে বাংলাদেশ ব্যাংকে দাখিল করতে হবে :

(ক) EDW সংশ্লিষ্ট তথ্য/বিবরণী প্রেরণ শুরু করার ক্ষেত্রে ৩১ ডিসেম্বর ২০১১ কে ভিত্তি তারিখ ধরে উক্ত তারিখ ভিত্তিক তথ্য/বিবরণী সর্বশেষ ৩১ মার্চ ২০১২ এর মধ্যে দাখিল করতে হবে। পরবর্তী বিভিন্ন ভিত্তি তারিখের বিবরণী দাখিলের ক্ষেত্রে বিদ্যমান সময়সূচী অনুসরণ করতে হবে।

(খ) EDW এর আওতাধীন ডিপার্টমেন্ট অব অফ-সাইট সুপারভিশন সংশ্লিষ্ট বিবরণীগুলোর তালিকা এবং এতদসংক্রান্ত RITগুলোর সফট কপি অত্র ডিপার্টমেন্ট হতে ২৬ জানুয়ারি ২০১২ এর মধ্যে সংগ্রহ করতে হবে।

(গ) RIT গুলো যথাযথভাবে পূরণ করে নিয়মিতভাবে Web Portal এর মাধ্যমে বাংলাদেশ ব্যাংকে দাখিল করতে হবে।

(ঘ) বিবরণী দাখিলের বিদ্যমান পদ্ধতি/প্রক্রিয়া এবং Web Portal এর মাধ্যমে দাখিলের পদ্ধতি/প্রক্রিয়া যুগপৎভাবে ৩০ জুন ২০১২ পর্যন্ত অব্যাহত থাকবে এবং ০১ জুলাই ২০১২ হতে শুধুমাত্র Web Portal এর মাধ্যমে সংশ্লিষ্ট তথ্য/বিবরণী দাখিল করতে হবে।

(ঙ) নিরীক্ষিত আর্থিক বিবরণীভিত্তিক যেসব তথ্য/বিবরণী অত্র ডিপার্টমেন্টে প্রেরণ করা হয় সেগুলোর ক্ষেত্রে Web Portal এর মাধ্যমে দাখিলের বিষয়টি আপাততঃ প্রযোজ্য হবে না। এরূপ বিবরণী দাখিলের বিদ্যমান পদ্ধতি ও সময়সূচী যথারীতি অনুসরণ করতে হবে।

২. ডিওএস সার্কুলার নং-০২

তারিখ : ১৫-০২-২০১২

Risk Management Guidelines for Banks

Banks in the financial services industry are facing various challenges attributable to increased competition and expansion of diversified business network. Though Bangladesh has fortunately been spared some of the recent worst upheavals that have occurred in other countries, the necessity of constant vigilance cannot be ignored. Bangladesh Bank has already issued guidelines on risk based capital adequacy, stress testing and managing banking risks in six core areas.

With a view to managing various risks in a prudent manner, scheduled banks are hereby instructed to

follow the attached risk management guidelines. The document should be treated as *supplement to, and not a substitute for, existing core risks guidelines.*

Banks have to prepare a risk management paper and must place the same in the monthly meeting of the Risk Management Unit. The minutes of the meetings should contain specific decisions based on the analyses/recommendations made in the risk management paper.

Banks have to submit risk management papers (hard & soft copies for successive months of each quarter) along with the minutes of the meetings within 10 days of each quarter end to the Department of Off-site Supervision.

৩. ডিওএস সার্কুলার লেটার নং-০২

তারিখ : ১৯-০১-২০১২

Marking to Market based Revaluation of Treasury Bills and Bonds held by the banks

Your attention is drawn to the DOS Circular Letter No.-05/2008 regarding Marking to Market (MTM) of Govt. Treasury Bills and Bonds held by the scheduled banks. Considering the recent market developments it has been decided that the Primary Dealers (PDs) of Govt. Treasury securities should follow the procedure mentioned below for MTM of Treasury Bonds held in their portfolios:

1. Treasury bonds issued within the following period and held in HFT category by the PDs may be remeasured at amortized cost instead of fair value:

Issuing Time Range	Tenor
22/07/2009 to 07/12/2011	5 Yrs.
06/05/2009 to 13/12/2011	10 Yrs.
10/06/2009 to 20/12/2011	15 Yrs.
29/04/2009 to 27/12/2011	20 Yrs.

2. In future, treasury bonds categorized as HFT securities which remain unsold for two years from the date of purchase may be remeasured at amortized cost.
3. The treasury bonds remeasured at amortized cost, although categorized as HTM, for the time being will be excluded while calculating the present HTM to HFT ratio (85% : 15% of SLR).
4. The remeasured securities will be eligible for SLR, Repo and ALS operation.
5. All other existing regulations regarding HTM securities will be applicable for the remeasured securities.

Accounting procedure :

6. The book value (fair value) carrying amount of the bonds under consideration becomes the new amortized cost at the date of remeasurement.
7. The remeasurement of the securities mentioned in clause (1) should be carried out within January 31, 2012 without considering the purchase period timeline mentioned above. In this case, the book value (fair value) carrying amount of the bonds under consideration as on January 01, 2012 should be taken as the new amortized cost.
8. Any difference between the new amortized cost and maturity amount should be amortized over the remaining life of the bonds.
9. Existing revaluation reserve for the bonds under consideration should be taken into P/L account at the date of remeasurement.

Reporting requirements :

10. A report on measures taken by the PDs under this circular letter should be submitted to Department of Off-site Supervision (DOS), Bangladesh Bank in the prescribed format within February 15, 2012.

11. Any future remeasurement shall have to be reported to DOS within the next 10 days of such remeasurement in the prescribed format.
12. The remeasured bonds should be shown under HTM portfolio during regular monthly reporting in DB-5p (DOS Circular Letter No.-05/2008).
13. All other instructions contained in the DOS Circular Letter No.-05/2008 (and the subsequent amendments) and DOS Circular Letter No.-05/2009 shall remain unchanged.

৪. ডিওএস সার্কুলার লেটার নং-০৩
তারিখ : ৩০-০১-২০১২

Uniform accounting procedure for REPO Transaction.

শিরোনামোক্ত বিষয়ে ডিওএস সার্কুলার নং-৬, তারিখ ১৫ জুলাই ২০১০ এর প্রতি সকল তফসিলী ব্যাংকসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

উক্ত সার্কুলারে রেপো লেনদেনের অনুসরণীয় পদ্ধতি সম্পর্কে নির্দেশনা প্রদান করা হয়েছিল যা আন্তঃব্যাংক এবং বাংলাদেশ ব্যাংকের সাথে রেপো উভয় ক্ষেত্রেই সমভাবে প্রযোজ্য। উল্লেখ্য যে, উক্ত সার্কুলারে রেপো লেনদেন outright buy/sell হিসেবে করা হয়েছে। সরকারী সিকিউরিটিজের প্রাইমারী ডিলার ব্যাংকগুলো তাদের ক্রয়কৃত সিকিউরিটিজের বিপরীতে সিকিউরিটিজের ইস্যু তারিখ থেকে বাংলাদেশ ব্যাংক কর্তৃক সময়ে সময়ে নির্ধারিত মেয়াদের জন্য liquidity support পেয়ে থাকে যা রেপো লেনদেনের মাধ্যমে (outright buy/sell) সম্পাদিত হয়। বাংলাদেশ ব্যাংক কর্তৃক সরকারী সিকিউরিটিজের প্রাইমারী ডিলার ব্যাংকগুলোকে প্রদত্ত Liquidity support এর প্রক্রিয়াটি সহজতর করার লক্ষ্যে তা Outright buy/sell এর পরিবর্তে নিম্নলিখিত নিয়মাচার পরিপালন সাপেক্ষে Collateralized Repo লেনদেন হিসেবে বিবেচনার সিদ্ধান্ত গৃহীত হয়েছে :

১. Collateralized Repo লেনদেন শুধুমাত্র সরকারী সিকিউরিটিজের প্রাইমারী ডিলার ব্যাংকগুলো কর্তৃক বাংলাদেশ ব্যাংক হতে Liquidity Support গ্রহণের ক্ষেত্রে প্রযোজ্য হবে।

২. বাংলাদেশ ব্যাংক, ট্রেজারী বিল এবং বন্ডের অভিজিত মূল্যের (face value) উপর যথাক্রমে ১৫% এবং ০৫% মার্জিন প্রয়োগ করে অভিজিত মূল্যের অবশিষ্ট অর্থ হিসেবে প্রদান করবে।
৩. এইরূপ রেপোর বিপরীতে বন্ধকীকৃত সম্পূর্ণ সিকিউরিটি (বাজারমূল্য/অভিজিতমূল্য অনুসারে) দায়যুক্ত (encumbered) বিবেচিত হবে এবং অন্য কোন ক্ষেত্রে জামানত বা সহজে বিনিময়যোগ্য সম্পদ হিসেবে বিবেচিত হবে না।
৪. ব্যাংক কোম্পানী আইন, ১৯৯১ এর ৩৮ ধারার প্রথম তফসিলের আর্থিক বিবরণী প্রস্তুতির নির্দেশনার ক(৪) নং ক্রমিক বর্ণিত নির্দেশনা অনুসারে Collateralized Repo লেনদেনের বিপরীতে বন্ধকীকৃত সিকিউরিটিজ-এর যথাযথ disclosure প্রদান করতে হবে।
৫. এ বিষয়ে বাংলাদেশ ব্যাংক কর্তৃক সময়ে সময়ে আরোপিত অন্যান্য নির্দেশাবলী পরিপালন করতে হবে।

এ নির্দেশনা ০১/০২/২০১২ তারিখ থেকে কার্যকর হবে। রেপো লেনদেন সম্পর্কিত ১৫ জুলাই, ২০১০ তারিখের ডিওএস সার্কুলার নং-০৬ এর অন্যান্য নির্দেশনা অপরিবর্তিত থাকবে।

ছ) ডিসিএমপিএস সার্কুলার

১. ডিসিএমপিএস সার্কুলার নং-০২
তারিখ : ২০-০৩-২০১২

Implementation of National Payment Switch

Bangladesh Bank has started to implement National Payment Switch (NPS) under the Central Bank Strengthening Project. National Payment Switch will act as a mother switch and will gradually connect all the child switches owned or shared (owned and operated either by bank or a non bank entity) by the scheduled banks in the country. Each child switches will have a single interface with the NPS through which child switches will send inter-bank transactions originating from their alternate delivery channels, namely ATM, KIOSKS, POS, E-Commerce, Internet Banking, Mobile Banking etc. as offered by the banks. NPS will support transactions made through cards or account number (direct debit/credit), clear and settle these

electronic transactions through the settlement accounts of all the scheduled banks maintained with Bangladesh Bank.

Furthermore, NPS will have interfaces with all the major international payment scheme e.g., VISA, Master Card, AMEX etc so that the banks will be able to send the transactions originating from those international branded cards through National Payment Switch.

Bangladesh Bank strongly believes that National Payment Switch will help grow electronic payment infrastructure in Bangladesh, facilitate electronic commerce and thereby reduce dependency on cash transactions substantially.

Banks those have their own transaction switching system or share others' system or planning to install their own system are advised to take necessary preparation to build up a single interface with the National Payment Switch so that they can send all inter-bank transactions originating from ATM, POS, KIOSKS, E-Commerce, Internet Banking, Mobile Banking etc. channels through this interface. Banks are also advised to consult with Bangladesh Bank before taking any new initiatives in this regard to ensure conformity with the NPS.

Further information/guidelines in this regard will be communicated from Bangladesh Bank in due course.

জ) এমপিডি সার্কুলার

১. এমপিডি সার্কুলার নং-০১
তারিখ : ০৫-০১-২০১২

বাংলাদেশ ব্যাংকের রেপো ও রিভার্স রেপো সুদ হার পুনঃনির্ধারণ প্রসঙ্গে।

বাংলাদেশ ব্যাংকের রেপো ও রিভার্স রেপো সুদ হার বিদ্যমান বার্ষিক শতকরা ৭.২৫ ও ৫.২৫ ভাগ থেকে বৃদ্ধি করে যথাক্রমে শতকরা ৭.৭৫ ও ৫.৭৫ ভাগে পুনঃনির্ধারিত হলো।

এ নির্দেশনা আগামী ৮ জানুয়ারি, ২০১২ তারিখ থেকে কার্যকর হবে।

ঝ) ডিএমডি সার্কুলার/সার্কুলার লেটার

১. ডিএমডি সার্কুলার নং-০১

তারিখ : ২৩-০২-২০১২

ট্রেজারি বিলের স্ক্রীপ প্রদান পরিহার প্রসঙ্গে।

সরকারি সিকিউরিটিজের Market Infrastructure System চালুর প্রেক্ষিতে এখন থেকে ট্রেজারি বন্ডের ন্যায় ট্রেজারি বিলে বিনিয়োগের ক্ষেত্রেও বিনিয়োগকারী নির্বিশেষে সকলকে শুধুমাত্র system generated Advise প্রদান করা হবে এবং কোন কাণ্ডজে স্ক্রীপ ইস্যু করা হবে না।

২. ডিএমডি সার্কুলার লেটার নং-০১

তারিখ : ২২-০২-২০১২

প্রাইমারি ডিলারদের তারল্য সুবিধা প্রদান প্রসঙ্গে।

উপর্যুক্ত বিষয়ে অত্র বিভাগের ২১/০৪/২০০৯ তারিখের সার্কুলার লেটার নং ডিএমডি-০১/৩০০৯ এর প্রতি বাংলাদেশে কার্যরত সকল প্রাইমারি ডিলারদের দৃষ্টি আকর্ষণ করা যাচ্ছে।

প্রাইমারি ডিলারদের তারল্য সুবিধা প্রদানের বিষয়ে উল্লিখিত সার্কুলার লেটারের ১ নং ক্রমিকে বর্ণিত নির্দেশনা নিম্নরূপে সংশোধন করা হলো :

১. অকশনে প্রাইমারি ডিলারদের উপর devolveকৃত ট্রেজারি বিল ও বন্ডের পাশাপাশি “সফল” বিড দাখিলের মাধ্যমে প্রাপ্ত সিকিউরিটিজের বিপরীতেও ইস্যুর তারিখ হতে একনাগাড়ে সর্বোচ্চ ২ মাস ১৫দিন (আড়াই মাস) পর্যন্ত তারল্য সুবিধা প্রদান করা হবে। সার্কুলার লেটার নং ডিএমডি-০১/২০০৯, তারিখ ২১/০৪/২০০৯ এ বর্ণিত অন্যান্য নির্দেশনা অপরিবর্তিত থাকবে।

ঞ) এফইওডি সার্কুলার লেটার

১. এফইওডি সার্কুলার লেটার নং-০১

তারিখ : ২২-০৩-২০১২

শিপিং কোম্পানী/শিপিং এজেন্ট কর্তৃক শিপার্স কাউন্সিল অব বাংলাদেশ (SCB) কে ০.৫% Freight Brokerage Charge প্রদান প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে অত্র বিভাগের ০১ আগস্ট, ২০১১ তারিখের সার্কুলার লেটার নং- ০১ এর প্রতি সকল অনুমোদিত ডিলার ব্যাংকের শাখাসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

এ প্রসঙ্গে উল্লেখ্য যে, মহামান্য সুপ্রীম কোর্টের হাইকোর্ট ডিভিশনে দাখিলকৃত রীট পিটিশন নং ১৮৭৫/২০১২ এর প্রেক্ষিতে মহামান্য হাইকোর্টের ২৭ ফেব্রুয়ারি, ২০১২ তারিখের স্থগিত আদেশ মোতাবেক উক্ত সার্কুলার লেটারের কার্যকারিতা ০৪ (চার) মাসের জন্য স্থগিত করা হলো।

ট) এসএমইএসপিডি সার্কুলার

১. এসএমইএসপিডি সার্কুলার নং-০১

তারিখ : ১২-০৩-২০১২

Two Step Loan Fund for refinance or pre-finance under JICA assisted Financial Sector Project for the Development of Small and Medium sized Enterprises (BD-P67).

01. Government of Bangladesh has constituted a Two Step Loan fund in Bangladesh Bank for the development of Small and Medium Enterprises under the "Financial Sector Project for the Development of Small and Medium Sized Enterprises (BD-P67)" sponsored by Japan International Cooperation Agency (JICA) of Japan. The Fund size is 5,000 million Japanese Yen including a technical assistance component. The principal component of the fund is Two Step Loan of 4,787.5 million Japanese Yen. Under the Two Step Loan fund, Participating Financial Institutions will be provided with refinance or pre-finance for on lending to SME sub-projects of productive investment for medium to long term duration. An Operating Guidelines comprising policies and procedures of this fund has been developed. The fund will be governed by this Operating Guidelines (CD attached). Operating Guidelines can also be downloaded from our web site (<http://www.bangladesh-bank.org/mediaroom/circulars/circulars.php?frompage=dept&deptid=51>).

02. Banks and NBFIs interested in participating in this fund should apply as per the application format annexed with this circular by 27 March, 2012. Application received after this deadline will not be entertained.

03. Interested banks and NBFIs are requested to review the Operating Guidelines before applying. Application must include all required information and documents stated in the application format and in the Operating Guidelines. Incomplete applications will not be entertained.

APPENDIX : TABLES

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(STATISTICAL TABLES)

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A. SELECTED ECONOMIC INDICATORS

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**QUARTERLY MONETARY AND
BANKING STATISTICS**

TABLE-I
(Taka in Crores)

Particulars	Current Quarter Ending 31-03-2012	Previous Quarter Ending 31-12-2011	Same Quarter of the Last Year 31-03-2011	Previous Quarter of the Last Year 30-12-2010	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 Deposits¹	459151.00	443878.50	386810.60	368399.70	15272.50	18410.90
a) Demand Deposits	48335.70	49524.10	48006.80	46777.60	-1188.40	1229.20
b) Time Deposits	383764.70	367540.60	316927.50	299360.10	16224.10	17567.40
c) Restricted Deposits	16.40	29.90	31.90	34.70	-13.50	-2.80
d) Government Deposits	27034.20	26783.90	21844.40	22227.30	250.30	-382.90
2. Specialised Banks' Deposits²	18494.18	17769.27	15452.93	15360.85	724.91	92.08
3. Bank Credit³	393223.60	379560.60	332111.10	319691.90	13663.00	12419.20
a) Advances	369921.00	356742.80	312131.20	301906.50	13178.20	10224.70
b) Inland and Import Bills	23302.60	22817.80	19979.90	17785.40	484.80	2194.50
4. Foreign Bills	6335.80	6252.20	7289.30	6194.20	83.60	1095.10
5. Specialised Banks' Credit	24783.66	24627.71	22232.84	21967.99	155.95	264.85
6. Credit-Deposit Ratio						
(Excl. Specialised Banks) ⁴	0.85	0.85	0.85	0.86	0.00	-0.01
7. Investments	88130.60	83024.00	66116.30	58732.00	5106.60	7384.30
a) Government Securities ⁵	75376.30	70519.50	55621.30	49929.20	4856.80	5692.10
b) Other Investments	12754.30	12504.50	10495.00	8802.80	249.80	1692.20
8. Balances with BB	31354.60	38346.80	31165.30	27979.70	-6992.20	3185.60

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 31-03-2012	Previous Quarter Ending 31-12-2011	Same Quarter of the Last Year 31-03-2011	Previous Quarter of the Last Year 30-12-2010	Changes Over the Quarter	Changes During Corresponding Quarter Last Year
1	2	3	4	5	6 = (2-3)	7 = (4-5)
9. Excess Reserves	3805.71	11714.26	7956.83	5875.89	-7908.55	2080.94
10. Borrowings from BB	19100.50	16063.00	16516.30	11969.50	3037.50	4546.80
11. Borrowing from Government	2140.90	2291.10	1894.20	2096.00	-150.20	-201.80
12. Cash in Tills	5719.70	5707.30	4759.60	4963.80	12.40	-204.20
13. Inter-Bank Deposits and Borrowings	17522.60	19398.70	12305.00	12039.40	-1876.10	265.60
14. Balances with other Banks	9821.90	11437.80	8008.70	9066.10	-1615.90	-1057.40
15. Inter-Bank Advances ⁶	3279.60	3222.40	2556.70	1988.40	57.20	568.30
16. Money at Call & Short Notice	5173.60	5627.50	3004.30	1959.90	-453.90	1044.40
17. Borrowings From OFIs & NBDCs	3338.20	3124.70	2152.70	2629.70	213.50	-477.00
BANGLADESH BANK						
1. BB Notes Issued	63108.11	63181.94	55979.88	57318.90	-73.83	-1339.02
2. Government Deposits	-18.20	-17.60	-297.30	-1536.70	-0.60	1239.40
3. Ways and means advances to Government	2000.00	2000.00	0.00	0.00	0.00	0.00
4. Overdraft	14410.90	18728.10	0.00	0.00	-4317.20	0.00
5. Devolvement (Treasury Bills)	2689.20	2822.50	2699.50	2882.50	-133.30	-183.00
6. Overdraft Block Account ^{7/}	17651.00	17651.00	19151.00	19151.00	-133.30	0.00
7. Loans and Advances to Government Public Enterprise	25.10	25.10	25.10	25.10	0.00	0.00
8. Investment in Shares and Debentures	964.00	664.00	1325.30	727.30	300.00	598.00
NARROW MONEY (M₁)	106563.10	107956.30	100003.60	99918.90	-1393.20	84.70
Currency Notes and Coins with Public	57972.60	58145.30	51804.60	52917.60	-172.70	-1113.00
Other Public Sector Deposit	30.20	49.40	0.30	14.90	-19.20	-14.60

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 31-03-2012	Previous Quarter Ending 31-12-2011	Same Quarter of the Last Year 31-03-2011	Previous Quarter of the Last Year 30-12-2010	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/}	48560.30	49761.60	48198.70	46986.40	-1201.30	1212.30
BROAD MONEY (M₂)	490327.80	475496.90	416931.10	399279.00	14830.90	17652.10
Narrow Money (M ₁)	106563.10	107956.30	100003.60	99918.90	-1393.20	84.70
Time Deposits	383764.70	367540.60	316927.50	299360.10	16224.10	17567.40
RESERVE MONEY	91967.10	92535.00	82221.50	82045.20	-567.90	176.30
Currency Notes and Coins with Public	57972.60	58145.30	51804.60	52917.60	-172.70	-1113.00
Deposits From DMBs	28020.00	28395.50	25465.10	23940.10	-375.50	1525.00
DMBs Cash in Tills	5719.70	5707.30	4759.60	4963.80	12.40	-204.20
NBDCS balances with BB	224.60	237.50	191.90	208.80	-12.90	-16.90
Other Public Sector Deposit	30.20	49.40	0.30	14.90	-19.20	-14.60
MONETARY ASSETS	510867.80	496477.00	437245.65	419990.76	14390.80	17254.89
Currency Notes and Coins with Public	57972.60	58145.30	51804.60	52917.60	-172.70	-1113.00
Demand Deposits	48335.70	49524.10	48006.80	46777.60	-1188.40	1229.20
Time Deposits	383764.70	367540.60	316927.50	299360.10	16224.10	17567.40
Other Public Sector Deposit	30.20	49.40	0.30	14.90	-19.20	-14.60
Post Office Savings Bank Deposits	8985.39	9292.57	10047.67	10263.96	-307.18	-216.29
Grameen Bank Deposits	11554.61	11687.53	10266.88	10447.80	-132.92	-180.92
Deposits of Other Financial Institutions	224.60	237.50	191.90	208.80	-12.90	-16.90

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	Net Interest Rate (%)	Effective date	Mode of payment	
				Principal	Interest
1. Different Savings Certificate					
a) 5-Years Bangladesh Sanchaya Patra	5 Years	13.19	01.03.2012	After maturity	After maturity
b) 5-Years Wage Earner's Development Bond	5 Years	11.80	do	After maturity	After maturity
c) 3-Years Savings Certificates (Interest after 3 months)	3 Years	12.59	do	After maturity	After 3 months
d) 5-Years Pensionar Sanchaya Patra	5 Years	13.19	do	After maturity	After 3 months
e) Poribar Sanchaya Patra	5 Years	13.45	do	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		7.50	01.03.2012		and onwards
b) Fixed deposit Account (interest after maturity)			do		
i) for one year	1 Year	10.40	do		
ii) for two years	2 Years	11.40	do		
iii) for three years	3 Years	13.24	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	10.00	01.03.2012	and onwards	
ii) for two years	2 Years	10.50	do		
iii) for three years	3 Years	11.00	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.

APPENDIX : TABLES

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A. SELECTED ECONOMIC INDICATORS

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**QUARTERLY MONETARY AND
BANKING STATISTICS**

TABLE-I
(Taka in Crores)

Particulars	Current Quarter Ending 31-03-2012	Previous Quarter Ending 31-12-2011	Same Quarter of the Last Year 31-03-2011	Previous Quarter of the Last Year 30-12-2010	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 Deposits¹	459151.00	443878.50	386810.60	368399.70	15272.50	18410.90
a) Demand Deposits	48335.70	49524.10	48006.80	46777.60	-1188.40	1229.20
b) Time Deposits	383764.70	367540.60	316927.50	299360.10	16224.10	17567.40
c) Restricted Deposits	16.40	29.90	31.90	34.70	-13.50	-2.80
d) Government Deposits	27034.20	26783.90	21844.40	22227.30	250.30	-382.90
2. Specialised Banks' Deposits²	18494.18	17769.27	15452.93	15360.85	724.91	92.08
3. Bank Credit³	393223.60	379560.60	332111.10	319691.90	13663.00	12419.20
a) Advances	369921.00	356742.80	312131.20	301906.50	13178.20	10224.70
b) Inland and Import Bills	23302.60	22817.80	19979.90	17785.40	484.80	2194.50
4. Foreign Bills	6335.80	6252.20	7289.30	6194.20	83.60	1095.10
5. Specialised Banks' Credit	24783.66	24627.71	22232.84	21967.99	155.95	264.85
6. Credit-Deposit Ratio						
(Excl. Specialised Banks) ⁴	0.85	0.85	0.85	0.86	0.00	-0.01
7. Investments	88130.60	83024.00	66116.30	58732.00	5106.60	7384.30
a) Government Securities ⁵	75376.30	70519.50	55621.30	49929.20	4856.80	5692.10
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2. Government Deposits	-18.20	-17.60	-297.30	-1536.70	-0.60	1239.40
3. Ways and means advances to Government	2000.00	2000.00	0.00	0.00	0.00	0.00
4. Overdraft	14410.90	18728.10	0.00	0.00	-4317.20	0.00
5. Devolvement (Treasury Bills)	2689.20	2822.50	2699.50	2882.50	-133.30	-183.00
6. Overdraft Block Account ^{7/}	17651.00	17651.00	19151.00	19151.00	-133.30	0.00
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Currency Notes and Coins with Public	57972.60	58145.30	51804.60	52917.60	-172.70	-1113.00
Other Public Sector Deposit	30.20	49.40	0.30	14.90	-19.20	-14.60

6. Include inter Bank Bills and Investments.

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

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BANKING SECTOR IN BANGLADESH**

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(Percent per Annum)

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(Percent per Annum)

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* 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	Net Interest Rate (%)	Effective date	Mode of payment	
				Principal	Interest
1. Different Savings Certificate					
a) 5-Years Bangladesh Sanchaya Patra	5 Years	13.19	01.03.2012	After maturity	After maturity
b) 5-Years Wage Earner's Development Bond	5 Years	11.80	do	After maturity	After maturity
c) 3-Years Savings Certificates (Interest after 3 months)	3 Years	12.59	do	After maturity	After 3 months
d) 5-Years Pensionar Sanchaya Patra	5 Years	13.19	do	After maturity	After 3 months
e) Poribar Sanchaya Patra	5 Years	13.45	do	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		7.50	01.03.2012		and onwards
b) Fixed deposit Account (interest after maturity)			do		
i) for one year	1 Year	10.40	do		
ii) for two years	2 Years	11.40	do		
iii) for three years	3 Years	13.24	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	10.00	01.03.2012	and onwards	
ii) for two years	2 Years	10.50	do		
iii) for three years	3 Years	11.00	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

B. MONEY & BANKING

STATEMENT OF AFFAIRS

ISSUE

End of Period	LIABILITIES			Total Liabilities/ Assets
	Notes in the Banking Department	Notes in Circulation	Total Notes issued	
1998	30	879361	879391	879391
1999	92	1036605	1036697	1036697
2000	89	1276395	1276484	1276484
2001	92	1382085	1382177	1382177
2002	50	1441480	1441530	1441530
2003	80	1546280	1546360	1546360
2004	93	1828199	1828292	1828292
2005	74	2197838	2197912	2197912
2006	50	3143565	3143615	3143615
2007	84	3499721	3499805	3499805
March	44	2788068	2788112	2788112
June	45	2836303	2836348	2836348
September	63	3014064	3014127	3014127
December	84	3499721	3499805	3499805
2008	38	4036748	4036786	4036786
March	86	3148136	3148222	3148222
June	43	3518831	3518874	3518874
September	38	4161792	4161830	4161830
December	38	4036748	4036786	4036786
2009	31	4445935	4445966	4445966
March	77	3763676	3763753	3763753
June	15	3896999	3897014	3897014
September	69	4423089	4423158	4423158
December	31	4445935	4445966	4445966
2010	71	5731818	5731889	5731889
March	21	4507552	4507573	4507573
June	65	4994731	4994796	4994796
September	70	5363057	5363127	5363127
December	71	5731818	5731889	5731889
2011	1	6318117	6318118	6318118
March	97	5597891	5597988	5597988
June	26	5991551	5991577	5991577
September	61	6186890	6186951	6186951
December	1	6318117	6318118	6318118
2012				
March	1	6300722	6300723	6300723

Source : Accounts and Budgeting Department, Bangladesh Bank.

OF BANGLADESH BANK

TABLE-III

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
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
851449	2873	1628689	303403	1698	1936663
850304	1709	1673139	309602	1594	1986044
857616	1758	1780863	373703	187	2156511
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
4059237	2850	1316887	348902	4013	1672652
2245549	3733	1943372	312703	2216	2262024
2551106	2357	2079837	359102	2394	2443690
4054445	4387	952545	348903	2847	1308682
4059237	2850	1316887	348902	4013	1672652
5076224	2040	919313	316403	4138	1241894
4061485	5649	1176922	348902	5030	1536503
4066246	3038	1568730	348902	4661	1925331
5073264	4011	793468	311903	4305	1113687
5076224	2040	919313	316403	4138	1241894
5081294	5662	892491	316403	4873	1219429

Prepared by : Statistics Department, Bangladesh Bank.

* Includes Gold coin and bullion, SDR held with the IMF and approved Foreign Exchange.

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			
1998	600	77279	138	407012	436740	843890	83	382927	1304779
1999	600	84079	94	350748	477145	827987	65	406908	1319639
2000	600	90878	110	341987	271033	613130	51	452735	1157394
2001	600	96379	99	579567	233401	813067	568	595151	1505765
2002	600	101880	100	560400	198450	758950	360	609670	1471460
2003	600	106726	118	632010	207970	840098	91	757430	1704945
2004	600	107378	81	635255	254453	889789	707	1401135	2399609
2005	600	107379	120	875608	331657	1207385	127	1627979	2943470
2006	600	107379	51	976799	497866	1474716	276	2240028	3822999
2007	600	102878	144	1126694	589415	1716253	293	2671812	4491836
March	600	89379	50	1073039	524688	1597777	318	2447474	4135548
June	600	112878	50	1057377	738508	1795935	962	2857465	4767840
September	600	102878	50	1085828	509040	1594918	325	2767054	4465775
December	600	102878	144	1126694	589415	1716253	293	2671812	4491836
2008	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
2009	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
2010	42805	243584	152158	2394039	650044	3196241	581	3432089	6915300
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
2011	42805	314976	50	2839564	600249	3439863	540	4624207	8422391
March	42805	243584	28065	2546544	525064	3099673	421	3795599	7182082
June	42805	314826	50	2900795	703732	3604577	623	4186864	8149695
September	42805	314900	50	2767809	545953	3313812	2112	3789340	7462969
December	42805	314976	50	2839564	600249	3439863	540	4624207	8422391
2012									
March	42805	315033	50	2802073	582378	3384501	301	4718590	8461230

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

OF BANGLADESH BANK

TABLE-III (Concl.)

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			
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
44	-	1961433	63021	323898	386919	-	845940	941212
45	-	2554724	100000	270077	370077	-	892901	950093
63	-	2604439	13911	271152	285063	-	612969	963241
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
72	-	3150214	-	896486	896486	-	1360279	1508249
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
1	-	2219999	200000	940456	1140456	-	1743365	3318570
97	-	3005780	-	1058948	1058948	-	1516891	1600365
26	-	3278997	100000	1165809	1265809	-	995616	2609247
61	-	1615687	200000	861254	1061254	-	1763153	3022814
1	-	2219999	200000	940456	1140456	-	1743365	3318570
1	-	2140973	200000	1412792	1612792	-	1758948	2948516

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
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
September	24127.7	19523.4	43951.1	142746.7	186397.8
December	29952.8	20174.7	50127.5	150969.1	201096.6
March	26420.0	21001.5	47421.5	153674.8	201096.3
June	26643.8	23524.2	50168.0	161336.4	211504.4
2007-2008	32689.9	27160.0	59849.9	188945.1	248795.0
September	28161.1	25005.1	53166.2	162950.9	216117.1
December	32333.6	26219.0	58552.6	172168.6	230721.2
March	29368.1	25234.8	54602.9	177682.0	232284.9
June	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	54795.1	48306.0	103101.1	337418.9	440520.0
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	54795.1	48306.0	103101.1	337418.9	440520.0
2011-12					
September	57154.4	47350.7	104505.1	348892.5	453397.6
December	58145.3	49811.0	107956.3	367540.6	475496.9
March	57972.6	48590.5	106563.1	383764.7	490327.8

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 31-03-2012	Previous Quarter Ending 31-12-2011	Same Quarter of the Last Year 31-03-2011	Previous Quarter of the Last Year 30-12-2010	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/	90572.10	90995.90	60974.50	52459.30	-423.80	8515.20
a) Government Fiscal Operation	88371.10	88090.60	58212.70	50447.60	280.50	7765.10
b) Govt. Currency Liabilities	741.70	691.80	641.80	591.70	49.90	50.10
c) Accrued Interest	1459.30	2213.50	2120.00	1420.00	-754.20	700.00
2. Claims on Public Sector 1/	18359.20	19300.50	20042.80	18979.90	-941.30	1062.90
a) Credit to Public Sector	13654.10	14933.00	15887.30	15470.60	-1278.90	416.70
b) Investment in Public Sector	4705.10	4367.50	4155.50	3509.30	337.60	646.20
3. Claims on Private Sector 1/						
(Credit Investment)	387121.60	371242.60	324075.20	310923.60	15879.00	13151.60
4. Foreign Sector (Net)	72052.90	66871.70	68909.70	70638.70	5181.20	-1729.00
5. Other Assets (Net)	-77778.00	-72913.80	-57071.10	-53722.50	-4864.20	-3348.60
6. Broad Money (M₂)	490327.80	475496.90	416931.10	399279.00	14830.90	17652.10

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	12481	40927	34858
	II	13036	41970	37301
	III	13143	42647	38071
	IV	13295	43511	39502
1998	I	15544	53840	51401
	II	15716	55548	53217
	III	15764	56604	54860
	IV	16107	58992	57336
1999	I	16962	60872	58368
	II	17062	62664	60049
	III	17231	64912	61397
	IV	18161	68103	63436
2000	I	20153	72547	65365
	II	19665	74332	67727
	III	20235	77808	70804
	IV	21508	81232	72953
2001	I	22181	83705	76407
	II	22105	86673	78671
	III	22564	88768	82023
	IV	23816	93159	81469
2002	I	23811	94796	85065
	II	23899	98049	87831
	III	23853	101993	92361
	IV	25022	105532	98041
2003	I	25073	108234	99541
	II	26453	113339	102066
	III	26083	118046	109535
	IV	26918	119371	109827
2004	I	28532	124188	114058
	II	30169	129028	120161
	III	30967	134004	125240
	IV	31719	138846	132094

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	
2005	I	33112	143301	135123
	II	35160	150717	140727
	III	36504	156501	147191
	IV	37529	162676	151383
2006	I	39920	170755	157174
	II	42666	180114	163211
	III	44720	187627	170348
	IV	49715	199004	176120
2007	I	48675	204594	183403
	II	50100	210767	189820
	III	54361	217465	194540
	IV	57991	228250	210209
2008	I	54966	235760	227777
	II	58670	247364	236266
	III	67200	267972	249263
	IV	63569	268505	255681
2009	I	62557	282477	266902
	II	65705	294795	275648
	III	72339	313304	287617
	iv	74028	324000	305508
2010	I	78828	342629	318285
	II	87032	360943	335412
	III	93029	380611	350293
	iv	98153	394179	376046
2011	I	101614	423168	403005
	II	101981	437987	423432
	III	105895	455211	434495
	iv	106048	469424	457960
2012	I	108279	497663	484550
	II			
	III			
	iv			

**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
1999-2000	108835	414416	421376	3668	948295
2000-2001	135453	433270	480941	10054	1059718
2001-2002	134878	703096	602590	31818	1472382
2002-2003	144041	665878	502927	71572	1384418
2003-2004	147644	692259	504446	143853	1488202
2004-2005	180989	803743	437017	171426	1593175
2005-2006	203199	1066231	374494	108638	1752562
2006-2007	214354	1206474	495693	241139	2157660
September	180920	1072178	349107	149089	1751294
December	189021	1116362	396378	167797	1869558
March	187336	1207309	440157	186760	2021562
June	214354	1206474	495693	241139	2157660
2007-2008	295857	1309334	440573	262782	2308546
September	241919	1124454	470133	251925	2088428
December	312053	1285411	480232	302007	2379703
March	257401	1079905	404034	282678	2024018
June	295857	1309334	440573	262782	2308546
2008-2009	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
2009-2010	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
2010-2011	573184	3321196	828020	449775	5172175
September	444015	2340939	814858	380202	3980014
December	496385	2554265	749782	364530	4164962
March	475969	2703256	718233	348141	4245599
June	573184	3321196	828020	449775	5172175
2011-2012					
September	536604	3127382	924233	439976	5028195
December	570736	3360851	949800	370535	5251922
March	571970	3239185	878481	339252	5028888

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	
183751	185080	227089	412169	1999-2000
254569	217627	352353	569980	2000-2001
183019	219388	363927	583315	2001-2002
198139	239102	422312	661414	2002-2003
261752	288097	705978	994075	2003-2004
146496	259400	829539	1088939	2004-2005
114800	347051	1430789	1777840	2005-2006
139400	334261	1646517	1980778	2006-2007
95825	334489	1400427	1734916	September
209225	396131	1494472	1890603	December
248654	320815	1458952	1779767	March
139400	334261	1646517	1980778	June
256350	382221	1378152	1760373	2007-2008
250150	316120	1148841	1464961	September
217700	366526	1316057	1682583	December
206050	350816	1465976	1816792	March
256350	382221	1378152	1760373	June
280489	357793	1171499	1529292	2008-2009
249130	401614	1471426	1873040	September
195595	378575	1450040	1828615	December
301883	324887	1150688	1475575	March
280489	357793	1171499	1529292	June
443627	426092	1406765	1832857	2009-2010
311787	354077	1178359	1532436	September
294833	315669	1294468	1610137	December
354530	371134	1358919	1730053	March
443627	426092	1406765	1832857	June
320573	754622	2104232	2858854	2010-2011
555025	511167	1570011	2081178	September
220188	619424	1778550	2397974	December
328327	728933	1998000	2726933	March
320573	754622	2104232	2858854	June
				2011-2012
560637	676318	2091844	2768162	September
633006	625219	2281777	2906996	December
558730	633573	2330269	2963842	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
1999-2000	62402	700	5684340	5747442	1165710	5519	68089
2000-2001	79176	-	6557306	6636482	1266086	5365	66853
2001-2002	76643	-	7423325	7499968	1331274	13392	66095
2002-2003	86079	-	8258514	8344593	1726371	16636	62176
2003-2004	86024	207	9135916	9222147	1514275	15676	57889
2004-2005	69195	-	10816823	10886018	1692980	16025	109736
2005-2006	57878	-	12719573	12777451	1504997	17489	111865
2006-2007	51968	-	14444834	14496802	1944341	18355	193442
September	40651	-	13066416	13107067	1830088	18909	116747
December	40038	-	13777308	13817346	1874007	18201	117108
March	33379	-	13974518	14007897	2005141	18198	154990
June	51968	-	14444834	14496802	1944341	18355	193442
2007-2008	60748	-	17848886	17909634	3432127	18561	205223
September	53208	-	14729983	14783191	2940789	18638	243970
December	42076	-	15821029	15863105	3111321	18560	295787
March	51585	-	16714790	16766375	3448940	18566	268502
June	60748	-	17848886	17909634	3423077	18561	205223
2008-2009	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
2009-2010	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
2010-2011	168584	-	31820524	31989108	6148348	31112	298889
September	142458	-	26966667	27109125	4565755	22246	290241
December	148022	-	29525248	29673270	4992920	27459	276198
March	197838	-	30501409	30699247	5562124	27586	281026
June	168584	-	31820524	31989108	6148348	31112	298889
2011-2012							
September	173441	-	32623078	32796519	6388451	30269	345323
December	236786	-	34585644	34822430	7051946	46510	368348
March	246695	-	36014754	36261449	7537627	50873	372113

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
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
84183	273501	43311	2366739	364688	320551	685239	48279782	68020862
81541	92223	96080	2279160	366315	357672	723987	49323886	70113765
97743	197271	89424	2562767	390351	328368	718719	40078089	61417455
93566	636640	84481	2970925	426039	341155	767194	36771816	59284575
155385	79501	214873	4096620	480359	390130	870489	32926825	60128837
95936	416523	60849	3776705	383980	358579	742559	36979359	60085353
85025	26788	100517	3637998	365104	364865	729969	32756235	57267293
104423	24135	82980	3947546	422698	319606	742304	29191910	54694995
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
809508	1	308026	7595884	734376	700939	1435315	59413123	108785032
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
809508	1	308026	7595884	734376	700939	1435315	59413123	108785032
811095	7501	443123	8025762	586389	820383	1406772	60547804	111133851
882113	1	464015	8812933	667817	747180	1414997	60948293	114790577
903322	1	502786	9366722	749378	943545	1692923	66671043	122543597

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
September	630201	763212	437434	1252078	2486800	16295100	18781900	20471412	346971
December	663462	800087	517243	1391997	2613580	17216852	19830432	21739672	334674
March	701546	912724	414619	1405087	2515924	17768206	20284130	22103836	339599
June	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	1939535	2501441	947914	2491974	4810620	33741890	38552510	41992398	563536
September	1429827	1789590	886189	2040625	4183278	28728780	32912058	35838872	450696
December	1511155	1853724	879665	2222732	4677757	29936008	34613765	37716162	453921
March	1649963	2411309	789643	2184439	4800682	31692752	36493434	39467516	543115
June	1939535	2501441	947914	2491974	4810620	33741890	38552510	41992398	563536
2011-12									
September	1964802	2571794	964547	2450008	4704947	34889252	39594199	43008754	501324
December	2056712	2691546	1145849	2678393	4952413	36754061	41706474	45530716	629066
March	2121024	2996515	963228	2703419	4833565	38376475	43210040	46876687	750625

DEPOSITS MONEY BANKS (ALL 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
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
620365	61897	262891	57070	1002223	620	1125391	35745323	60085353
770639	67360	323194	88148	1249341	620	1131517	31347920	57267293
1031221	71791	176065	122495	1401572	620	1170957	28064141	54694995
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
1783340	195932	396032	232926	2608230	70659	1599435	57509798	108785032
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
1783340	195932	396032	232926	2608230	70659	1599435	57509798	108785032
1283807	218884	718537	270874	2492102	70659	1611596	58912820	111133851
1606295	229112	793729	312474	2941610	82360	1571848	59286719	114790577
1910055	214087	788741	334824	3247707	82360	1654249	64814430	122543597

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
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
September	51145	379014	72831	14100	517090
December	50620	343850	75344	13900	483714
March	52990	374640	67344	12300	507274
June	78602	347340	76349	8800	511091
2007-08	107777	425724	72622	44600	650723
September	74464	298930	82978	8800	465172
December	101876	425202	69121	28600	624799
March	79464	322985	49121	34300	485870
June	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	157633	914925	208210	186800	1467568
September	106497	555754	157022	139450	958723
December	125300	605048	222519	130450	1083317
March	105674	704759	143619	118850	1072902
June	157633	914925	208210	186800	1467568
2011-12					
September	115123	897118	71213	140200	1223654
December	132912	1030844	40143	116700	1320599
March	117722	1028088	39346	117645	1302801

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 : Statistices 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	
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
8600	180317	840220	1020537	September
49800	208257	885313	1093570	December
72000	169090	840116	1009206	March
22900	172938	964139	1137077	June
64050	191374	506378	697752	2007-08
75400	158388	443228	601616	September
82300	190831	593000	783831	December
12800	188010	681221	869231	March
64050	191374	506378	697752	June
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
54805	390377	1011116	1401493	2010-11
291897	303617	663868	967485	September
94306	336064	689959	1026023	December
37305	391375	884046	1275421	March
54805	390377	1011116	1401493	June
				2011-12
29805	402811	973233	1376044	September
270503	400599	944755	1345354	December
24803	386859	951658	1338517	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
1998-99	70458	-	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
September	36980	-	4085444	4122424	842405	7544	35316
December	36237	-	4182602	4218839	787282	8086	35101
March	31752	-	4141867	4173619	855322	8089	34086
June	51091	-	4123100	4174191	816629	8247	33771
2007-08	60221	-	4205635	4265856	1833322	8159	32229
September	52158	-	3941794	3993952	1568325	8388	32810
December	40941	-	4115790	4156731	1713696	8165	32792
March	50704	-	4155148	4205852	1802163	8166	31928
June	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	168225	-	6866947	7035172	2357538	11079	28352
September	142249	-	5568602	5710851	1899265	9798	40255
December	147870	-	6253199	6401069	1992924	10174	39873
March	197624	-	6410082	6607706	2192706	10616	48696
June	168225	-	6866947	7035172	2357538	11079	28352
2011-12							
September	173198	-	6943595	7116793	2437965	12370	46882
December	236670	-	7190259	7426929	2932899	26553	47990
March	246563	-	7474647	7721210	3115286	30713	45683

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 (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
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
8037	64500	5054	962856	21854	119004	140858	35424899	42197264
7954	18434	50633	907490	47815	146419	194234	35752979	42700626
7826	37262	20444	963029	37299	125876	163175	27252532	34140835
7760	342693	22639	1231739	97737	98252	195989	23318842	30591829
7571	55000	92474	2028755	10190	82181	92371	15946500	23746007
7743	163570	11982	1792818	34927	112841	147768	22978106	30054832
7616	-	16722	1778991	13500	116543	130043	18882409	26439104
7451	20700	5228	1875636	3949	75169	79118	14026655	21555162
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
267658	-	149210	2813837	1348	187880	189228	23550154	36512257
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
267658	-	149210	2813837	1348	187880	189228	23550154	36512257
284361	-	157940	2939518	2730	220799	223529	23392507	36301850
289499	-	159868	3456809	4327	152767	157094	24196424	38173712
283830	-	159520	3635032	8695	157185	165880	26800744	40988987

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
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
September	116805	53449	61450	728841	773659	4810085	5583744	6374035	168414
December	116805	57780	70306	782384	822989	4931029	5754018	6606708	215329
March	116805	174419	143155	779924	817233	4779647	5596880	6519959	224148
June	156805	174931	192604	797867	968718	5029613	5998331	6988802	191808
2007-08	156805	277062	176634	932584	1052959	5252436	6305395	7414613	157770
September	156805	174802	132741	812902	919995	4811679	5731674	6677317	202418
December	156805	183065	186004	900974	1038589	5050707	6089296	7176274	181480
March	156805	181627	105437	906327	918752	4937401	5856153	6867917	163776
June	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	245418	768696	317249	1421383	1672727	8053311	9726038	11464670	275425
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
June	245418	768696	317249	1421383	1672727	8053311	9726038	11464670	275425
2011- 12									
September	245118	764771	217180	1442245	1427186	8107130	9534316	11193741	219029
December	326068	803529	310447	1591968	1631489	8817974	10449463	12351878	216715
March	326368	792731	237228	1583642	1530752	8752345	10283097	12103967	295505

DEPOSITS MONEY BANKS (Nationalised 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
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
3558	3437	12298	-	19293	-	246321	35218947	42197264
3474	2138	74595	-	80207	-	265466	35358331	42700626
3190	3102	99810	-	106102	-	641668	26357734	34140835
2892	4954	1315	-	9161	-	642647	22427675	30591829
44314	6908	9410	-	60632	-	814276	14864849	23746007
47543	4421	6447	-	58411	-	644262	22140817	30054832
165055	4769	1580	-	171404	-	638832	17931244	26439104
284598	5368	47275	-	337241	-	636116	13211680	21555162
44314	6908	9410	-	60632	-	8142276	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
578812	25545	30030	-	634387	-	683835	22439826	36512257
728	14137	17355	-	32220	-	708522	20578733	321898930
175059	13419	54724	-	243202	-	664490	21514714	33746704
521754	14091	105945	-	641796	-	642212	23169692	36232372
578812	25545	30030	-	634387	-	683835	22439826	36512257
327647	30487	309097	-	667231	-	662799	22549161	36301850
609707	24238	62180	2000	698125	-	633423	23143974	38173712
681094	15486	333898	4000	1034478	-	632897	25803041	40988987

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
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
September	5657	51154	68287	12250	137348
December	5296	56170	64962	12450	138878
March	6793	56730	71574	13050	148147
June	8234	67864	75594	14450	166142
2007-08	10986	82217	65673	25450	184326
September	7673	55030	78027	25850	166580
December	7396	62698	101164	25150	196408
March	7905	64596	85087	26450	184038
June	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	17754	165807	74281	11480	269322
September	14072	113510	112839	28000	268421
December	14029	128441	75911	25000	243381
March	12415	126110	79315	18000	235840
June	17754	165807	74281	11480	269322
2011-12					
September	12563	138112	85005	16980	252660
December	17801	143040	79688	23480	264009
March	15235	155005	65017	22780	258037

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	
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
2000	4387	13040	17427	September
9600	9903	20955	30858	December
5700	11279	12366	23645	March
2900	23811	9410	33221	June
85400	18447	15848	34295	2007-08
21600	16990	9002	25992	September
15000	20585	10175	30760	December
23400	17303	16614	33917	March
85400	18447	15848	34295	June
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
54600	15182	32985	48167	2010-11
7300	14684	16760	31444	September
5500	13593	22457	36050	December
3000	13578	26647	40225	March
54600	15182	32985	48167	June
				2011-12
14600	14685	24041	38726	September
24700	13899	26127	40026	December
18250	9376	24860	34236	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
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
September	-	-	1210422	1210422	32102	-	1285
December	-	-	1230391	1230391	34026	-	1285
March	-	-	1229499	1229499	35094	-	1257
June	-	-	1297238	1297238	35714	-	1260
2007-08	-	-	1425347	1425347	59126	-	1275
September	-	-	1272406	1272406	53632	-	1260
December	-	-	1304781	1304781	62922	-	1300
March	-	-	1337412	1337412	57342	-	1275
June	-	-	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
2010-11	-	-	2290483	2290483	71180	-	200
September	-	-	1901461	1901461	75686	-	225
December	-	-	2119458	2119458	75699	-	225
March	-	-	2148969	2148969	82581	-	200
June	-	-	2290483	2290483	71180	-	200
2011-12	-	-	-	-	-	-	-
September	-	-	2260794	2260794	78083	-	200
December	-	-	2379458	2379458	90500	-	514
March	-	-	2397354	2397354	90518	-	489

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
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
21765	2501	11193	68846	1426	5473	6899	2819671	4262613
21941	1001	10188	68441	1900	5135	7035	2966076	4451279
20694	1	16167	73213	3059	10075	13134	2906200	4399538
20782	12001	15163	84920	2263	5876	8139	2287340	3879900
13097	8501	43442	125441	4820	7318	12138	1909192	3776139
9389	6301	6471	77053	942	5796	6738	1756635	3327004
10745	1	6468	81436	2756	6352	9108	1725019	3362512
11513	1	6446	76577	4118	7457	11575	1784892	3451811
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
22633	1	620	94634	7489	6956	14445	2553351	5325002
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
22633	1	620	94634	7489	6956	14445	2553351	5325002
26747	1	649	105680	6320	23114	29434	2385537	5087431
29299	1	649	120963	5537	4179	9716	2336584	5175456
30801	1	646	122455	14604	11010	25614	2495897	5351843

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Grand Total	Foreign Liabilities
			From DMBs	From Government	From Others					
					Demand Deposits	Time Deposits	Total			
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10	
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	
September	84782	46375	5616	160414	61363	754412	815775	981805	2763	
December	84785	46466	5725	169387	67087	783846	850933	1026045	1036	
March	84786	59563	3117	180542	67186	786288	853474	1037133	650	
June	87810	50364	25860	187680	93724	813608	907332	1120872	255	
2007-08	97455	54248	121	337060	78427	973060	1051487	1388668	251	
September	87810	51366	21597	204603	74386	841370	915756	1141956	566	
December	96810	64819	2615	232618	76622	878070	954692	1189925	2484	
March	99827	61790	10069	232992	71908	890365	962273	1205334	5767	
June	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	207092	158219	15322	395193	139978	1567328	1707306	2117821	2771	
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	
June	207092	158219	15322	395193	139978	1567328	1707306	2117821	2771	
2011-12										
September	207093	158097	18053	337650	123452	1588938	1712390	2068093	4300	
December	207106	161071	19102	368434	146498	1630131	1776629	2164165	6439	
March	211036	172954	8995	411535	145887	1703233	1849120	2269650	17776	

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
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
572968	33305	10731	64	617068	-	144363	2385457	4262613
569163	40435	12031	64	621693	-	133070	2538184	4451279
564876	38667	9831	64	613438	-	133163	2470805	4399538
536410	42983	1687	64	581144	-	162025	1877430	3879900
585429	42970	820	-	629219	-	174999	1431299	3776139
538451	42502	16914	-	597867	-	165062	1282377	3327004
571548	44375	1664	-	617587	-	166006	1224881	3362512
597495	43503	1740	-	642738	-	166841	1269514	3451811
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
528577	59277	5000	-	592854	-	201643	2044602	5325002
519176	66092	25700	-	610968	-	187095	1662326	4462364
512659	58412	-	-	571071	-	185799	1770878	4771030
538663	58073	20000	-	616736	-	255846	1665440	4838576
528577	59277	5000	-	592854	-	201643	2044602	5325002
548466	57625	5000	-	611091	-	206673	1832084	5087431
541360	55981	-	-	597341	-	219857	1819477	5175456
533812	33348	6500	-	573660	-	227323	1879444	5351843

**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
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
September	108330	562495	191476	120739	983040
December	115199	642361	241501	139947	1139008
March	111887	693044	281141	159910	1245982
June	113862	710620	311971	217889	1354342
2007-08	156131	702542	266618	192732	1318023
September	140802	678723	288897	217275	1325697
December	183324	689064	286975	248257	1407620
March	151331	605480	261406	221824	1240041
June	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	362267	2049680	503137	251495	3166579
September	292076	1512802	513170	212752	2530800
December	327182	1654188	414821	209080	2605271
March	325342	1686478	434722	211291	2657833
June	362267	2049680	503137	251495	3166579
2011-12					
September	369721	1883516	735871	282796	3271904
December	384282	1977548	791617	230355	3383802
March	404891	1864765	728543	198827	3197026

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	
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
78825	114691	535158	649849	September
118325	135293	576338	711631	December
136854	105734	596835	702569	March
111400	103388	662472	765860	June
94950	130796	842856	973652	2007-08
143800	101442	683281	781723	September
98300	116066	700235	816301	December
132900	107488	755058	862546	March
94950	130796	842856	973652	June
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
170468	190321	1041675	1231996	2010-11
205378	127121	872817	999938	September
70032	155284	1054244	1209528	December
183572	187326	1073509	1260835	March
170468	190321	1041675	1231996	June
				2011-12
414982	154778	1014735	1169513	September
242561	157104	1196605	1353709	December
375759	195132	1216556	1411688	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
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
September	3671	-	6895244	6898915	742284	9884	80086
December	3801	-	7380203	7384004	839220	10115	80662
March	1627	-	7599645	7601272	889372	10109	119587
June	877	-	7875368	7876245	864993	10108	158171
2007-08	527	-	10735046	10735573	1302149	10402	171659
September	1050	-	8319283	8320333	1101481	10250	209840
December	1135	-	9081227	9082362	1159007	10395	261635
March	881	-	9792760	9793641	1382898	10400	235239
June	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	236	-	20729190	20729426	3390369	20033	270072
September	209	-	17845433	17845642	2265021	12448	249701
December	152	-	19402611	19402763	2599214	17285	235835
March	214	-	20184913	20185127	2909572	16970	231865
June	236	-	20729190	20729426	3390369	20033	270072
2011-12							
September	120	-	21496576	21496696	3524520	17899	297888
December	116	-	23037280	23037396	3661942	19957	319719
March	132	-	24055685	24055817	3999510	20160	325823

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
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
46731	143700	27064	1049749	152951	117903	270854	8682746	18613978
46072	50508	35259	1061836	135698	80950	216648	9414425	20045877
60106	109303	52813	1241290	165408	89401	254809	8670786	19853562
58836	255706	39279	1387093	148804	124246	273050	9723972	21491962
131854	9000	70957	1696021	237872	150221	388093	13237820	28444132
74782	180287	36996	1613636	168296	103278	271574	10889012	23348775
62873	22862	59627	1576399	163471	135807	299278	10679407	23959667
80748	-	63306	1772591	203137	138444	341581	11809340	25952640
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
515717	-	157196	4353387	442601	337779	780380	29650865	60083101
430743	-	164624	3122537	220181	189239	409420	24805727	49919442
411387	-	104916	3368637	196223	241952	438175	2421516	51309567
493124	-	125630	3777161	243743	292645	536388	27778759	56379675
515717	-	157196	4353387	442601	337779	780380	29650865	60083101
496977	-	175965	4513249	287881	293865	581746	31506353	62954443
560915	-	260337	4822870	306396	313984	620380	30632598	64093316
586291	-	186953	5118737	380875	401431	782306	33421343	68362676

ASSETS AND LIABILITIES OF

LIABILITIES

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
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
September	275293	272250	208583	188356	906090	7671056	8577146	8974085	96825
December	302994	350578	285348	191403	913062	8217928	9130990	9607741	97266
March	322794	379195	274377	198740	990011	8595371	9585382	10058499	107227
June	379075	356058	284619	225822	1095953	9000808	10096761	10607202	85566
2007-08	536814	448021	333549	283906	1302468	11145291	12447759	13065214	96330
September	385586	350970	269328	228293	1233215	9302953	10536168	11033789	89902
December	409847	365782	317633	243561	1224175	9862670	11086845	11648039	86850
March	444914	448775	290669	247292	1241259	10483279	11724538	12262499	102441
June	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	1487025	1199147	610573	643424	2480690	22262170	24742860	25996857	135383
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
June	1487025	1199147	610573	643424	2480690	22262170	24742860	25996857	135383
2011-12									
September	1512591	1224169	726676	636996	2592328	23133640	25725968	27089640	138060
December	1523538	1270577	812802	678352	2637894	24284651	26922545	28413699	154951
March	1583620	1510042	710986	666770	2592482	25717883	28310365	29688121	163323

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
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
25829	10424	84280	61350	181883	620	215191	8597831	18613978
24726	14295	104271	60050	203342	620	222469	9260867	20045877
55668	10104	111980	54150	231902	620	235177	8518148	19853562
34263	11069	111580	65500	222412	620	261813	9579216	21491962
38727	21537	372131	155849	588244	620	342076	13366813	28444132
34371	12437	218030	57070	321908	620	279206	10886794	23348775
34036	15391	286000	88148	423575	620	282825	10742129	23959667
149128	19375	103550	122495	394548	620	321733	11977110	25952640
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
675931	97145	340243	232926	1346245	70659	621623	29226162	60083101
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
675931	97145	340243	232926	1346245	70659	621623	29226162	60083101
407674	112652	375001	270874	1166201	70659	647317	31105806	62954443
455219	119713	717940	310474	1603346	82360	621419	30423426	64093316
695078	117240	441104	328624	1582046	82360	694154	33059010	68362676

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
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
September	15788	79515	16513	2000	113816
December	17906	73981	14571	1500	107958
March	15666	82895	20098	1500	120159
June	13656	80650	31779	-	126085
2007-08	20963	98851	35660	-	155474
September	18977	91771	20231	-	130979
December	19457	108447	22972	-	150876
March	18701	86844	8420	104	114069
June	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	35530	190784	42392	-	268706
September	31370	158873	31827	-	222070
December	29874	166588	36531	-	232993
March	32538	185909	60577	-	279024
June	35530	190784	42392	-	268706
2011-12					
September	39197	208636	32144	-	279977
December	35741	209419	38352	-	283512
March	34122	191327	45575	-	271024

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	
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
6400	35094	12009	47103	September
31500	42678	11866	54544	December
34100	34712	9635	44347	March
2200	34124	10496	44620	June
11950	41604	13070	54674	2007-08
9350	39300	13330	52630	September
22100	39044	12647	51691	December
36950	38015	13083	51098	March
11950	41604	13070	54674	June
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
40700	158742	18456	177198	2010-11
50450	65745	16566	82311	September
50350	114483	11890	126373	December
104450	136654	13798	150452	March
40700	158742	18456	177198	June
				2011-12
101250	104044	79835	183879	September
95242	53617	114290	167907	December
139918	42206	137195	179401	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
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
September	-	-	875306	875306	213297	1481	60
December	-	-	984112	984112	213479	-	60
March	-	-	1003507	1003507	225353	-	60
June	-	-	1149128	1149128	227005	-	240
2007-08	-	-	1482858	1482858	228480	-	60
September	-	-	1196500	1196500	217351	-	60
December	-	-	1319231	1319231	175696	-	60
March	-	-	1429470	1429470	206537	-	60
June	-	-	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	123	-	1933904	1934027	329261	-	265
September	-	-	1651171	1651171	325783	-	60
December	-	-	1749980	1749980	325083	-	265
March	-	-	1757445	1757445	377265	-	265
June	123	-	1933904	1934027	329261	-	265
2011-12							
September	123	-	1922113	1922236	347883	-	353
December	-	-	1978647	1978647	366605	-	125
March	-	-	2087068	2087068	332313	-	118

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 (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
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
7650	62800	-	285288	188457	78171	266628	1352466	2947007
5574	22280	-	241393	180902	125168	306070	1190406	2915983
9117	50705	-	285235	184585	103016	287601	1248571	3023520
6188	26240	7500	267173	177235	112781	290016	1441662	3320884
2863	7000	8000	246403	227477	150410	377887	1833313	4162559
4022	66365	5400	293198	179815	136664	316479	1355606	3354742
3791	3925	17700	201172	185377	106163	291540	1469400	3506010
4711	3434	8000	222742	211494	98536	310030	1571023	3735382
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
3500	-	1000	334026	282938	168324	451262	3658753	6864672
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
3500	-	1000	334026	282938	168324	451262	3658753	6864672
3010	7500	108569	467315	289458	282605	572063	3263407	6790127
2400	-	43161	412291	351557	276250	627807	3782687	7348093
2400	-	155667	490498	345204	373919	719123	3953059	7840091

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
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
September	-	153129	19175	2167	205926	1039101	1245027	1266369	91193
December	-	160282	16934	1139	207764	1164106	1371870	1389943	72240
March	-	179345	9047	2339	217131	1206151	1423282	1434668	70126
June	-	186165	6624	4389	187857	1289596	1477453	1488466	53858
2007-08	-	222399	11569	14535	271451	1523725	1795176	1821280	88355
September	-	186074	13768	6280	259204	1339098	1598302	1618350	54085
December	-	186421	10991	14844	274194	1425405	1699599	1725434	63860
March	-	220532	8444	18476	284005	1457161	1741166	1768086	67615
June	-	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	-	375379	4770	31974	517225	1859081	2376306	2413050	149957
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
June	-	375379	4770	31974	517225	1859081	2376306	2413050	149957
2011-12	-								
September	-	424757	2638	33117	561981	2059544	2621525	2657280	139935
December	-	456369	3498	39639	536532	2021305	2557837	2600974	250961
March	-	520788	6019	41472	564444	2203014	2767458	2814949	274021

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
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
35	412	5100	-	5547	-	28264	1402505	2947007
140	510	8500	-	9150	-	30507	1253861	2915983
-	231	11500	-	11731	-	33834	1293816	3023520
-	1205	49800	-	48005	-	34876	1509514	3320884
-	4467	26250	-	30717	-	49826	1949982	4162559
-	2537	21500	-	24037	-	36861	1435335	3354742
-	2825	33950	-	36775	-	43854	1449666	3506010
-	3545	23500	-	27045	-	46267	1605837	3735382
-	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
20	13965	20759	-	34744	-	92334	3799208	6864672
43	12416	11600	-	24059	-	73099	3184443	6045269
32	25291	14240	-	39563	-	83527	3304664	6105367
32	13035	17586	-	30653	-	89454	3673613	6860443
20	13965	20759	-	34744	-	92334	3799208	6864672
20	18120	29439	-	47579	-	94807	3425769	6790127
9	29180	13609	-	42798	-	97149	3899842	7348093
71	48013	7239	2200	57523	-	99875	4072935	7840091

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 (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
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
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	260309.47	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	48106.20	337418.90	385525.10	17073.06	368452.04
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
June	48106.20	337418.90	385525.10	17073.06	368452.04
2011-12					
September	47049.47	348892.52	395941.99	17123.90	378818.09
December	49524.13	367540.61	417064.74	17766.29	399298.45
March	48335.65	383764.75	432100.40	18491.20	413609.20

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 Provident 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		
	31/12/09	31/03/10	30/06/10	30/09/10	31/12/10
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
1. Current and cash credit Account Deposits	2696356	2934442	3301221	3452799	3960136
2. Deposits Withdrawable on sight	499249	602912	821064	617501	649655
3. Savings Deposits	7036367	7213013	7608059	7976589	8353622
4. Convertible Taka Accounts of Foreigners	93506	89881	70583	63733	86910
5. Foreign Currency Accounts	213478	308988	259106	261251	270419
6. Wage Earner's Deposits	130803	117240	143780	116523	135955
7. Resident Foreign Currency Deposits	178222	201912	194476	228500	197931
8. Deposits Withdrawable at notice / Short Term Deposits	3020794	3075646	3651316	3338662	3227555
9. Fixed Deposits	13086747	13396140	13902238	14873275	15835731
(1) 3 months to less than 6 months	3395738	3560436	3787758	4281448	4880867
(ii) 6 months to less than 1 year	1663461	1602121	1489866	1617046	1749927
(iii) 1 year to less than 2 years	4978927	5054925	5419205	5409230	5773533
(iv) 2 year to less than 3 years	1277127	1394385	1647983	1716883	1575810
(v) 3 years and over	1771494	1784273	1557426	1848668	1855594
10. Pension scheme Deposits	2217185	2308416	2437463	2397412	2609966
11. Margin Deposits (Foreign Currency / Taka)	405917	404451	465223	741169	547951
12. Special Purpose Deposits	695587	677338	803734	926262	850132
13. Negotiable certificates of Deposits	152366	159052	132288	162635	164632
14. Restricted (Blocked) Deposits	1101	1400	1399	1253	1403
Total Deposits	30427678	31490831	33791950	34897564	36891998

Source : Statistics Department, Bangladesh Bank.

DISTRIBUTED BY TYPES

TABLE-IX

BANKS

(Taka in Lakh)

O			N			
31/03/11	30/06/11	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M
3994819	4150059	3956791	4642446	4092685	5065993	4083473
656405	663313	686706	273251	711765	251943	705447
8381066	8602971	8787892	40473885	9245963	41812629	9134953
74269	73041	69488	1838	79997	1724	86606
242522	263814	245632	7089	379264	7923	372421
152873	215882	155239	315208	159806	319750	157180
189820	219406	222648	21430	261402	19615	315401
329701	3785701	3334773	380914	3578246	415195	3524023
17212547	18566392	19677374	3011039	20999979	2579787	22379727
5557394	6140875	6756170	799539	7714160	855020	8192394
1864525	2002132	2292460	413166	2374587	257799	2178969
5992405	6319759	6366074	999728	6756847	567155	7271945
1756442	1640462	1728870	149842	1506475	155736	1259080
2041781	2463164	2533800	648764	2647910	744077	3477339
2652464	2837896	2919595	5516242	3013351	5818744	3074102
551647	614806	669584	19022	679135	19011	722493
1081349	997812	1123259	418987	1145304	429062	1140392
166795	166452	173213	93081	171688	88925	171215
587	1010	946	678	783	888	2052
38649864	41158555	42023140	55175110	44519368	56831189	45869485

DEPOSITS

ALL

Types of Deposits	A		S	
	31/03/10	30/06/10	30/09/10	31/12/10
	Amount	Amount	Amount	Amount
A	B	C	D	E
A. Public Sector:	5456376	6226913	6160731	6468630
1. Government Sector.	1663062	1988111	1852566	1931426
(i). Food Ministry	31010	46713	65538	54362
(ii) Other Ministries/ Offices	513401	702669	599612	641722
(iii) Autonomous & Semi-autonomous institutes/Funds	1118651	1238729	1187416	1235342
2. Financial institutions (Excluding Scheduled & Co-operative Banks)	212141	225250	258551	246225
3. Non- Financial Public Enterprises	3178324	3570566	3592515	3792838
a) Nationalised SectorCorporations	1618997	1922974	1959581	2156950
b) Others	1559327	1647592	1632934	1635888
4. Local Authorities	147289	172263	141440	181401
5. Others	255560	270723	315659	316740
B. Private Sector	26034455	27565037	28736833	30423368
1. Agriculturist & Fishing professionals	1144269	1136937	1211239	1311231
2. Manufacturing companies	1448177	1586826	1744206	1787879
i) Large Scale Manufactures/Manufacturing Companies	820772	919978	1064876	1045350
ii) Small Scale Manufactures/Manufacturing Companies	141849	125561	149046	142629
iii) Fuel Companies	153673	178779	183741	204318
iv) Service Industries	331883	362508	346543	395582
3. Commerce & Trade	5417179	5793504	6219755	6878801
4. Transport & Storage Companies	64443	102346	94668	119735
5. Construction	64624	94499	92863	109534

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

DISTRIBUTED BY SECTORS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/11	30/06/11	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
F	G	H	I	J	K	L
6618156	7202844	7218978	500796	7662696	759718	7981257
1929635	2112367	2230450	241656	2378565	225321	2391732
100196	35851	52265	35165	38642	55750	51115
599567	756384	850533	79848	792032	71224	798557
1229872	1320132	1327652	126643	1547891	98347	1542060
209059	226928	241181	9339	247049	11332	230747
3943026	4326084	4260340	153912	4529380	401195	4826764
2359072	2685542	2645490	37503	2891795	34666	3065108
1583954	1640542	1614850	116409	1637585	366529	1761656
186430	240812	206443	79298	224795	97581	230319
350006	296653	280564	16591	282907	24289	301695
32031708	33955711	34804162	54674314	36856672	56071471	37888228
1331907	1475737	1367932	13690421	1441334	14268697	1401136
2040448	2130286	2269089	353276	2312923	364554	2461890
1265894	1292933	1424420	122556	1447470	130162	1581590
133045	174824	166574	71722	179742	70904	165491
262793	228296	237559	13403	224772	13794	240858
378716	434233	440536	145595	460939	149694	473951
6721742	7225955	7385802	8474116	8162856	8501949	7996726
118495	121361	153759	8024	167074	8845	165129
109539	105633	102900	24471	125378	24515	131618

DEPOSITS**ALL**

Types of Deposits	A		S	
	31/03/10	30/06/10	30/09/10	31/12/10
	Amount	Amount	Amount	Amount
A	B	C	D	E
6. Publishing Industries	3498	4342	5579	6028
7. Telephone Companies	392312	388447	398905	351968
8. Housing Companies/ Society	66903	87727	86724	93746
9. Private Trust Funds & Non-Profit Organisations				
10. Non-Government Organisation (NGO)				
11. Non Government Publicity & News Media	7452	9274	8199	8537
12. Private Educational Insitutions	245073	231214	258301	327726
13. Financial Institutions	1367103	1515453	1611335	1686921
14. Professional & Self Employed person	2242530	2370622	2342776	2352677
15. Wage & Salary Earners (Abroad)	493601	536613	457759	499852
16. Wage & Salary Earners (within the country)	4274925	4265671	4453619	4641547
17. Foreign Officeial Enterprises & Foreign Company/Firms	192931	207928	209200	286902
18. Others	8609435	9233634	9541705	9960284
GRAND TOTAL	31490831	33791950	34897564	36891998

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			
31/03/11	30/06/11	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
F	G	H	I	J	K	L
5906	5297	4629	3523	5158	1567	6518
398700	313779	244204	1632	180655	1425	287041
107069	105854	102620	14367	104198	8864	111421
9412	6324	8291	3209	11570	2220	8188
260709	302106	288165	201020	337060	153996	358143
1691448	1866577	1835822	207529	1861840	192907	1827999
2405625	3253250	2607419	3623301	2903084	3458265	2754460
608760	821826	808244	1035947	1057209	1085406	927559
5101240	4656343	5432364	8693736	5247855	9562900	6147255
252200	309853	316268	11615	475522	11265	455383
10868508	11255530	11876654	18328127	12462956	18424096	12847762
38649864	41158555	42023140	55175110	44519368	56831189	45869485

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A				S		
	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	Amount	Amount
A	B	C	D	E	F	G	H
0.00	4350699	4387167	4696045	5156608	5804419	5963307	6559117
0.03	0	0	0	0	0	0	0
0.10	0	0	0	0	0	0	0
0.16	0	0	0	0	0	0	0
0.25	5992	13860	44004	27452	23868	20988	45315
0.33	0	0	0	0	0	0	0
0.50	9334	19178	31002	18659	31338	22531	25479
0.75	11152	10290	10873	3832	8011	14185	15802
1.00	10008	19604	11044	38571	6404	1424	790
1.05	0	0	0	0	0	0	0
1.25	8826	349	2062	4917	7499	15032	4368
1.40	0	0	0	0	0	0	0
1.50	12795	9846	42690	4277	7666	10761	50359
1.75	677	218	448	5534	956	2665	483
2.00	58325	151653	95252	156884	181406	225211	185592
2.25	2215	916	4956	154	143	1561	1192
2.30	0	0	0	0	0	0	0
2.50	35363	54941	67837	52824	144850	123879	77030
2.75	52115	51284	77186	38286	38475	75537	40680
3.00	110216	395668	381734	493582	373603	292051	312198
3.25	266	1700	3032	58420	88933	147649	61717
3.50	1130961	987672	1148887	1095835	1463649	1329993	1329567
3.75	366	6977	13086	7555	28216	56888	65611
4.00	1119136	1312582	2733126	2863939	2062821	2136910	2315729
4.25	1603	3673	6900	20785	25039	33023	60790
4.50	615589	1856767	763768	1244676	1168921	1301747	1398753
4.75	5750	221210	223318	105530	145492	55593	53556
4.90	0	0	0	0	0	0	0
5.00	2164385	2166821	2458394	2311375	3677767	3657471	3636787
5.25	212758	57822	67365	60426	78227	74130	72924
5.50	1705923	382813	456041	364761	354321	343079	421040
5.75	24287	45392	15801	7958	13721	11824	10245

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/2011	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
I	J	K	L	M	N	O
6627346	6891667	6787106	5573605	7079647	5860131	7055382
0	0	0	0	0	134	468
0	0	0	0	0	212	357
00	0	0	0	1	5	
35213	45044	36153	4845	28813	17737	53937
0	0	0	0	0	2	19
24749	5343	14218	9911	16630	8166	18329
12119	14191	13306	1245	3616	213	3343
3281	21287	6029	21206	119667	21029	118776
0	0	0	0	0	1	4
12912	17184	13363	355	6242	360	2540
0	0	0	0	0	1	24
4204	14580	11876	239	10946	298	5505
1375	159	130	138	758	39	2057
133877	197141	227980	310442	237303	296888	260141
575	104	23965	2690	18501	3101	5939
0	0	0	0	0	6519	2151
76278	54480	75224	21977	70694	23368	96239
48985	50777	38620	7290	39365	7394	38156
283862	234851	275941	66446	271863	149075	281527
54973	52857	1220	43	953	14	220
117919	234817	254719	483264	258260	330401	205948
94349	33705	16019	342	5828	23	1388
2311249	3338740	2788682	9229196	2907968	9577374	2261758
36906	38990	106166	8727	84150	101	13932
1144919	1085320	1078330	1784897	1248975	1848305	862296
48151	50200	29259	3932	24349	3227	12419
0	0	0	0	0	3	12
2651179	2095056	2371991	8409652	2638854	5159155	2031299
1229611	1266534	1330572	3933851	1374334	4832	84026
527625	602485	511257	848797	561656	4802387	1735856
16392	21437	30102	1640	27694	4604658	1188183

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A				S		
	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	Amount	Amount
A	B	C	D	E	F	G	H
6.00	1270810	1413513	1313678	1011770	1007339	1056359	1061302
6.25	5907	4481	7510	1948	164058	189899	160549
6.50	283817	298474	298829	169818	163270	156506	223993
6.75	14967	23390	20840	25185	34993	37505	31294
7.00	338864	527825	557565	795192	577035	598334	559863
7.25	75118	137132	162441	211709	261542	257000	199241
7.50	309663	442272	583510	755534	588140	534264	668835
7.75	369706	272300	399304	446792	620205	470456	346658
8.00	650162	1745221	2336506	2302720	2558944	2905320	3009177
8.25	112312	794338	1049734	1407259	1184790	1177765	1118335
8.50	772935	1969994	2258973	2530981	2870271	2492658	2109769
8.55	0	0	0	0	0	0	0
8.75	247702	515336	792704	665493	882898	946071	768683
8.80	0	0	0	0	0	0	0
8.85	0	0	0	0	0	0	0
8.86	0	0	0	0	0	0	0
8.88	0	0	0	0	0	0	0
8.90	0	0	0	0	0	0	0
8.95	0	0	0	0	0	0	0
9.00	1734762	1170474	1364920	2031280	2363861	2230810	2186369
9.03	0	0	0	0	0	0	0
9.05	0	0	0	0	0	0	0
9.10	0	0	0	0	0	0	0
9.15	0	0	0	0	0	0	0
9.17	0	0	0	0	0	0	0
9.20	0	0	0	0	0	0	0
9.25	298567	330533	199019	260514	625312	836556	761691
9.28	0	0	0	0	0	0	0
9.29	0	0	0	0	0	0	0
9.30	-	-	-	-	-	-	-
9.33	0	0	0	0	0	0	0
9.35	0	0	0	0	0	0	0
9.40	-	-	-	-	-	-	-
9.45	-	-	-	-	-	-	-
9.49	0	0	0	0	0	0	0
9.50	2268376	1431323	836562	797904	1169453	2006530	2402740

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/2011	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
I	J	K	L	M	N	O
990714	1888869	1829060	8692249	1893344	4512450	1326621
9842	13430	22074	1625	13717	1858	37415
270435	229335	206706	440086	166174	678392	332539
31705	31978	31636	2046	3999	2954358	496077
533975	733031	610795	6672267	739530	7486749	791661
118477	26783	38536	48167	58543	41565	46799
523841	225506	144498	24212	132072	94615	153776
383447	261334	255886	26448	71957	39794	48316
2058494	1610633	1197796	1220673	1285263	628293	709440
683200	286824	230099	35746	86684	313830	151792
1453601	1318148	1351014	667614	1023611	537774	652943
0	0	0	0	0	8	2229
208344	166396	139179	16253	78439	18452	62818
0	0	0	0	0	5	8
0	0	0	0	0	6	2
0	0	0	0	0	18	20
0	0	0	0	0	39	24
0	0	0	0	0	14	12
0	0	0	0	0	1	1
1941171	1962837	1690068	1111150	1797382	693462	942092
0	0	0	0	0	14	6
0	0	0	0	0	309	27
0	0	0	0	0	383	272
0	0	0	0	0	8	7
0	0	0	0	0	419	116
0	0	0	0	0	11	33
1096609	932666	819162	239786	294758	126977	285418
0	0	0	0	0	1887	1410
0	0	0	0	0	227	117
0	0	0	8	274	32	335
0	0	0	0	0	3	9
0	0	0	0	0	65	58
0	0	0	535	237	449	257
0	0	0	138	208	0	0
0	0	0	0	0	742	219
1415336	1212053	1266928	1399348	1631827	478553	974918

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A				S		
	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	Amount	Amount
A	B	C	D	E	F	G	H
9.53	0	0	0	0	0	0	0
9.55	0	0	0	0	0	0	0
9.58	0	0	0	0	0	0	0
9.59	0	0	0	0	0	0	0
9.60	0	0	0	0	0	0	0
9.65	0	0	0	0	0	0	0
9.70	0	0	0	0	0	0	0
9.75	162063	95615	68735	66316	112740	173290	608922
9.80	0	0	0	0	0	0	0
9.85	0	0	0	0	0	0	0
9.90	0	0	0	0	0	0	0
9.93	0	0	0	0	0	0	0
9.95	0	0	0	0	0	0	0
10.00	957408	774765	703954	628311	399184	576245	892415
10.05	0	0	0	0	0	0	0
10.12	0	0	0	0	0	0	0
10.15	0	0	0	0	0	0	0
10.19	0	0	0	0	0	0	0
10.20	0	0	0	0	0	0	0
10.25	129684	130793	131004	128640	117092	150990	172971
10.28	0	0	0	0	0	0	0
10.30	0	0	0	0	0	0	0
10.35	0	0	0	0	0	0	0
10.40	0	0	0	0	0	0	0
10.50	265771	200697	235572	182992	194411	190045	332215
10.51	0	0	0	0	0	0	0
10.55	0	0	0	0	0	0	0
10.60	0	0	0	0	0	0	0
10.71	0	0	0	0	0	0	0
10.75	79732	56277	43759	45691	29816	20272	37237
10.80	0	0	0	0	0	0	0
10.81	0	0	0	0	0	0	0
10.88	0	0	0	0	0	0	0
10.91	0	0	0	0	0	0	0
10.92	0	0	0	0	0	0	0
10.93	0	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/2011	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
I	J	K	L	M	N	O
0	0	0	0	0	7	3
0	0	0	0	0	2	13
0	0	0	0	0	9	62
0	0	0	0	0	2	1
0	0	0	0	0	1	2
0	0	0	0	0	72	141
0	0	0	0	0	3	11
231801	139503	142016	81047	70898	1130832	714734
0	0	0	0	0	17	176
0	0	0	0	0	83	50
0	0	0	0	0	2	2
0	0	0	0	0	2	14
0	0	0	0	0	110	19
985924	1191998	1628719	480163	1602633	385537	1118070
0	0	0	0	0	339	56
0	0	0	0	0	455	73
0	0	0	75	24	12	7
0	0	0	0	0	210	345
0	0	0	0	0	4	6
99911	118986	68985	45810	61986	53332	53780
0	0	0	0	0	229	166
0	0	0	0	0	266	157
0	0	0	0	0	3	915
0	0	0	2136	8652	2066	8452
500364	326109	302198	80104	327824	164576	985651
0	0	0	0	0	6	13
0	0	0	1	122	0	0
0	0	0	75	11	155	135
0	0	0	0	0	12	36
89530	58183	58086	8811	57199	14298	48249
0	0	0	0	0	864	295
0	0	0	0	0	104	147
0	0	0	203	108	3843	1299
0	0	0	0	0	365	22
0	0	0	0	0	785	292
0	0	0	0	0	199	140

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A				S		
	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	Amount	Amount
A	B	C	D	E	F	G	H
11.00	411423	366852	239066	256350	176701	262115	336842
11.10	0	0	0	0	0	0	0
11.11	0	0	0	0	0	0	0
11.15	0	0	0	0	0	0	0
11.20	0	0	0	0	0	0	0
11.22	0	0	0	0	0	0	0
11.23	0	0	0	0	0	0	0
11.25	140816	105142	94504	116800	116075	130377	160968
11.28	0	0	0	0	0	0	0
11.30	0	0	0	0	0	0	0
11.31	0	0	0	0	0	0	0
11.33	0	0	0	0	0	0	0
11.35	0	0	0	0	0	0	0
11.37	0	0	0	0	0	0	0
11.40	0	0	0	0	0	0	0
11.50	410575	224280	220376	216231	186485	163741	302201
11.51	0	0	0	0	0	0	0
11.52	0	0	0	0	0	0	0
11.53	0	0	0	0	0	0	0
11.55	0	0	0	0	0	0	0
11.56	0	0	0	0	0	0	0
11.60	0	0	0	0	0	0	0
11.61	0	0	0	0	0	0	0
11.64	0	0	0	0	0	0	0
11.65	0	0	0	0	0	0	0
11.67	0	0	0	0	0	0	0
11.68	0	0	0	0	0	0	0
11.70	0	0	0	0	0	0	0
11.71	0	0	0	0	0	0	0
11.75	216454	120272	128258	119052	93877	74406	118948
11.79	0	0	0	0	0	0	0
11.81	0	0	0	0	0	0	0
11.85	0	0	0	0	0	0	0
11.88	0	0	0	0	0	0	0
11.89	0	0	0	0	0	0	0
11.90	0	0	0	0	0	0	0
11.92	0	0	0	0	0	0	0
11.93	0	0	0	0	0	0	0
11.94	0	0	0	0	0	0	0
11.95	0	0	0	0	0	0	0
11.98	0	0	0	0	0	0	0
11.99	0	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/2011	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
I	J	K	L	M	N	O
823129	966059	1049688	365172	1254451	395738	1120471
0	0	0	128	1048	331	1412
0	0	0	8	41	10	41
0	0	0	0	0	225	300
0	0	0	0	0	367	4099
0	0	0	0	0	2231	1929
0	0	0	0	0	584	383
157440	121375	146266	83587	121450	186730	511660
0	0	0	0	0	162	96
0	0	0	0	0	1117	898
0	0	0	0	0	2476	2728
0	0	0	0	0	52	75
0	0	0	0	0	303	589
0	0	0	0	0	655	179
0	0	0	0	0	662	1432
614436	495355	377273	98988	459370	185078	828178
0	0	0	0	0	5	1
0	0	0	0	0	80	89
0	0	0	0	0	74	5
0	0	0	0	0	11	4846
0	0	0	0	0	102	90
0	0	0	0	0	5	724
0	0	0	0	0	489	1779
0	0	0	0	0	10	5
0	0	0	0	0	50	70
0	0	0	0	0	44	26
0	0	0	0	0	620	124
0	0	0	0	0	92	108
0	0	0	0	0	1	3
117047	119437	232858	114892	252890	128045	155372
0	0	0	0	0	39	4
0	0	0	0	0	8	7
0	0	0	0	0	3	6
0	0	0	161	12	1964	362
0	0	0	0	0	388	133
0	0	0	0	0	154	1409
0	0	0	0	0	19	42
0	0	0	0	0	587	323
0	0	0	0	0	309	255
0	0	0	0	0	36	8
0	0	0	0	0	251	50
0	0	0	0	0	1182	342

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A				S		
	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	Amount	Amount
A	B	C	D	E	F	G	H
12.00	1172091	927302	959826	734860	664852	570043	734993
12.02	0	0	0	0	0	0	0
12.06	0	0	0	0	0	0	0
12.10	0	0	0	0	0	0	0
12.15	0	0	0	0	0	0	0
12.20	0	0	0	0	0	0	0
12.21	0	0	0	0	0	0	0
12.24	0	0	0	0	0	0	0
12.25	469546	369435	352118	327609	320217	309021	334204
12.26	0	0	0	0	0	0	0
12.27	0	0	0	0	0	0	0
12.30	0	0	0	0	0	0	0
12.31	0	0	0	0	0	0	0
12.37	0	0	0	0	0	0	0
12.40	0	0	0	0	0	0	0
12.42	0	0	0	0	0	0	0
12.45	0	0	0	0	0	0	0
12.50	1043019	724768	735107	462267	325223	326808	329450
12.51	0	0	0	0	0	0	0
12.54	0	0	0	0	0	0	0
12.55	0	0	0	0	0	0	0
12.60	0	0	0	0	0	0	0
12.62	0	0	0	0	0	0	0
12.65	0	0	0	0	0	0	0
12.66	0	0	0	0	0	0	0
12.67	0	0	0	0	0	0	0
12.68	0	0	0	0	0	0	0
12.70	0	0	0	0	0	0	0
12.75	239044	131243	102059	54612	12215	7409	8896
12.80	0	0	0	0	0	0	0
13.00	947607	681495	475518	392634	139680	43217	90203
13.05	0	0	0	0	0	0	0
13.10	0	0	0	0	0	0	0
13.13	0	0	0	0	0	0	0
13.15	0	0	0	0	0	0	0
13.16	0	0	0	0	0	0	0
13.25	107706	67509	59966	40601	1482	1959	1444

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/2011	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
I	J	K	L	M	N	O
3841352	4923597	9398906	1808578	10275582	1319501	5497177
0	0	0	0	0	4	8
0	0	0	0	0	305	49
0	0	0	24946	29132	16346	23463
0	0	0	0	0	1327	512
0	0	0	8	812	15	841
0	0	0	0	0	1265	579
0	0	0	0	0	302	1390
420122	468609	568047	149808	639178	194418	828947
0	0	0	0	0	134	265
0	0	0	0	0	114	209
0	0	0	1	480	257	299
0	0	0	0	0	14	28
0	0	0	0	0	64	72
0	0	0	0	0	15	3
0	0	0	0	0	9111	3876
0	0	0	0	0	1	8
604585	599627	564333	238121	771231	875286	6531510
0	0	0	0	0	327	579
0	0	0	0	0	204	913
0	0	0	0	0	91	813
0	0	0	0	0	94	9281
0	0	0	0	0	367	65
0	0	0	0	0	2	1600
0	0	0	0	0	470	78
0	0	0	0	0	10300	1196
0	0	0	0	0	50	50
0	0	0	0	0	294	3392
38556	26977	22630	5053	52274	8755	35570
0	0	0	0	0	27	409
1254803	1445898	712212	155559	1151282	244411	1375050
0	0	0	0	0	1	4
0	0	0	1	13	4	1903
0	0	0	0	0	1	100
0	0	0	0	0	77	154
0	0	0	0	0	1	2
60906	92831	56920	2351	54170	3779	55569

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A				S		
	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	Amount	Amount
A	B	C	D	E	F	G	H
13.30	0	0	0	0	0	0	0
13.35	0	0	0	0	0	0	0
13.40	0	0	0	0	0	0	0
13.45	0	0	0	0	0	0	0
13.50	681070	463290	265859	50364	3688	7458	1033
13.60	0	0	0	0	0	0	0
13.70	0	0	0	0	0	0	0
13.75	213	205	12	30	32	78	0
13.90	0	0	0	0	0	0	0
13.95	0	0	0	0	0	0	0
14.00	42318	58562	16488	39207	38487	23028	9499
14.05	0	0	0	0	0	0	0
14.10	0	0	0	0	0	0	0
14.25	457	886	953	801	396	459	251
14.30	0	0	0	0	0	0	0
14.40	0	0	0	0	0	0	0
14.50	1171	2031	1449	10517	1209	756	1392
14.60	0	0	0	0	0	0	0
14.75	0	0	201	0	0	0	0
14.80	0	0	0	0	0	0	0
14.85	0	0	0	0	0	0	0
15.00	58557	51019	55948	60007	50232	52375	64291
15.20	0	0	0	0	0	0	0
15.25	0	0	0	0	0	0	0
15.50	0	0	0	0	0	0	0
15.60	0	0	0	0	0	0	0
15.75	0	0	0	0	0	0	0
16.00	0	0	0	0	0	0	0
16.50	0	0	0	0	0	0	0
GRAND TOTAL	27939124	28787447	30427678	31490831	33791950	34897564	36891998

Source : Statistics Department, Bangladesh Bank.

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/2011	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
I	J	K	L	M	N	O
0	0	0	0	0	8	1163
0	0	0	0	0	2	1001
0	0	0	3	1100	1	100
0	0	0	0	0	25	163
423746	1768853	439349	65293	514774	29731	593616
0	0	0	0	0	10	2436
0	0	0	49	238	1074	11556
3868	76945	33051	723	36882	514	32844
0	0	0	0	0	6	2765
0	0	0	0	0	8	371
21056	799423	254482	9814	366453	46021	923793
0	0	0	0	0	4	9977
0	0	0	0	0	35	1331
6703	13122	8996	73	1100	6953	80171
0	0	0	0	0	44	596
0	0	0	0	0	2	102
1575	64721	18931	707	25867	17366	414279
0	0	0	0	0	23	586
0	0	0	8	310	914	66504
0	0	0	0	0	7	10090
0	0	0	0	0	79	736
74570	74075	63529	29572	64686	33351	346010
0	0	0	0	0	1	554
0	0	0	0	0	17	15119
0	0	0	0	0	236	37133
0	0	0	0	0	3	1769
0	0	0	0	0	1	1002
0	0	0	0	0	17	3544
0	0	0	0	0	0	0
38649864	41158555	42023140	55175110	44519368	56831189	45869485

DEPOSITS DISTRIBUTED

ALL

Size of Accounts	A				S	
	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10	31/12/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
Upto Tk. 5,000	328039	310127	351722	368270	378839	370681
Tk. 5,001 " Tk. 10,000	347688	332996	342572	359467	377615	364030
Tk. 10,001 " Tk. 25,000	935220	941646	951312	1032467	1038721	1020435
Tk. 25,001 " Tk. 50,000	1241884	1275954	1365239	1397176	1451548	1504945
Tk. 50,001 " Tk. 1,00,000	1688698	1789442	1812049	1850424	1910613	2003076
Tk. 1,00,001 " Tk. 2,00,000	1931824	2138776	2087094	2152911	2174032	2339263
Tk. 2,00,001 " Tk. 3,00,000	1283347	1291716	1365444	1398730	1478791	1559130
Tk. 3,00,001 " Tk. 4,00,000	1008225	1068924	1061437	1104484	1114777	1154817
Tk. 4,00,001 " Tk. 5,00,000	985725	1005352	1040485	1055989	1064532	1070388
Tk. 5,00,001 " Tk. 10,00,000	2854141	2931068	2971219	3014118	3236220	3304933
Tk. 10,00,001 " Tk. 25,00,000	3302353	3500774	3471758	3631251	3762040	4031041
Tk. 25,00,001 " Tk. 50,00,000	1886324	1948174	2068435	2143022	2294097	2496221
Tk. 50,00,001 " Tk. 75,00,000	980734	995287	1101970	1126303	1209315	1385369
Tk. 75,00,001 " Tk. 1,00,00,000	819380	842986	860984	1000832	988578	1077867
Tk. 1,00,00,001 " Tk. 5,00,00,000	3815995	3871501	3955958	4508883	4603977	4982525
Tk. 5,00,00,001 " Tk. 10,00,00,000	1467721	1709202	1745368	1872950	2062278	2291182
Tk. 10,00,00,001 " Tk. 15,00,00,000	804720	947432	925928	1054263	1069528	1067794
Tk. 15,00,00,001 " Tk. 20,00,00,000	522313	478937	588671	564478	645782	663654
Tk. 20,00,00,001 " Tk. 25,00,00,000	299865	407570	414018	352184	385610	543826
Tk. 25,00,00,001 " Tk. 30,00,00,000	251103	368282	352399	421486	353939	455409
Tk. 30,00,00,001 " Tk. 35,00,00,000	242743	221377	192945	287800	248447	381492
Tk. 35,00,00,001 " Tk. 40,00,00,000	212166	206951	190505	222809	152589	161754
Tk. 40,00,00,001 " Tk. 50,00,00,000	217579	234453	295373	327631	469149	367885
Tk. 50,00,00,001 and above	1359660	1608751	1977946	2544022	2426547	2294281
Grand Total	28787447	30427678	31490831	33791950	34897564	36891998

Source : Statistics Department, Bangladesh Bank.

BY SIZE OF ACCOUNTS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N			
31/03/2011	30/06/11	30/09/2011	31/12/2011		31/03/2012	
Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N
371605	377360	394851	30050801	3940320	31426197	407164
383368	383561	399835	5301424	380808	5593652	397288
1063491	1139599	1159666	7136015	1164025	7088802	1155116
1610337	1670367	1740638	4921694	1749987	4839587	1720665
2089319	2194087	2228762	3230923	2289777	3270007	2327985
2458456	2532120	2560886	1971134	2721638	1958605	2722813
1565078	1662615	1754503	733223	1798661	751455	1844997
1222972	1314534	1397007	430118	1487898	440180	1526251
1096589	1209809	1303757	300259	1359815	311528	1413352
3452654	3733649	3927806	588179	4105909	628792	4402497
4133111	4467241	4612741	343762	5131438	346275	5239171
2681319	2873409	2951957	89745	3141563	96917	3366708
1371457	1463570	1582782	27224	1628716	27723	1663008
1168133	1190043	1198894	14911	1344341	15363	1379968
5089686	5486482	5392018	29525	5972477	29913	6026286
2320742	2388266	2404517	3615	2509502	3601	2508082
1165741	1291831	1288587	1195	1412989	1209	1448461
765121	694374	827780	408	717366	480	833783
537277	543993	567674	234	518980	242	541236
362437	492878	470158	167	462274	140	386069
431738	353181	300640	89	290437	85	277461
209776	246994	212245	57	212101	50	185818
455572	555628	553364	141	651241	88	396918
2643885	2892964	2792072	267	3073393	298	3698388
38649864	41158555	42023140	55175110	44519368	56831189	45869485

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September, 2009			December, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	4264329	1083755	5348084	4496167	1120981	5617148	4705831	1182872	5888703
Bandarban	10156	5422	15578	9557	4660	14217	10275	4739	15014
Brahmanbaria	144179	85296	229475	167095	92666	259761	155622	94598	250220
Chandpur	109134	80720	189854	110086	83074	193160	117448	86652	204100
Chittagong	3051816	493062	344878	3229056	514012	3743068	3384942	544904	3929846
Rangamati	23596	13292	36888	21243	12668	33911	22073	12960	35033
Comilla	338805	174853	513658	354809	175727	530536	372575	186874	559449
Cpx's Bazar	118402	38021	156423	120768	38737	159505	130366	42089	172455
Feni	172202	64264	236466	177188	66849	244037	187222	70526	257748
Khagrachari	12426	5456	17882	11863	5483	17346	13394	6149	19543
Lakshmipur	87415	38138	125553	91747	39136	130883	96166	40816	136982
Noakhali	196198	85231	281429	202755	87969	290724	215748	92565	308313

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
4868280	1211360	6079640	5189399	1282872	6472271	5366016	1326681	6692697
10361	5026	15387	12153	6903	19056	11304	5881	17185
156476	97502	253978	163606	98899	262505	170325	103688	274013
118577	88812	207389	124481	93866	218347	128103	98182	226285
3539836	564034	4103870	3778128	597593	4375721	3911974	617124	4529098
21062	13042	34104	28192	14065	42257	24999	14373	39372
370236	187710	557946	390640	199034	589674	406388	205202	611590
136157	44087	180244	148793	49864	198657	148714	50367	199081
187598	69913	257511	200078	73592	273670	203846	75833	279679
14501	6365	20866	16311	6916	23227	15786	7133	22919
98197	41698	139895	101821	43304	145125	107392	45779	153171
215279	93171	308450	225196	98836	324032	237185	103119	340304

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	5677127	1395692	7072819	6032367	1432965	7465332	6408637	1544623	7953260
Bandarban	12254	5912	18166	12893	6193	19086	14996	7583	22579
Brahmanbaria	176026	112493	288519	176644	111274	287918	189546	118094	307640
Chandpur	137265	101125	238390	139631	103366	242997	152914	111440	264354
Chittagong	4152095	649056	4801151	4476227	674039	5150266	4709494	722199	5431693
Rangamati	27434	15115	42549	27534	14866	42400	35105	18572	53677
Comilla	415266	216482	631748	422801	220377	643178	459255	238134	697389
Cpx's Bazar	160203	53464	213667	165005	54211	219216	179631	59372	239003
Feni	216009	79305	295314	220753	80498	301251	242202	87929	330131
Khagrachari	17389	7141	24530	18080	7319	25399	20427	7882	28309
Lakshmipur	113987	47262	161249	116639	48611	165250	125312	52377	177689
Noakhali	249199	108337	357536	256160	112211	368371	279755	121041	400796

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
6641515	1634111	8275626	6891550	1725325	8616875	7343929	1779030	9122959
14615	7170	21785	14974	7249	22223	15135	6974	22109
198824	120963	319787	214090	131409	345499	227928	133381	361309
156899	115378	272277	169461	122110	291571	174262	124871	299133
4881984	760102	5642086	4995313	810213	5805526	5380984	838837	6219821
31398	18257	49655	35033	17582	52615	35745	16635	52380
477507	248788	726295	511611	264520	776131	527180	273754	800934
181811	61087	242898	198609	65988	264597	204015	66623	270638
252360	92368	344728	272391	100002	372736	287445	104551	391996
20600	7886	28486	21418	8421	29496	22106	8101	30207
132039	73172	205211	140777	60363	201140	145865	63049	208914
293478	128940	422418	317873	137468	455341	323264	142254	465518

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September, 2009			December, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	16500361	1338681	17839042	17001785	1389705	18391490	17947317	1482126	19429443
Dhaka	15084999	410173	15495172	15541280	446974	15988254	16384190	484201	16868391
Faridpur	83024	37723	120747	80405	37863	118268	89921	42666	132587
Gazipur	172432	190280	362712	180371	184552	364923	195648	200347	395995
Gopalganj	32746	14721	47467	33793	14876	48669	36147	17142	53289
Jamalpur	46796	24818	71614	45835	26091	71926	49964	26590	76554
Kishorganj	80656	29995	110651	84039	31210	115249	89452	33626	123078
Madaripur	44559	21441	66000	46101	22405	68506	50679	24951	75630
Manikganj	57892	46291	104183	59553	45598	105151	62708	48181	110889
Munshiganj	36481	103015	139496	38917	105260	144177	41282	113963	155245
Mymenshingh	14222	4561	187683	139025	45181	184206	157436	46561	203997
Narayanganj	364164	145339	509485	381364	153896	535260	392324	162413	554737
Norshingdi	128990	112331	241321	138631	117063	255694	145133	111839	256972
Netrokona	22467	14616	37083	23213	14604	37817	24192	15166	39358
Rajbari	26441	12076	38517	26999	11531	38530	28999	12867	41866
Shariatpur	21888	25738	47626	22731	27156	49887	24448	29549	53997
Sherpur	20541	8480	29021	20901	8131	29032	22244	8408	30652
Tangail	134081	96183	230264	138627	97314	235941	152550	103656	256206

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
18791849	1530533	20322382	20231987	1633225	21865212	20983391	1736670	22720061
17202785	508728	17711513	18521997	550649	19072646	19237129	600022	19837151
90647	43232	133879	96505	46096	142601	92129	48210	140339
209440	212385	421825	226495	230503	456998	238469	240805	479274
36981	16724	53705	40874	17866	58740	41734	18373	60107
52912	26468	79380	57847	25483	83330	56498	29258	85756
92321	34196	126517	96011	35452	131463	100104	38868	138972
51487	24187	75674	53519	26244	79763	56184	27433	83617
61893	49333	111226	67593	52830	120423	67948	52993	120941
40148	112828	152976	42040	118362	160402	44634	122146	166780
153257	50853	204110	170525	53183	223708	170027	54955	224982
393729	171826	565555	426461	186643	613104	436380	202542	638922
147255	110196	257451	156765	109713	266478	163155	113901	277056
25912	16061	41973	27445	16825	44270	28703	17738	46441
29649	12949	42598	31239	13935	45174	32645	14062	46707
26362	28722	55084	27526	29922	57448	28391	30688	59079
24106	9056	33162	24583	9488	34071	24899	10096	34995
152965	102789	255754	164562	110031	274593	164362	114580	278942

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	22039119	1875595	23914714	23204669	1940158	25144827	24534003	2091233	26625236
Dhaka	20121228	647736	20768964	21236334	677161	21913495	22374383	725585	23099968
Faridpur	107528	54105	161633	113497	54518	168015	123765	59468	183233
Gazipur	259793	261143	520936	269037	272725	541762	285905	299793	585698
Gopalganj	46494	21064	67558	48047	20468	68515	56976	22228	79204
Jamalpur	61592	28781	90373	61818	29873	91691	68067	31175	99242
Kishorganj	107777	41210	148987	110801	41731	152532	120222	44707	164929
Madaripur	64477	31574	96051	66540	32958	99498	72726	35645	108371
Manikganj	72387	57489	129876	71234	59307	130541	79038	63941	142979
Munshiganj	48067	135064	183131	48897	136089	184986	53722	142658	196380
Mymensingh	196292	60031	256323	194788	62674	257462	221201	68359	289560
Narayanganj	477608	215570	693178	500485	225425	725910	545034	247644	792678
Norshingdi	172601	119205	291806	178756	122356	301112	196688	131592	328280
Netrokona	30293	18691	48984	31237	18843	50080	35234	20844	56078
Rajbari	36241	16056	52297	37152	16028	53180	40229	17669	57898
Shariatpur	30646	33861	64507	32525	35215	67740	37601	37637	75238
Sherpur	28055	10353	38408	28368	10593	38961	29018	11591	40609
Tangail	178040	123662	301702	175153	124194	299347	194194	130697	324891

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
24917809	2196459	27114268	26352326	2375815	28728141	27055363	2450029	29505392
22679331	767315	23446646	23943954	846582	24790536	24555198	889920	25445118
124635	62245	186880	143560	65842	209402	148353	67708	216061
302519	314017	616536	318981	338133	657114	337568	353925	691493
56815	22539	79354	62594	24639	87233	64312	24460	88772
67021	33787	100808	74454	36947	111401	75902	35935	111837
124443	45972	170415	134794	48496	183290	138885	49754	188639
77014	38360	115374	81462	43080	124542	82797	42363	125160
82139	63286	145425	87119	68625	155744	91048	70075	161123
58340	153604	211944	62034	163394	225428	63428	167299	230727
217589	66644	284233	237059	70926	307985	247605	73151	320756
568020	258385	826405	603055	277390	880445	621019	285828	906847
210948	142505	353453	225154	148745	373899	236360	146910	383270
34472	20166	54638	36230	20993	57223	37057	20465	57522
41567	16973	58540	44654	18677	63331	46237	18351	64588
39343	40530	79873	43763	44083	87846	44717	44711	89428
28955	11843	40798	31556	12206	43762	34071	11582	45653
204658	138288	342946	221903	147057	368960	230806	147592	378398

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September, 2009			December, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	899707	289890	1189597	915633	285947	1201580	960379	309768	1270147
Bagerhat	42093	32114	74207	42288	31372	73660	44560	34788	79348
Chuadanga	33562	15018	48580	33205	14378	47583	36374	16022	52396
Jessore	161312	69246	230558	166762	69216	235978	172940	71075	244015
Jhenidah	53102	15662	68764	52418	15390	67808	56916	17106	74022
Khulna	404714	40757	445471	416434	41437	457871	431178	45335	476513
Kustia	90011	34392	124403	88730	31831	120561	96560	35220	131780
Magura	20090	15208	35298	19892	14632	34524	22126	16306	38432
Meherpur	18155	8423	26578	17535	8299	25834	18894	9261	28155
Narail	21376	9424	30800	21512	9084	30596	22545	10189	32734
Satkhira	55292	49646	104938	56857	50308	107165	58286	54466	112752

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
979170	314299	1293469	1047255	348139	1395394	1034559	354420	1388979
47567	36108	83675	50844	36392	87236	51793	37958	89751
37939	16545	54484	39253	17861	57114	39001	16908	55909
177281	74151	251432	196179	77352	273531	184585	79137	263722
55957	17599	73556	63692	18878	82570	61930	19724	81654
442609	46746	489355	459927	58403	518330	458041	61454	519495
95389	34002	129391	104224	39219	143443	102906	37395	140301
21271	16357	37628	23983	17806	41789	23663	17928	41591
19112	9000	28112	21082	10251	31333	20836	10342	31178
23750	9985	33735	26102	10767	36869	26741	11167	37908
58295	53806	112101	61969	61210	123179	65063	62407	127470

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	1145155	385480	1530635	1153838	394386	1548224	1298139	413783	1711922
Bagerhat	56502	42905	99407	55650	44318	99968	60286	45822	106108
Chuadanga	43604	18790	62394	43287	19087	62374	49996	20557	70553
Jessore	207094	85695	292789	205135	92331	297466	235116	94367	329483
Jhenidah	71202	21987	93189	69979	23166	93145	80141	24452	104593
Khulna	497217	64763	561980	514719	67849	582568	574443	69014	643457
Kustia	119170	41580	160750	114931	40390	155321	132156	41920	174076
Magura	27463	19584	47047	27079	19874	46953	30284	21341	51625
Meherpur	22327	11011	33338	22840	10826	33666	24965	11743	36708
Narail	29356	12503	41859	29464	12585	42049	32477	13425	45902
Satkhira	71220	66662	137882	70754	63960	134714	78275	71142	149417

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
1283753	408903	1692656	1397524	441351	1838875	1394242	440056	1834298
61356	46234	107590	66883	52653	119536	68068	55185	123253
47920	19367	67287	53220	20981	74201	53173	20069	73242
231433	95673	327106	258364	103366	361730	260407	106100	366507
74960	24008	98968	82744	25984	108728	79994	25882	105876
569537	64633	634170	608452	69926	678378	600505	66888	667393
127595	42536	170131	142513	44616	187129	142735	44552	187287
30405	20543	50948	34296	21788	56084	33992	21812	55804
24314	11643	35957	25532	12238	37770	25369	11792	37161
32782	13297	46079	35282	14059	49341	36658	13754	50412
83451	70969	154420	90238	75740	165978	93341	74022	167363

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September, 2009			December, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	887252	263343	1150595	884089	260797	1144886	936208	277319	1213527
Bogra	203113	48230	251343	202509	47277	249786	216878	47551	264429
Jaypurhat	36392	6776	43168	34341	6415	40756	34702	6694	41396
Natore	42637	25297	67934	42538	22945	65483	46885	25652	72537
Naogaon	77956	51181	129137	78111	48813	126924	81446	51348	132794
Nawabganj	54705	17705	72410	56937	19171	76108	59927	19530	79457
Pabna	110267	40000	150267	110166	38296	148462	118102	43463	161565
Rajshahi	285196	19543	304739	278852	19200	298052	291399	21265	312664
Serajganj	76986	54611	131597	80635	58680	139315	86869	61816	148685

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
928062	269865	1197927	1015070	292329	1307399	1012952	305457	1318409
215470	47955	263425	240451	51099	291550	233990	52839	286829
36207	6734	42941	40228	7974	48202	39648	7659	47307
46327	24911	71238	49372	26782	76154	51477	27821	79298
80362	51318	131680	87217	56644	143861	88297	54973	143270
57941	18164	76105	61990	19708	81698	62925	21891	84816
117170	42281	159451	126601	45586	172187	128942	47952	176894
285314	20411	305725	313969	22685	336654	307653	24176	331829
89271	58091	147362	95242	61851	157093	100020	68146	168166

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	1088551	330962	1419513	1097255	323990	1421245	1206983	349525	1556508
Bogra	254205	55340	309545	254691	54244	308935	276121	59255	335376
Jaypurhat	44196	7839	52035	45097	7843	52940	48992	8861	57853
Natore	55226	31880	87106	54988	30906	85894	60334	32503	92837
Naogaon	96119	58844	154963	98697	59352	158049	107058	64209	171267
Nawabganj	68610	21688	90298	65414	20368	85782	72813	20866	93679
Pabna	146593	55179	201772	145114	53513	198627	164545	57907	222452
Rajshahi	316650	25318	341968	326004	24800	350804	357126	26683	383809
Serajganj	106952	74874	181826	107250	72964	180214	119994	79241	199235

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
1225765	361808	1587573	1324338	389851	1714189	1317237	379439	1696676
281058	61394	342452	304273	64570	368843	309351	63410	372761
48907	8391	57298	55008	9091	64099	53835	8562	62397
61876	33704	95580	68043	36072	104115	67269	35589	102858
109606	63160	172766	116927	66303	183230	119443	65337	184780
76514	23953	100467	84584	24053	108637	84683	21997	106680
166289	58389	224678	180490	64141	244631	178738	63587	242325
356676	27625	384301	375342	31064	406406	364624	30684	395308
124839	85192	210031	139671	94557	234228	139294	90273	229567

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September, 2009			December, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	342626	129861	472487	344219	129644	473863	362068	138582	500650
Barguna	25053	10869	35922	24985	10120	35105	25487	10763	36250
Barishal	169785	37076	206861	172405	37134	209539	182717	40622	223339
Bhola	46926	12589	59515	46769	12840	59609	49233	13713	62946
Jhalokati	28918	13402	42320	28939	13508	42447	31248	14393	45641
Patuakhali	38698	23260	61958	37244	22641	59885	38358	24201	62559
Perojpur	33246	32665	65911	33877	33401	67278	35025	34890	69915
SYLHET DIVISION	984594	440706	1425300	1012803	443052	1455855	1110512	474055	1584567
Habiganj	53103	39968	93071	55051	40907	95958	60543	43366	103909
Moulavi Bazar	182779	74540	257319	184815	75171	259986	195344	79754	275098
Sunamganj	62523	38212	100735	62735	38721	101456	64758	39430	104188
Sylhet	686189	287986	974175	710202	288253	998455	789867	311505	1101372

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
365125	140360	505485	399703	151869	551572	397973	154922	552895
25396	10670	36066	28939	11513	40452	27960	11549	39509
183586	40938	224524	198519	43266	241785	197698	43926	241624
49236	14076	63312	52517	15786	68303	56215	16414	72629
30143	14764	44907	34395	15918	50313	32126	16041	48167
41230	24172	65402	46376	26760	73136	44335	26579	70914
35534	35740	71274	38957	38626	77583	39639	40413	80052
1074057	468253	1542310	1107092	482283	1589375	1119607	497610	1617217
60418	42355	102773	63403	44721	108124	66963	46611	113574
194857	81231	276088	202192	84618	286810	205975	89022	294997
64208	39350	103558	65718	40718	106436	68594	41111	109705
754574	305317	1059891	775779	312226	1088005	778075	320866	1098941

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A			S					
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	430979	168807	599786	438609	170814	609423	493890	185914	679804
Barguna	29990	13678	43668	30388	13131	43519	35258	16284	51542
Barishal	216448	47774	264222	218430	47865	266295	240015	50397	290412
Bhola	60198	17655	77853	60210	18060	78270	68788	19765	88553
Jhalokati	35522	17067	52589	36455	17763	54218	40063	19435	59498
Patuakhali	46378	29618	75996	49752	29370	79122	60815	30726	91541
Perojpur	42443	43015	85458	43374	44625	87999	48951	49307	98258
SYLHET DIVISION	1181563	520170	1701733	1233536	538531	1772067	1305128	568675	1873803
Habiganj	72366	50695	123061	78695	51453	130148	84478	53789	138267
Moulavi Bazar	220643	93060	313703	223612	96269	319881	237762	102260	340022
Sunamganj	72440	43302	115742	75783	45084	120867	81988	47537	129525
Sylhet	816114	333113	1149227	855446	345725	1201171	900900	365089	1265989

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
497950	189672	687622	542333	205479	747812	554082	209226	763308
34922	16043	50965	36641	17337	53978	36691	17678	54369
244866	51493	296359	269327	56878	326205	277068	57935	335003
67955	20029	87984	74724	21614	96338	75074	21446	96520
41385	20115	61500	44853	21554	66407	45179	22674	67853
57929	31936	89865	62858	35142	98000	64316	34284	98600
50893	50056	100949	53930	52954	106884	55754	55209	110963
1328946	988342	1917288	1431332	624555	2055887	1489240	651540	2140780
87737	54075	141812	96587	58188	154775	100927	59111	160038
244643	106558	351201	264370	113936	378306	273875	120416	394291
81604	48394	129998	90395	51697	142092	91917	53914	145831
914962	379315	1294277	979980	400734	1380714	1022521	418099	1440620

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September, 2009			December, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	361476	152543	514019	355715	146910	502625	386043	15498	540641
Dinajpur	105305	33188	138493	106749	32163	138912	118071	33674	151745
Gaibandah	27625	26277	53902	28307	25610	53917	29983	28145	58128
Kurigram	25240	14427	39667	25536	13917	39453	25612	15163	40775
Lalmonirhat	13645	10389	24034	12197	9880	22077	14072	10871	24943
Nilphamari	44686	14092	58778	41924	13586	55510	45318	14128	59446
Panchagarh	9675	9563	19238	9258	9096	18454	10363	9667	20030
Rangpur	105815	30816	136631	102439	30194	132633	112929	30644	143573
Thakurgaon	29485	13791	43276	29205	12464	41669	29695	12306	42001
GRAND TOTAL	24240345	3698779	27939124	25010411	3777036	28787447	26408358	4019320	30427678

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
388259	161359	549618	432272	178455	610727	429425	177881	607306
118469	37077	155546	129404	41261	170665	131974	41025	172999
31503	28900	60403	34809	31794	66603	34042	31957	65999
26842	15493	42335	30282	17017	47299	29861	17071	46932
13502	10635	24137	15143	12005	27148	14489	12040	26529
46525	15473	61998	51088	16066	67154	52368	15624	67992
10763	9526	20289	12062	10995	23057	12550	10984	23534
111026	31755	142781	122085	34501	156586	119499	34850	154349
29629	12500	42129	37399	14816	52215	34642	14330	48972
27394802	4096029	31490831	29422778	4369172	33791950	30343923	4553641	34897564

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	466225	186573	652798	497841	190905	688746	551720	206302	758022
Dinajpur	141863	42555	184418	168608	42766	211374	184200	44924	229124
Gaibandah	37968	33584	71552	37210	33259	70469	41233	34527	75760
Kurigram	30827	17978	48805	32435	18969	51404	35746	21351	57097
Lalmonirhat	16663	12351	29014	15943	12127	28070	18573	13657	32230
Nilphamari	56826	17129	73955	57493	19251	76744	61910	20937	82847
Panchagarh	13743	11527	25270	13679	11268	24947	14853	12157	27010
Rangpur	132336	36689	169025	133425	38015	171440	151970	41974	193944
Thakurgaon	35999	14760	50759	39048	15250	54298	43235	16775	60010
GRAND TOTAL	32028719	4863279	36891998	33658115	4991749	38649864	35798500	5360055	41158555

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
546399	201708	748107	607448	210141	817589	601285	204787	806072
186908	45139	232047	210531	45461	255992	210144	44340	254484
40750	34040	74790	43866	36088	79954	43742	33685	77427
37698	20299	57997	38981	22730	61711	39233	21643	60876
18389	13154	31543	19410	13797	33207	18197	12312	30509
61595	19343	80938	64879	21276	86155	64932	21742	86674
15216	11765	26981	16359	12085	28444	15437	11986	27423
144632	41720	186352	167915	41672	209587	163297	42855	206152
41211	16248	57459	45507	17032	62539	46303	16224	62527
36442137	5581003	42023140	38546851	5972517	44519368	39755378	6114107	45869485

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
2010	11629723	10318421	1311302	9674583	43466911	46889076	-3422165	-	-116
2011									
Jan-Mar	3229197	3282447	-53250	9621333	9489551	16095842	-6606291	0	0
Apr-June	3023445	2900399	123046	9744379	7173739	13651357	-6477618	0	0
July-Sep	3018611	3046889	-28278	9716101	7972104	13634749	-5662645	0	0
Oct-Dec	2919276	3026976	-107700	9608401	6802092	13549607	-6747515	0	0
2012									
Jan-Mar	3088587	3781449	-692862	8915539	7992957	17333148	-9340191	0	161

Source : Statistics Department, Bangladesh Bank.

OFFICE SAVINGS BANK

TABLE-IX (Concl.)

(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
-116	-	-	-	43466911	46889192	-3422281	53103370	62777953
-	-	-	-	9489551	16095842	-6606291	46497079	56118412
-	-	-	-	7173739	13651357	-6477618	40019461	49763840
-	-	-	-	7972104	13634749	-5662645	34356816	44072917
-	-	-	-	6802092	13549607	-6747515	27609301	37217702
-161	-	-	-	7992957	17333309	-9340352	18268949	27184488

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
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
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

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
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	319891	21042	340933	23235	317699
September	271091	15700	286791	19182	267609
December	296733	17786	314518	21419	293099
March	306992	19980	326972	21756	305216
June	319891	21042	340933	23235	317699
2011-2012					
September	327965	20918	348884	-	348884
December	348224	22818	371042	-	371042
March	362614	23303	385917	-	385917

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

ADVANCES

ALL

Type of Securities	A			S	
	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
1. Gold Bullion, Gold and silver					
ornaments and precious Metals	39	307	6	16	6
2. Shares and Securities	229627	292751	292998	354390	235768
3. Merchandise	2876350	2853268	2960723	2954932	2980186
(i) Export Commodities	695632	671972	728857	663560	805718
(ii) Imported Commodities	1537582	1652218	1701577	1724129	1606629
(Other than Industrial Machinery)					
(iii) Imported Industrial Machinery	163925	97003	125174	97847	98186
(iv) Other Commodities (Excluding Export & Import)	479211	432075	405115	469396	469653
4. Machinery and other Fixed Assets	2489242	2609859	2377614	2530004	2519474
5. Real Estate	9771924	10538456	10999531	11951379	12695429
6. Financial Obligations (e.i Insurance	1523192	1738806	1742424	2012541	2066039
Policies, Bank deposits etc.)					
7. Miscellaneous	4039215	4521860	4803793	5154663	5698650
(i) Crops / Stock of crops hypothecation	875884	957038	1036271	973909	989735
(ii) Gurantee of Individual/Institution	2296506	2414756	2575433	2756504	3265165
(iii) Others	866825	1150066	1192089	1424250	1443750
8. Unsecured	714863	792643	830460	786420	851107
Grand Total	21644452	23347950	24007549	25744345	27046659

Source : Statistics Department, Bangladesh Bank.

CLASSIFIED BY SECURITIES

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
31/12/10	31/03/11	30/06/11	30/09/11	31/12/11		31/03/12	
Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N
6	6	6	6	35	6	35	6
132947	134388	97039	88024	729	88449	304	77144
3424995	3380142	3335682	3442032	69948	4018900	64421	4034139
886295	819219	805444	843576	8175	768199	11068	777641
1959276	1976339	1889258	1776655	16182	2255131	16905	2707970
98207	104023	90842	299824	1108	378336	1194	435197
481217	80561	545138	521977	44483	617234	36448	548528
2684100	2660194	2956239	2979673	49161	4152541	74894	4610993
14183446	14551985	15411112	15453569	810329	15402676	805542	15859608
1899838	1843239	2060837	2408026	478426	2185466	495217	2196575
6222031	7286792	7254499	7467129	7433062	8110320	7477874	8526635
1023346	1021067	1044966	1184507	4706902	1057375	4727830	1109627
3760890	3813169	3968227	4634009	2105163	4735815	2166011	4835083
1437795	2452556	2241306	1648613	620997	2317130	584033	2581925
1040755	979554	1013073	1065289	737214	1093886	729874	1305634
29588118	30836300	32128487	32903748	9578904	35052244	9648161	36610734

ADVANCES

ALL

Sectors	A			S	
	30/06/09	30/09/09	31/12/09	31/03/10	30/06/10
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Public Sector:	846702	856180	972275	1014650	987876
1. Government Sector.	220232	239890	214081	226532	234132
(i) Food Ministry	49346	43366	17682	17220	21672
(ii) Other Ministries/ Offices	555	410	450	464	66
(iii) Autonomous & Semi-autonomous Bodies	170331	196114	195949	208848	212394
2. Financial institutions (Excluding Scheduled & Co-operative Banks)	1706	0	58	0	37
3. Non- Financial Public Enterprises	623487	615062	756973	787028	752703
a) Nationalised Sector Corporations	618992	610540	750742	781964	748230
b) Others	4495	4522	6231	5064	4473
4. Local Authorities	1277	1228	1162	1090	1001
5. Others	0	0	1	0	3
B. Private Sector	20058157	20788272	22375675	22992899	24756469
1. Agriculturist & Fishing professionals	1382718	1440477	1439241	1494345	1593206
2. Manufacturing companies	8869647	9330174	9790802	9873747	10465382
3. Commerce & Trade	5646656	5806493	6567352	6849255	7482878
4. Transport & Storage Companies	198545	209322	210258	218280	264701
5. Construction	471702	510489	506392	624704	612796
6. Publishing Industries	3470	6026	8373	5661	5636
7. Telephone Companies	187977	156311	152020	109670	101078
8. Housing Companies / Society	283102	284545	399179	338640	394415
9. Non Government Publicity & News Media	21078	21530	15905	22781	15836
10. Private Educational Institutions	32619	33689	45313	42705	47473
11. Financial Institutions	364665	372103	445918	451254	623705
12. Professional & Self Employed persons	301707	186725	227404	258662	225435
13. Wage & Salary Earners	1134553	1166549	1413652	1479059	1607306
14. Foreign Official Enterprises & Foreign Companies/ Firms engaged in Business in Bangladesh	95	94	282	101	101
15. Others	1159623	1263745	1153584	1224035	1316521
GRAND TOTAL	20904859	21644452	23347950	24007549	25744345

Source : Statistics Department, Bangladesh Bank.

CLASSIFIED BY SECTORS

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N				
30/09/10	31/12/10	31/03/11	31/06/11	30/09/11	31/12/11		31/03/12	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
859982	1200956	1372175	1192153	1147073	1073	1233353	1122	1273848
61255	142119	197502	144924	116273	663	233782	695	239099
21038	17257	16939	33554	29028	285	21669	424	29031
538	378	531	47	1	11	3720	10	2221
39679	124484	180032	111323	87244	367	208393	261	207847
741	0	2140	0	0	7	908	0	0
797052	1057969	1170354	1046495	1030088	396	998004	423	1034194
792617	1052547	1164287	1040514	1022740	349	989023	384	1026267
4435	5422	6067	5981	7348	47	8981	39	7927
934	868	801	734	712	4	656	4	555
0	0	1378	0	0	3	3	0	0
26186677	28387162	29464125	30936334	31756675	9577831	33818891	9647039	35336886
1645129	1759255	1887820	2054754	2018057	6583204	1995742	6749924	1949003
10903902	11990670	12342053	13326706	13345339	242503	13947607	236525	14804488
8071504	8649229	9000520	9365604	9505845	1203062	10271278	1170943	10541280
250671	317332	325983	371023	391035	6141	430042	6540	451598
575209	665542	707994	731536	761154	7948	858818	7826	966710
11242	11228	13923	13990	21404	258	26875	330	21982
116800	147602	179717	187670	176127	312	358068	297	392939
544539	532652	699127	770514	856055	3038	866907	3177	898294
19836	19519	20643	7855	7709	55	9147	106	19978
45511	51159	51238	53399	58377	885	62347	1100	65483
554805	608268	689800	696406	709452	21941	787743	16602	770564
284065	280799	308318	289072	313772	83549	373884	88667	378903
2005182	2207548	1895241	1907870	2319888	975313	2140541	926401	2197165
192	0	0	0	7	6	56	0	0
1158090	1146359	1341748	1159935	1272454	449616	1689836	438601	1878499
27046659	29588118	30836300	32128487	32903748	9578904	35052244	9648161	36610734

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
0.00	1763630	1858247	2053447	2221115	2347053	2431260
0.25	0	0	0	0	0	0
0.50	0	0	0	0	9598	0
0.75	0	0	0	5307	0	0
1.00	0	0	0	0	59	0
1.25	0	0	4252	0	268	142
1.50	0	0	0	139	5528	2976
1.75	0	0	0	3798	1123	120
2.00	5500	4392	1906	4192	9509	115
2.25	245	300	2111	1578	74	87
2.50	157	1321	3857	1985	0	7428
2.75	394	4572	2961	358	0	1393
2.95	0	0	0	0	0	0
3.00	50804	54926	54121	47322	53610	72365
3.25	2468	11	7	5638	6139	7338
3.35	0	0	0	0	0	0
3.50	731	1841	15	0	0	0
3.75	230	0	0	0	0	0
4.00	15072	10084	6791	5876	4447	5630
4.25	188	0	0	0	717	0
4.43	0	0	0	0	0	0
4.50	1136	1877	1592	1326	613	588
4.75	12	0	0	0	0	0
5.00	445775	451818	471454	499623	491513	483344
5.05	0	0	0	0	0	0
5.25	245	176	97	0	0	143
5.50	3342	3301	3153	3191	3547	2914
5.51	0	0	0	0	0	0
5.52	0	0	0	0	0	0
5.54	0	0	0	0	0	0
5.75	102	31	0	0	0	0
5.91	0	0	0	0	0	0
6.00	62060	61868	70660	70371	70659	74961
6.12	0	0	0	0	0	0
6.25	10906	11920	11494	11857	11252	10059
6.50	4573	4369	4692	4479	4254	4305
6.75	0	71	71	0	0	0
6.84	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
2568437	2718709	2786704	2678422	2777513	2670420	2752919	3025879
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	9	0
0	21	0	853	4685	0	28	78
0	0	7327	2624	9928	7260	8726	7690
0	0	6438	7754	1367	1564	1353	269
0	1520	2249	1075	215	81	1704	1916
120	543	1597	2040	2400	1810	954	2766
225	204	1181	221	4543	5691	460	0
6000	7174	1706	0	84	1378	8127	5615
1988	2558	4825	6271	3479	751	474	12685
0	0	0	0	0	0	1267	0
53000	68748	88985	68408	100740	84469	46793	34353
29513	29005	12646	10411	9496	9275	61243	67493
0	0	0	0	0	0	56	6995
8931	60	923	711	821	859	3442	3392
0	0	0	0	0	0	0	17
5033	6080	6598	4702	5916	12408	15560	12587
0	1113	1676	2351	2893	2719	4661	2595
0	0	0	0	0	0	24	631
574	9083	15439	16249	4264	1076	3832	4063
0	0	196	177	571	641	226	48
511511	552403	555732	626622	629725	643155	680165	723263
0	0	0	0	0	0	19	0
0	0	0	8	45	6	4	2621
5356	5890	6660	4111	4391	4356	5608	5495
0	0	0	9	0	0	0	345
0	0	0	0	0	0	0	49
0	0	0	0	0	0	0	639
0	0	0	0	0	0	0	3357
0	0	0	0	0	0	0	292
80267	84785	75646	110690	96468	102604	86660	85408
0	0	0	0	0	0	0	236
9466	11032	12538	12236	11312	12015	13331	17289
2651	4035	5692	9925	9994	10843	11607	15300
140	24	195	739	1088	1432	2015	1232
0	0	0	0	0	0	0	420

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
7.00	229971	218043	243150	240729	273639	260785
7.08	0	0	0	0	0	0
7.25	684	461	388	675	623	728
7.33	0	0	0	0	0	0
7.35	0	0	0	0	0	0
7.50	7609	13732	6938	5768	8759	17731
7.63	0	0	0	0	0	0
7.75	46	45	70	196	1027	4265
7.77	0	0	0	0	0	0
8.00	788631	786224	734308	729492	397285	451408
8.04	0	0	0	0	0	0
8.06	0	0	0	0	0	0
8.19	0	0	0	0	0	0
8.25	289	278	266	7744	25402	9220
8.40	0	0	0	0	0	0
8.48	0	0	0	0	0	0
8.50	22701	23235	27640	14785	22484	69438
8.57	0	0	0	0	0	0
8.75	1099	364	133	565	1567	10695
8.89	0	0	0	0	0	0
9.00	190568	155864	171058	164030	101954	116507
9.10	0	0	0	0	0	0
9.14	0	0	0	0	0	0
9.25	1570	1859	2622	3180	6297	7481
9.28	0	0	0	0	0	0
9.38	0	0	0	0	0	0
9.41	0	0	0	0	0	0
9.44	0	0	0	0	0	0
9.50	8829	5300	6415	29962	63505	56512
9.53	0	0	0	0	0	0
9.61	0	0	0	0	0	0
9.75	9752	7752	14366	21296	18870	27540
9.77	0	0	0	0	0	0
9.83	0	0	0	0	0	0
9.91	0	0	0	0	0	0
9.94	0	0	0	0	0	0
10.00	541276	581799	595741	640365	1272040	1329521
10.03	0	0	0	0	0	0
10.10	0	0	0	0	0	0
10.13	0	0	0	0	0	0
10.25	7810	4581	7553	25327	33813	48307

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
289559	301455	329803	394200	409856	427722	345879	367799
0	0	0	0	0	0	0	400
13422	10424	7197	2848	3904	3538	3081	1721
0	0	0	0	0	0	0	723
0	0	0	0	0	0	0	292
28576	23341	11334	13370	15617	17442	8568	7538
0	0	0	0	0	0	0	185
35	9286	7631	3218	2687	1960	4152	1842
0	0	0	0	0	0	0	245
467322	497792	575720	484212	344548	213145	178363	145575
0	0	0	0	0	0	0	76
0	0	0	0	0	0	0	75
0	0	0	0	0	0	4806	0
12010	20208	27571	7017	10617	1001	1247	1784
0	0	0	0	0	0	0	3100
0	0	0	0	0	0	2975	0
60610	56227	62118	26746	27550	41176	30587	16915
0	0	0	0	0	0	0	615
56775	65868	12193	3147	1989	1435	1115	1220
0	0	0	0	0	0	0	45
156297	175204	179600	153413	142097	174975	187176	173918
0	0	0	0	0	0	762	764
0	0	0	0	0	0	0	516
33254	10979	5421	8787	10910	2286	1760	1652
0	0	0	0	0	0	0	27
0	0	0	0	0	0	0	29
0	0	0	0	0	0	0	14
0	0	0	0	0	0	0	53
67199	75592	127377	35230	23774	22597	13291	7207
0	0	0	0	0	0	0	91
0	0	0	0	0	0	0	9
53137	41271	86561	111758	100112	50798	55021	47943
0	0	0	0	0	0	0	69
0	0	0	0	0	0	0	58
0	0	0	0	0	0	0	16
0	0	0	0	0	0	0	14
1294025	1297899	1546302	1234525	1367955	1127449	1183021	1094268
0	0	0	0	0	0	0	14
0	0	0	0	0	0	0	29
0	0	0	0	0	0	0	14
69582	42403	47665	27140	13205	2608	3041	1351

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
10.28	0	0	0	0	0	0
10.30	0	0	0	0	0	0
10.31	0	0	0	0	0	0
10.45	0	0	0	0	0	0
10.50	67073	62778	71383	111191	157997	247012
10.63	0	0	0	0	0	0
10.64	0	0	0	0	0	0
10.69	0	0	0	0	0	0
10.70	0	0	0	0	0	0
10.75	1221	301	8782	9168	19859	18386
10.77	0	0	0	0	0	0
10.78	0	0	0	0	0	0
10.80	0	0	0	0	0	0
10.87	0	0	0	0	0	0
10.88	0	0	0	0	0	0
10.90	0	0	0	0	0	0
10.94	0	0	0	0	0	0
10.97	0	0	0	0	0	0
10.99	0	0	0	0	0	0
11.00	555964	608212	649146	679254	848438	951734
11.09	0	0	0	0	0	0
11.10	0	0	0	0	0	0
11.11	0	0	0	0	0	0
11.13	0	0	0	0	0	0
11.14	0	0	0	0	0	0
11.15	0	0	0	0	0	0
11.19	0	0	0	0	0	0
11.25	17494	5465	18721	28127	26880	88669
11.28	0	0	0	0	0	0
11.29	0	0	0	0	0	0
11.33	0	0	0	0	0	0
11.37	0	0	0	0	0	0
11.38	0	0	0	0	0	0
11.40	0	0	0	0	0	0
11.42	0	0	0	0	0	0
11.44	0	0	0	0	0	0
11.47	0	0	0	0	0	0
11.50	58637	60983	72086	119276	198052	267152
11.55	0	0	0	0	0	0
11.57	0	0	0	0	0	0
11.60	0	0	0	0	0	0
11.61	0	0	0	0	0	0
11.62	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	15
0	0	0	0	0	0	0	8
0	0	0	0	0	0	0	24
0	0	0	0	0	0	0	58
299656	259627	175318	233118	52098	55008	42662	22773
0	0	0	0	0	0	0	52
0	0	0	0	0	0	0	21
0	0	0	0	0	0	0	66
0	0	0	0	0	0	13787	13501
24021	26865	47872	43656	16873	10678	4816	15502
0	0	0	0	0	0	0	10
0	0	0	0	0	0	0	299
0	0	0	0	0	0	0	276
0	0	0	0	0	0	0	12
0	0	0	0	0	0	0	70
0	0	0	0	0	0	0	11
0	0	0	0	0	0	0	157
0	0	0	0	0	0	0	45
0	0	0	0	0	0	0	9
1259698	1552773	2034495	1229624	906691	768329	679709	553443
0	0	0	0	0	0	0	7
0	0	0	0	0	0	18	0
0	0	0	0	0	0	0	45
0	0	0	0	0	0	0	7
0	0	0	0	0	0	0	11
0	0	0	0	0	0	0	24
0	0	0	0	0	0	80	0
51712	41683	53325	32483	16916	15911	11392	1577
0	0	0	0	0	0	0	103
0	0	0	0	0	0	0	15
0	0	0	0	0	0	0	26
0	0	0	0	0	0	0	160
0	0	0	0	0	0	0	22
0	0	0	0	0	0	0	19
0	0	0	0	0	0	0	3
0	0	0	0	0	0	0	80
0	0	0	0	0	0	0	4
390788	542320	657066	304930	175403	101445	73466	50481
0	0	0	0	0	0	0	17
0	0	0	0	0	0	0	92
0	0	0	0	0	0	0	100
0	0	0	0	0	0	0	5
0	0	0	0	0	0	0	4

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
11.63	0	0	0	0	0	0
11.65	0	0	0	0	0	0
11.66	0	0	0	0	0	0
11.67	0	0	0	0	0	0
11.68	0	0	0	0	0	0
11.69	0	0	0	0	0	0
11.70	0	0	0	0	0	0
11.75	10101	4505	13972	33753	28718	44948
11.77	0	0	0	0	0	0
11.81	0	0	0	0	0	0
11.85	0	0	0	0	0	0
11.86	0	0	0	0	0	0
11.89	0	0	0	0	0	0
11.91	0	0	0	0	0	0
11.92	0	0	0	0	0	0
11.93	0	0	0	0	0	0
11.94	0	0	0	0	0	0
11.95	0	0	0	0	0	0
11.96	0	0	0	0	0	0
11.97	0	0	0	0	0	0
11.99	0	0	0	0	0	0
12.00	797220	829389	762168	1015046	1235753	1660107
12.05	0	0	0	0	0	0
12.06	0	0	0	0	0	0
12.07	0	0	0	0	0	0
12.08	0	0	0	0	0	0
12.10	0	0	0	0	0	0
12.12	0	0	0	0	0	0
12.13	0	0	0	0	0	0
12.14	0	0	0	0	0	0
12.15	0	0	0	0	0	0
12.16	0	0	0	0	0	0
12.17	0	0	0	0	0	0
12.19	0	0	0	0	0	0
12.20	0	0	0	0	0	0
12.23	0	0	0	0	0	0
12.25	21145	11697	18236	42085	23468	36486
12.27	0	0	0	0	0	0
12.29	0	0	0	0	0	0
12.30	0	0	0	0	0	0
12.31	0	0	0	0	0	0
12.33	0	0	0	0	0	0
12.34	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	182
0	0	0	0	0	0	0	1946
0	0	0	0	0	0	0	780
0	0	0	0	0	0	0	109
0	0	0	0	0	0	0	42
0	0	0	0	0	0	0	354
0	0	0	0	0	0	0	122
69946	83482	90989	85519	46978	33967	19300	2960
0	0	0	0	0	0	0	62
0	0	0	0	0	0	0	317
0	0	0	0	0	0	0	62
0	0	0	0	0	0	0	29
0	0	0	0	0	0	0	19
0	0	0	0	0	0	0	32
0	0	0	0	0	0	0	106
0	0	0	0	0	0	0	118
0	0	0	0	0	0	0	101
0	0	0	0	0	0	0	34
0	0	0	0	0	0	0	35
0	0	0	0	0	0	0	352
0	0	0	0	0	0	0	26
1912139	2792826	2927821	1829380	1539767	1549316	1565489	536473
0	0	0	0	0	0	0	157
0	0	0	0	0	0	0	78
0	0	0	0	0	0	0	25
0	0	0	0	0	0	0	13
0	0	0	0	0	0	0	283
0	0	0	0	0	0	0	47
0	0	0	0	0	0	0	162
0	0	0	0	0	0	0	349
0	0	0	0	0	0	0	105
0	0	0	0	0	0	0	1106
0	0	0	0	0	0	234	1113
0	0	0	0	0	0	0	885
0	0	0	0	0	0	0	263
0	0	0	0	0	0	0	34
18683	40468	47307	55225	84712	47482	48455	6671
0	0	0	0	0	0	0	33
0	0	0	0	0	0	0	1
0	0	0	0	0	0	0	183
0	0	0	0	0	0	0	23
0	0	0	0	0	0	0	151
0	0	0	0	0	0	0	176

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
12.35	0	0	0	0	0	0
12.36	0	0	0	0	0	0
12.38	0	0	0	0	0	0
12.41	0	0	0	0	0	0
12.43	0	0	0	0	0	0
12.44	0	0	0	0	0	0
12.45	0	0	0	0	0	0
12.48	0	0	0	0	0	0
12.50	535312	411846	348220	466418	516641	747042
12.51	0	0	0	0	0	0
12.52	0	0	0	0	0	0
12.53	0	0	0	0	0	0
12.55	0	0	0	0	0	0
12.56	0	0	0	0	0	0
12.60	0	0	0	0	0	0
12.63	0	0	0	0	0	0
12.64	0	0	0	0	0	0
12.65	0	0	0	0	0	0
12.66	0	0	0	0	0	0
12.67	0	0	0	0	0	0
12.68	0	0	0	0	0	0
12.69	0	0	0	0	0	0
12.70	0	0	0	0	0	0
12.71	0	0	0	0	0	0
12.72	0	0	0	0	0	0
12.74	0	0	0	0	0	0
12.75	60378	22989	25890	41970	32400	31770
12.77	0	0	0	0	0	0
12.80	0	0	0	0	0	0
12.82	0	0	0	0	0	0
12.83	0	0	0	0	0	0
12.84	0	0	0	0	0	0
12.86	0	0	0	0	0	0
12.87	0	0	0	0	0	0
12.88	0	0	0	0	0	0
12.89	0	0	0	0	0	0
12.91	0	0	0	0	0	0
12.93	0	0	0	0	0	0
12.99	0	0	0	0	0	0
13.00	1043843	1132341	6261045	8238057	10300695	10513726
13.02	0	0	0	0	0	0
13.06	0	0	0	0	0	0
13.07	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	8
0	0	0	0	0	0	0	64
0	0	0	0	0	0	0	51
0	0	0	0	0	0	0	85
0	0	0	0	0	0	0	15
0	0	0	0	0	0	0	270
0	0	0	0	0	0	0	163
0	0	0	0	0	0	0	62
665831	690226	825130	843840	477831	390470	241058	128224
0	0	0	0	0	0	0	6
0	0	0	0	0	0	0	50
0	0	0	0	0	0	0	59
0	0	0	0	0	0	6	0
0	0	0	0	0	0	0	74
0	0	0	0	0	0	0	8
0	0	0	0	0	0	0	804
0	0	0	0	0	0	0	153
0	0	0	0	0	0	0	331
0	0	0	0	0	0	0	226
0	0	0	0	0	0	0	1386
0	0	0	0	0	0	0	24
0	0	0	0	0	0	0	152
0	0	0	0	0	0	0	50
0	0	0	0	0	0	0	53
0	0	0	0	0	0	0	29
0	0	0	0	0	0	0	132
42153	44279	52137	170646	92146	63189	98540	6965
0	0	0	0	0	0	0	46
0	0	0	0	0	0	47	130
0	0	0	0	0	0	0	75
0	0	0	0	0	0	0	4
0	0	0	0	0	0	0	27
0	0	0	0	0	0	0	235
0	0	0	0	0	0	0	52
0	0	0	0	0	0	0	52
0	0	0	0	0	0	0	10
0	0	0	0	0	0	0	157
0	0	0	0	0	0	0	138
0	0	0	0	0	0	0	1408
11475657	11193160	12685643	10276267	7466993	6679058	5443137	2519786
0	0	0	0	0	0	0	98
0	0	0	0	0	0	0	1822
0	0	0	0	0	0	0	116

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
13.10	0	0	0	0	0	0
13.11	0	0	0	0	0	0
13.12	0	0	0	0	0	0
13.14	0	0	0	0	0	0
13.15	0	0	0	0	0	0
13.16	0	0	0	0	0	0
13.17	0	0	0	0	0	0
13.18	0	0	0	0	0	0
13.19	0	0	0	0	0	0
13.20	0	0	0	0	0	0
13.21	0	0	0	0	0	0
13.22	0	0	0	0	0	0
13.23	0	0	0	0	0	0
13.24	0	0	0	0	0	0
13.25	65904	71741	49758	42133	36827	41849
13.27	0	0	0	0	0	0
13.32	0	0	0	0	0	0
13.35	0	0	0	0	0	0
13.36	0	0	0	0	0	0
13.37	0	0	0	0	0	0
13.38	0	0	0	0	0	0
13.40	0	0	0	0	0	0
13.42	0	0	0	0	0	0
13.44	0	0	0	0	0	0
13.47	0	0	0	0	0	0
13.48	0	0	0	0	0	0
13.49	0	0	0	0	0	0
13.50	826951	691151	301631	238147	259005	224565
13.52	0	0	0	0	0	0
13.53	0	0	0	0	0	0
13.54	0	0	0	0	0	0
13.55	0	0	0	0	0	0
13.56	0	0	0	0	0	0
13.58	0	0	0	0	0	0
13.59	0	0	0	0	0	0
13.60	0	0	0	0	0	0
13.61	0	0	0	0	0	0
13.62	0	0	0	0	0	0
13.64	0	0	0	0	0	0
13.65	0	0	0	0	0	0
13.66	0	0	0	0	0	0
13.67	0	0	0	0	0	0
13.69	0	0	0	0	0	0
13.70	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	4638
0	0	0	0	0	0	0	50
0	0	0	0	0	0	0	168
0	0	0	0	0	0	0	478
0	0	0	0	0	0	0	530
0	0	0	0	0	0	0	95
0	0	0	0	0	0	0	94
0	0	0	0	0	0	0	172
0	0	0	0	0	0	0	738
0	0	0	0	0	0	10	78
0	0	0	0	0	0	0	97
0	0	0	0	0	0	0	9
0	0	0	0	0	0	0	1061
0	0	0	0	0	0	0	141
38284	31956	7000	7999	38782	43060	68269	35101
0	0	0	0	0	0	0	948
0	0	0	0	0	0	0	645
0	0	0	0	0	0	0	2966
0	0	0	0	0	0	0	77
0	0	0	0	0	0	0	112
0	0	0	0	0	0	0	197
0	0	0	0	0	0	18	13
0	0	0	0	0	0	0	95
0	0	0	0	0	0	0	30
0	0	0	0	0	0	0	35
0	0	0	0	0	0	0	1416
0	0	0	0	0	0	0	160
166211	151542	130687	422017	634832	251086	491665	111532
0	0	0	0	0	0	0	796
0	0	0	0	0	0	0	33
0	0	0	0	0	0	0	422
0	0	0	0	0	0	0	94
0	0	0	0	0	0	0	128
0	0	0	0	0	0	0	161
0	0	0	0	0	0	0	1263
0	0	0	0	0	0	0	1047
0	0	0	0	0	0	0	438
0	0	0	0	0	0	0	23
0	0	0	0	0	0	0	30
0	0	0	0	0	0	0	208
0	0	0	0	0	0	0	485
0	0	0	0	0	0	0	666
0	0	0	0	0	0	0	76
0	0	0	0	0	0	0	201

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
13.71	0	0	0	0	0	0
13.72	0	0	0	0	0	0
13.73	0	0	0	0	0	0
13.74	0	0	0	0	0	0
13.75	136911	64914	48504	28398	27181	15409
13.77	0	0	0	0	0	0
13.80	0	0	0	0	0	0
13.82	0	0	0	0	0	0
13.83	0	0	0	0	0	0
13.84	0	0	0	0	0	0
13.86	0	0	0	0	0	0
13.87	0	0	0	0	0	0
13.88	0	0	0	0	0	0
13.90	0	0	0	0	0	0
13.91	0	0	0	0	0	0
13.92	0	0	0	0	0	0
13.96	0	0	0	0	0	0
13.97	0	0	0	0	0	0
13.98	0	0	0	0	0	0
13.99	0	0	0	0	0	0
14.00	3077314	3188780	1628997	1135620	886594	707784
14.01	0	0	0	0	0	0
14.04	0	0	0	0	0	0
14.05	0	0	0	0	0	0
14.06	0	0	0	0	0	0
14.08	0	0	0	0	0	0
14.10	0	0	0	0	0	0
14.11	0	0	0	0	0	0
14.14	0	0	0	0	0	0
14.15	0	0	0	0	0	0
14.16	0	0	0	0	0	0
14.17	0	0	0	0	0	0
14.18	0	0	0	0	0	0
14.19	0	0	0	0	0	0
14.21	0	0	0	0	0	0
14.22	0	0	0	0	0	0
14.23	0	0	0	0	0	0
14.24	0	0	0	0	0	0
14.25	180733	168521	97767	57035	36442	17225
14.26	0	0	0	0	0	0
14.27	0	0	0	0	0	0
14.28	0	0	0	0	0	0
14.35	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	151
0	0	0	0	0	0	0	120
0	0	0	0	0	0	0	35
0	0	0	0	0	0	0	298
10216	7859	10760	21590	44840	136329	64752	32223
0	0	0	0	0	0	0	1362
0	0	0	0	0	0	6	90
0	0	0	0	0	0	0	6
0	0	0	0	0	0	0	107
0	0	0	0	0	0	0	134
0	0	0	0	0	0	0	291
0	0	0	0	0	0	0	95
0	0	0	0	0	0	0	3
0	0	0	0	0	0	0	51
0	0	0	0	0	0	0	196
0	0	0	0	0	0	0	1587
0	0	0	0	0	0	0	82
0	0	0	0	0	0	0	1592
0	0	0	0	0	0	7	1136
0	0	0	0	0	0	0	282
745580	698217	706923	1464120	2221366	3012656	2980884	2577897
0	0	0	0	0	0	0	155
0	0	0	0	0	0	4	42
0	0	0	0	0	0	0	93
0	0	0	0	0	0	0	236
0	0	0	0	0	0	0	686
0	0	0	0	0	0	3	56
0	0	0	0	0	0	91	87
0	0	0	0	0	0	0	494
0	0	0	0	0	0	0	244
0	0	0	0	0	0	0	148
0	0	0	0	0	0	0	289
0	0	0	0	0	0	0	14
0	0	0	0	0	0	0	729
0	0	0	0	0	0	0	1691
0	0	0	0	0	0	0	639
0	0	0	0	0	0	3	321
0	0	0	0	0	0	0	50
17170	11128	11927	18895	49042	87745	49811	137081
0	0	0	0	0	0	0	368
0	0	0	0	0	0	0	128
0	0	0	0	0	0	0	553
0	0	0	0	0	0	0	1091

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
14.36	0	0	0	0	0	0
14.37	0	0	0	0	0	0
14.39	0	0	0	0	0	0
14.40	0	0	0	0	0	0
14.41	0	0	0	0	0	0
14.42	0	0	0	0	0	0
14.44	0	0	0	0	0	0
14.45	0	0	0	0	0	0
14.46	0	0	0	0	0	0
14.47	0	0	0	0	0	0
14.48	0	0	0	0	0	0
14.49	0	0	0	0	0	0
14.50	1535633	1621799	982225	709667	473577	273830
14.56	0	0	0	0	0	0
14.58	0	0	0	0	0	0
14.59	0	0	0	0	0	0
14.62	0	0	0	0	0	0
14.64	0	0	0	0	0	0
14.65	0	0	0	0	0	0
14.66	0	0	0	0	0	0
14.67	0	0	0	0	0	0
14.68	0	0	0	0	0	0
14.69	0	0	0	0	0	0
14.70	0	0	0	0	0	0
14.71	0	0	0	0	0	0
14.72	0	0	0	0	0	0
14.73	0	0	0	0	0	0
14.74	0	0	0	0	0	0
14.75	497668	556994	189834	140924	110087	66489
14.79	0	0	0	0	0	0
14.80	0	0	0	0	0	0
14.85	0	0	0	0	0	0
14.87	0	0	0	0	0	0
14.90	0	0	0	0	0	0
14.91	0	0	0	0	0	0
14.92	0	0	0	0	0	0
14.95	0	0	0	0	0	0
14.96	0	0	0	0	0	0
14.97	0	0	0	0	0	0
14.98	0	0	0	0	0	0
14.99	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	165
0	0	0	0	0	0	0	71
0	0	0	0	0	0	0	113
0	0	0	0	0	0	0	1184
0	0	0	0	0	0	0	23
0	0	0	0	0	0	0	9
0	0	0	0	0	0	0	62
0	0	0	0	0	0	0	142
0	0	0	0	0	0	0	487
0	0	0	0	0	0	0	778
0	0	0	0	0	0	0	196
0	0	0	0	0	0	0	760
218069	174517	173453	357762	886594	1077172	1236842	660349
0	0	0	0	0	0	0	147
0	0	0	0	0	0	0	330
0	0	0	0	0	0	0	118
0	0	0	0	0	0	0	177
0	0	0	0	0	0	0	98
0	0	0	0	0	0	0	899
0	0	0	0	0	0	0	484
0	0	0	0	0	0	0	675
0	0	0	0	0	0	0	766
0	0	0	0	0	0	0	110
0	0	0	0	0	0	0	24
0	0	0	0	0	0	0	94
0	0	0	0	0	0	0	1273
0	0	0	0	0	0	0	92
0	0	0	0	0	0	0	152
56376	46654	48809	37059	69274	70493	99215	168900
0	0	0	0	0	0	0	825
0	0	0	0	0	0	0	24
0	0	0	0	0	0	0	13
0	0	0	0	0	0	0	567
0	0	0	0	0	0	1044	1962
0	0	0	0	0	0	0	477
0	0	0	0	0	0	0	71
0	0	0	0	0	0	0	11
0	0	0	0	0	0	0	836
0	0	0	0	0	0	0	391
0	0	0	0	0	0	0	282
0	0	0	0	0	0	0	591

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
15.00	2760684	2937007	2035822	1339238	914845	804500
15.02	0	0	0	0	0	0
15.03	0	0	0	0	0	0
15.04	0	0	0	0	0	0
15.05	0	0	0	0	0	0
15.06	0	0	0	0	0	0
15.08	0	0	0	0	0	0
15.09	0	0	0	0	0	0
15.10	0	0	0	0	0	0
15.11	0	0	0	0	0	0
15.12	0	0	0	0	0	0
15.14	0	0	0	0	0	0
15.15	0	0	0	0	0	0
15.16	0	0	0	0	0	0
15.17	0	0	0	0	0	0
15.18	0	0	0	0	0	0
15.20	0	0	0	0	0	0
15.21	0	0	0	0	0	0
15.22	0	0	0	0	0	0
15.23	0	0	0	0	0	0
15.24	0	0	0	0	0	0
15.25	30862	48718	26566	16051	17888	17998
15.27	0	0	0	0	0	0
15.28	0	0	0	0	0	0
15.29	0	0	0	0	0	0
15.30	0	0	0	0	0	0
15.31	0	0	0	0	0	0
15.33	0	0	0	0	0	0
15.35	0	0	0	0	0	0
15.37	0	0	0	0	0	0
15.41	0	0	0	0	0	0
15.42	0	0	0	0	0	0
15.45	0	0	0	0	0	0
15.47	0	0	0	0	0	0
15.48	0	0	0	0	0	0
15.50	628901	637702	482084	361830	231001	160304
15.52	0	0	0	0	0	0
15.55	0	0	0	0	0	0
15.56	0	0	0	0	0	0
15.59	0	0	0	0	0	0
15.63	0	0	0	0	0	0
15.65	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
774349	933278	635798	2610671	4717028	5122582	5640806	3711007
0	0	0	0	0	0	0	130
0	0	0	0	0	0	0	39
0	0	0	0	0	0	0	108
0	0	0	0	0	0	0	10
0	0	0	0	0	0	0	193
0	0	0	0	0	0	0	41
0	0	0	0	0	0	0	51
0	0	0	0	0	0	194	212
0	0	0	0	0	0	0	74
0	0	0	0	0	0	0	393
0	0	0	0	0	0	0	33
0	0	0	0	0	0	0	145
0	0	0	0	0	0	0	50
0	0	0	0	0	0	0	712
0	0	0	0	0	0	0	258
0	0	0	0	0	0	0	456
0	0	0	0	0	0	0	375
0	0	0	0	0	0	0	96
0	0	0	0	0	0	0	190
0	0	0	0	0	0	0	159
7975	4289	7810	13757	15799	21464	66163	60421
0	0	0	0	0	0	0	65
0	0	0	0	0	0	0	589
0	0	0	0	0	0	0	1001
0	0	0	0	0	0	0	21
0	0	0	0	0	0	0	51
0	0	0	0	0	0	0	55
0	0	0	0	0	0	0	26
0	0	0	0	0	0	0	66
0	0	0	0	0	0	0	47
0	0	0	0	0	0	0	199
0	0	0	0	0	0	0	572
0	0	0	0	0	0	0	264
0	0	0	0	0	0	0	246
137257	107502	131206	573914	820812	966687	1428046	5413188
0	0	0	0	0	0	0	706
0	0	0	0	0	0	0	34
0	0	0	0	0	0	0	95
0	0	0	0	0	0	0	131
0	0	0	0	0	0	0	11
0	0	0	0	0	0	0	603

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
15.66	0	0	0	0	0	0
15.71	0	0	0	0	0	0
15.72	0	0	0	0	0	0
15.73	0	0	0	0	0	0
15.74	0	0	0	0	0	0
15.75	25443	17809	11888	22574	3498	2636
15.77	0	0	0	0	0	0
15.78	0	0	0	0	0	0
15.79	0	0	0	0	0	0
15.80	0	0	0	0	0	0
15.82	0	0	0	0	0	0
15.90	0	0	0	0	0	0
15.92	0	0	0	0	0	0
15.94	0	0	0	0	0	0
15.96	0	0	0	0	0	0
15.97	0	0	0	0	0	0
15.98	0	0	0	0	0	0
16.00	1487344	1625452	1254731	984222	750648	602380
16.04	0	0	0	0	0	0
16.06	0	0	0	0	0	0
16.08	0	0	0	0	0	0
16.09	0	0	0	0	0	0
16.10	0	0	0	0	0	0
16.12	0	0	0	0	0	0
16.14	0	0	0	0	0	0
16.21	0	0	0	0	0	0
16.22	0	0	0	0	0	0
16.25	4228	4955	5563	15295	2514	1639
16.28	0	0	0	0	0	0
16.29	0	0	0	0	0	0
16.32	0	0	0	0	0	0
16.33	0	0	0	0	0	0
16.42	0	0	0	0	0	0
16.44	0	0	0	0	0	0
16.45	0	0	0	0	0	0
16.46	0	0	0	0	0	0
16.47	0	0	0	0	0	0
16.48	0	0	0	0	0	0
16.49	0	0	0	0	0	0
16.50	130932	186998	128990	79987	63141	86225
16.55	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	654
0	0	0	0	0	0	0	1130
0	0	0	0	0	0	0	136
0	0	0	0	0	0	0	192
0	0	0	0	0	0	0	664
2966	1510	1540	5422	13710	7331	160982	664824
0	0	0	0	0	0	0	255
0	0	0	0	0	0	0	347
0	0	0	0	0	0	0	104
0	0	0	0	0	0	0	243
0	0	0	0	0	0	0	2
0	0	0	0	0	0	0	175
0	0	0	0	0	0	0	807
0	0	0	0	0	0	0	403
0	0	0	0	0	0	0	610
0	0	0	0	0	0	0	403
0	0	0	0	0	0	0	499
592315	494548	495279	2341984	2437364	2461165	3813567	4461027
0	0	0	0	0	0	0	733
0	0	0	0	0	0	0	295
0	0	0	0	0	0	0	89
0	0	0	0	0	0	0	114
0	0	0	0	0	0	0	16
0	0	0	0	0	0	0	23
0	0	0	0	0	0	0	502
0	0	0	0	0	0	0	337
0	0	0	0	0	0	0	633
1192	2806	8177	14038	14457	17719	13548	27151
0	0	0	0	0	0	0	822
0	0	0	0	0	0	0	153
0	0	0	0	0	0	0	86
0	0	0	0	0	0	0	28
0	0	0	0	0	0	0	134
0	0	0	0	0	0	0	90
0	0	0	0	0	0	0	378
0	0	0	0	0	0	0	24
0	0	0	0	0	0	0	801
0	0	0	0	0	0	0	168
0	0	0	0	0	0	0	205
34398	30822	29978	282651	1289097	1442877	1390934	833950
0	0	0	0	0	0	0	142

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
16.56	0	0	0	0	0	0
16.57	0	0	0	0	0	0
16.58	0	0	0	0	0	0
16.59	0	0	0	0	0	0
16.71	0	0	0	0	0	0
16.72	0	0	0	0	0	0
16.75	3948	1323	13	66	454	716
16.78	0	0	0	0	0	0
16.79	0	0	0	0	0	0
16.80	0	0	0	0	0	0
16.83	0	0	0	0	0	0
16.91	0	0	0	0	0	0
16.93	0	0	0	0	0	0
16.96	0	0	0	0	0	0
16.97	0	0	0	0	0	0
16.98	0	0	0	0	0	0
17.00	118263	185187	168669	142188	132388	138896
17.02	0	0	0	0	0	0
17.05	0	0	0	0	0	0
17.06	0	0	0	0	0	0
17.20	0	0	0	0	0	0
17.22	0	0	0	0	0	0
17.23	0	0	0	0	0	0
17.25	56702	66819	79177	95509	97944	98106
17.29	0	0	0	0	0	0
17.30	0	0	0	0	0	0
17.31	0	0	0	0	0	0
17.32	0	0	0	0	0	0
17.35	0	0	0	0	0	0
17.42	0	0	0	0	0	0
17.47	0	0	0	0	0	0
17.48	0	0	0	0	0	0
17.50	66330	51033	31728	36588	37922	43248
17.71	0	0	0	0	0	0
17.75	153397	163086	171591	190277	175025	172734
17.79	0	0	0	0	0	0
17.80	0	0	0	0	0	0
17.85	0	0	0	0	0	0
17.97	0	0	0	0	0	0

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
0	0	0	0	0	0	0	23
0	0	0	0	0	0	0	49
0	0	0	0	0	0	0	319
0	0	0	0	0	0	0	86
0	0	0	0	0	0	0	91
0	0	0	0	0	0	0	293
360	925	4725	7206	7710	13901	8932	13050
0	0	0	0	0	0	0	83
0	0	0	0	0	0	0	92
0	0	0	0	0	0	0	36
0	0	0	0	0	0	0	872
0	0	0	0	0	0	0	61
0	0	0	0	0	0	0	11
0	0	0	0	0	0	0	316
0	0	0	0	0	0	0	96
0	0	0	0	0	0	0	38
114940	256653	260059	405928	699371	1582326	2212055	3139667
0	0	0	0	0	0	0	41
0	0	0	0	0	0	0	434
0	0	0	0	0	0	0	57
0	0	0	0	0	0	0	189
0	0	0	0	0	0	0	62
0	0	0	0	0	0	0	59
98260	8	59	92002	76306	61204	50215	710
0	0	0	0	0	0	0	175
0	0	0	0	0	0	0	352
0	0	0	0	0	0	0	31
0	0	0	0	0	0	0	653
0	0	0	0	0	0	0	16
0	0	0	0	0	0	0	35
0	0	0	0	0	0	0	63
0	0	0	0	0	0	0	762
57712	94338	64321	90548	127559	139698	174167	1262216
0	0	0	0	0	0	0	406
166249	63	19	1611937	134385	111873	95558	5383
0	0	0	0	0	0	0	49
0	0	0	0	0	0	34	0
0	0	0	0	0	0	0	27
0	0	0	0	0	0	0	1163

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09	31/03/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
18.00	99129	110289	98581	82724	123604	68968
18.25	43	56	27	110	99	135
18.28	0	0	0	0	0	0
18.30	0	0	0	0	0	0
18.50	82502	44870	44783	66061	61016	54271
18.70	0	0	0	0	0	0
18.75	28661	21318	14915	10461	4548	5408
18.76	0	0	0	0	0	0
19.00	37039	67392	63310	37181	52262	58599
19.25	2	2	2	20	20	20
19.32	0	0	0	0	0	0
19.50	58314	11722	12611	73859	74206	73514
19.70	0	0	0	0	0	0
19.75	11	20	13	12	9	7
20.00	29467	66476	70195	16986	17620	20832
20.25	13	14	11	8	10	14
20.38	0	0	0	0	0	0
20.50	51157	645	773	56109	54725	52930
20.75	2	2	2	2	1	1
21.00	5599	60114	58715	4069	3475	3178
21.50	1	6019	0	0	8	0
21.75	0	0	0	0	0	0
21.94	0	0	0	0	0	0
22.00	13164	10804	6638	4768	1776	3687
22.25	4	2	2	2	0	2
22.50	0	0	0	0	0	0
22.75	0	35	0	0	0	0
23.00	43	39	156	323	0	0
23.25	0	0	0	0	0	0
23.75	0	0	0	0	0	0
24.00	42479	30286	26469	23410	13812	20192
24.50	0	0	0	0	0	0
25.00	15195	16250	17017	17964	0	0
26.00	0	0	0	6547	0	0
27.00	0	0	0	0	0	0
28.00	0	0	5735	0	7192	5867
28.50	0	1505	0	0	0	0
30.00	40783	34620	26388	51473	40457	41053
GRAND TOTAL	19638549	20223637	20904859	21644452	23347950	24007549

Source : Statistics Department, Bangladesh Bank.

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
30/06/10	30/09/10	31/12/10	31/03/11	30/06/11	30/09/11	31/12/11	31/03/12
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M	N	O
70111	233435	251120	310705	330319	352321	396173	2447433
565	189	210	421	7643	19349	29753	4420
0	0	0	0	0	0	0	221
0	0	0	0	0	0	0	60
47473	52282	42712	53586	45423	42565	61781	147899
0	0	0	0	0	0	6	0
7493	4	2	14260	24080	49446	86318	4532
0	0	0	0	0	0	0	15
40738	62366	84780	88964	94862	80962	82114	360756
328	0	0	0	17	20	521	1378
0	0	0	0	0	0	0	1
93503	36116	28732	78924	36181	41504	41786	85274
0	0	0	0	0	0	0	2
11	0	0	3	6111	5593	6781	1
18252	53757	88508	19411	72356	70742	69835	128149
11	14	16	3	1	10	1	0
0	0	0	0	0	0	1513	0
51041	46903	40706	34891	32171	30275	29248	35736
8	0	0	0	0	5	79	0
2779	2463	2056	30395	4283	59963	64982	27374
4	0	0	20163	0	21841	3	2220
51	0	0	0	0	41	0	0
0	0	0	0	0	0	173	0
3920	21835	23718	450	53122	35294	35510	63307
13	0	0	0	0	34	0	0
0	0	23	20	16	0	22521	108
61	0	0	0	0	0	0	0
215	5	3	2003	2	0	0	0
10	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
21633	22865	25504	21499	19506	23573	30004	32306
0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
49	75	94	0	4185	4311	5179	5450
7124	20404	0	0	0	0	0	0
0	0	0	0	0	0	0	0
43769	46686	52855	54194	56714	60733	61830	66049
25744345	27046659	29588118	30836300	32128487	32903748	35052244	36610734

ADVANCES

ALL

Economic Purposes	A			S	
	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Agricultural Fishing and Forestry	1406576	1436905	1459453	1556928	1613737
1. Agriculture	1305067	1334242	1346544	1433779	1485979
i) Cultivation of Crops	917662	964517	965957	1062198	1051449
ii) Plantation	51488	52520	51396	44706	74524
iii) Agricultural Machineries & Implements	114311	122952	122413	114854	127854
iv) Agricultural Fertilizer & Pesticides	12701	6745	13633	15878	26953
v) Live Stocks	208905	187508	193145	196143	205199
2. Fishing	101247	102452	112677	122352	126850
3. Forestry and Logging	262	211	232	797	908
B. Industry (Other than Working Capital Financing)	4748251	5050196	5137261	5426511	5544884
1. Large and medium Scale Industries	4203111	4531767	4548611	4786966	4856375
i) Food stuff (Manufacturing & Processing Industries)	448579	468281	486463	462958	454282
ii) Beverage & Tobacco Industries	79238	123193	113862	116728	101330
iii) Jute, cotton & Weaving Apparel Industries	2281211	2348000	2411688	2426358	2585676
iv) Leather and Leather Products	31708	68828	47349	67841	51502
v) Paper and Paper Products & Printing	139797	124175	150611	171946	157346
vi) Manufactures of wood & wood products including pulp	20110	15971	18831	17492	16952
vii) Manufactures of Chemical product petroleum, plastic products and Rubber Products	318641	377837	331376	356409	354162
VIII) Manufactures of Non-Metallic Mineral products	196198	220448	200890	237011	231897
ix) Engineering Basic Metal & Metal Products	387195	487497	458471	557455	515258

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE-XI (Contd.))

BANKS

(Taka in Lakhs)

O				N			
31/12/10	31/03/11	31/06/11	30/09/11	31/12/11		30/03/12	
Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N
1684348	185129	1965520	1914014	5951479	1957777	5997457	1893081
1531059	1690806	1770759	1754640	5750265	1796180	5791474	1732034
1092069	1174513	1232822	1218833	4802858	1255449	4805838	1207490
68181	82003	78929	88482	161176	77307	178327	88537
124330	138416	149018	148239	355753	126356	372183	126120
14112	21187	31551	29998	29111	43652	27033	17058
232367	274687	278439	269088	401367	293416	408093	292828
152310	164434	193594	157362	197669	159737	204537	160011
979	889	11672012	3545	1860	1446	1036	
6109340	6408210	7005427	6850270	144779	7310157	141115	7586863
5389862	5641031	6094668	5966189	91972	6414593	83583	6551306
535137	555643	640500	647145	29850	666854	31510	793046
116863	152495	170916	191806	19674	220578	8678	202595
2849973	2864697	2825288	2840592	18034	3084595	19726	3163329
54534	57295	82761	83506	670	136281	691	68298
170233	191957	175992	298793	2664	240836	1537	175543
19010	25064	20640	27116	2736	34304	4218	40726
385801	414083	416986	403425	5048	432639	5462	518717
245919	338808	406229	285877	5917	393297	5554	390268
613738	583893	645352	595552	4118	622510	3515	626809

ADVANCES

ALL

Economic Purposes	A		S		
	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
x) Assembling Industries	35319	32692	37461	43080	47058
xi) Power and Fuel Industries	206677	234141	262729	283822	263468
xii) Other Industries	58438	30704	28880	45866	77444
2. Small scale and Cottage Industries	219760	177527	190536	240894	227010
i) Small Scale Industries	204734	164521	176584	230910	216496
ii) Cottage Industries	15026	13006	13952	9984	10514
iii) Service Industries	325380	340902	398114	398651	461499
C. Working Capital Financing	3598501	3688507	3753254	3851643	4088202
1. Large and medium Scale Industries	3422052	3481603	3545149	3624501	3811360
2. Small scale and Cottage Industries	76577	93801	95720	116555	115985
i) Small scale Industries	67971	85486	87656	107596	106591
ii) Cottage Industries	8606	8315	8064	8959	9394
iii) Service Industries	99872	113103	112385	110587	160857
D. Construction	1508413	1600211	1660315	1819234	1966524
1. Housing societies/Companies	260372	295716	300595	369470	429395
2. Housing Individuals	732572	794818	819938	883769	953928
i) Urban Housing	700308	759103	779650	837173	900528
ii) Rural Housing	32264	35715	40288	46596	53400
3. Other than Housing	233394	250739	272552	290117	281379
4. Road Construction/Repair	142896	137382	158371	162845	162420
5. Apartment/House Renovation	139179	121556	108859	113033	139402
E. Water Works & Sanitary Services	1836	660	3554	6207	7979
1. Water-Works	1533	596	3537	4914	7755
2. Sanitary Service	303	64	17	1293	224
F. Transport & Communication	326743	342825	312065	352380	347728
1. Road Transport (Bus, Trucks, Diesel Engines, Auto-Rickshaws etc.)	140677	139277	148923	165664	167252
2. Water-Transport(Launch, Farry, Steamers etc.)	42585	48706	48073	73955	78420
3. Air Transport	19471	20150	20951	27960	6810
4. Public Utilities (Post Office, Telephone & Telegrams etc.)	124010	134692	94118	84801	95246
G. Storage	62235	47561	59653	63769	63388
1. Ware Housing	9830	4289	4682	5434	6407
2. Cold Storage	52405	43272	54971	58335	56981

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE-XI (Contd.))

BANKS

(Taka in Lakhs)

O				N			
31/12/10	31/03/11	31/06/11	30/09/11	31/12/11		30/03/12	
Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N
40305	52235	82476	85799	1503	72224	711	58322
307418	345992	443043	429194	1104	427084	858	415759
50931	58869	84485	77384	654	83391	367	56532
237541	254921	340776	315464	44422	301180	48792	311023
230710	235165	321084	303677	37485	295759	41540	306045
6831	19756	19692	11787	6937	5421	7252	4978
481937	512258	569983	568617	8385	594384	8740	724534
4461153	4714910	4705970	4970794	59840	4953278	62796	4934795
4157140	4394006	4410147	4639760	33901	4521867	40221	4606699
123595	121066	137704	157257	24678	180009	21382	139924
118216	111700	124584	148716	15410	158925	12033	122790
5379	9366	13120	8541	9268	21084	9349	17134
180418	199838	158119	173777	1261	251402	1193	188172
2072347	2334100	2419005	2593405	132186	2852743	133718	3187191
496660	560071	623134	737081	3736	922773	3031	952529
925138	1058344	1056977	1061133	106270	1078452	108014	1248215
867368	992535	985242	985932	70668	1003421	75594	1169935
57770	65809	71735	75201	35602	75031	32420	78280
297353	323224	348720	381291	4488	401623	4929	486787
192280	234217	217514	235155	4094	257373	3817	290392
160916	158244	172660	178745	13598	192522	13927	209268
3666	5422	11605	10006	130	10622	112	10223
3358	5115	11430	9803	101	10383	107	10002
308	307	175	203	29	239	5	221
428980	463535	504985	527860	6503	718008	7255	786025
194780	190449	226119	200064	5326	191637	6210	176760
108997	122443	119127	155615	856	194270	685	243855
9923	23285	22282	38065	45	38819	77	42416
115280	127358	137457	134116	276	293282	283	322994
61865	64471	58377	78790	3556	92971	1442	83759
5473	8321	5742	6372	1056	19907	1048	3739
56392	56150	52635	72418	2500	73064	394	80020

ADVANCES

ALL

Economic Purposes	A		S		
	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
H. Trade	7700083	8590439	8891226	9716955	10133896
1. Whole Sale and Retail Trade	3533676	4018036	4002516	4580352	4836079
i) Jute Trading	22094	29488	28255	44292	85908
ii) Whole Sale Trading	1655159	1917877	1936057	2237781	2400599
iii) Retail Trading	904678	999193	1064184	1100304	1155033
iv) Others	951745	1071478	974020	1197975	1194539
2. Procurement by Government	65738	42182	42445	47380	51670
3. Export Financing	1114470	1122254	1183624	1258430	1333961
i) Jute and Jute products	72122	79234	71598	48374	53018
ii) Tea	4456	6999	6743	20691	5421
iii) Hides and Skins	40686	44613	41027	40120	40371
iv) Garments	857069	823555	907595	957557	991872
v) Others (other than Non-Traditional items)	55426	77614	71128	95635	140975
vi) Non-Traditional items	84711	90239	85533	96053	102304
4. Import Financing	2626749	3005043	3273825	3331769	3459029
5. Lease Financing	220792	240523	252839	341172	287463
6. Leasing	138658	162401	135977	157852	165694
I. Miscellaneous	2291814	2590646	2730768	2950718	3280321
Grand Total	21644452	23347950	24007549	25744345	27046659

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE-XI (Contd.))

BANKS

(Taka in Lakhs)

O			N					
31/12/10	31/03/11	31/06/11	30/09/11		31/12/11		30/03/12	
Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
11283016	11629382	12168101	955208	12121014	993246	13082651	999084	14045345
5398476	5745191	6232158	880578	6166831	911586	6448662	925886	6892670
86560	109393	81268	3448	76970	3570	101420	3152	105188
2734484	2671272	2880650	162856	3032190	172716	3168395	190548	3465217
1323898	1347355	1517324	380923	1431023	415589	1611204	425487	1638757
1253534	1617171	1752916	333351	1626648	319711	1567643	306699	1683508
53738	54344	72403	679	70577	222	32229	383	38977
1515509	1285178	1368207	22995	1362305	22198	1411740	23315	1596513
70541	48857	89417	761	97575	417	81300	308	80183
4626	3477	7137	37	10195	38	8022	34	7004
35659	42143	39175	101	35712	158	42721	141	43804
1158406	973767	994816	19171	1073931	18986	1088724	19874	1290045
139894	131520	84584	958	58395	962	63446	1202	51303
106383	85414	153078	1967	86497	1637	127527	1756	124174
3803121	4017806	3958574	46918	4050310	55065	4660145	45364	4986477
313846	327365	329654	1777	310806	1778	336627	1627	313976
198326	199498	207105	2261	160185	2397	193248	2509	216732
3483403	3360141	3289497	2202230	3837595	2287185	4074037	2305182	4083452
29588118	30836300	32128487	9480007	32903748	9578904	35052244	9648161	36610734

ADVANCES CLASSIFIED

ALL

Size of Accounts	A				S	
	30/06/09	30/09/09	31/12/09	31/03/10	30/06/10	30/09/10
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
Upto Tk. 5,000	20091	20184	19589	18922	17728	18439
Tk. 5,001 " Tk. 10,000	125148	125663	112642	115863	108179	106206
Tk. 10,001 " Tk. 25,000	624742	627907	653103	657075	629485	625619
Tk. 25,001 " Tk. 50,000	467033	464008	471142	490743	569334	574311
Tk. 50,001 " Tk. 1,00,000	259781	264751	285756	290161	317059	340118
Tk. 1,00,001 " Tk. 2,00,000	291414	309531	353239	356325	378605	399210
Tk. 2,00,001 " Tk. 3,00,000	381906	346479	249401	435308	458255	505838
Tk. 3,00,001 " Tk. 4,00,000	347069	366554	372808	372391	369338	377497
Tk. 4,00,001 " Tk. 5,00,000	267648	288765	303642	293425	288020	309728
Tk. 5,00,001 " Tk. 10,00,000	913288	963854	1055055	1001204	1148454	1157460
Tk. 10,00,001 " Tk. 25,00,000	1553932	1552103	1731755	1828572	1878004	2124013
Tk. 25,00,001 " Tk. 50,00,000	1372842	1458613	1592882	1653064	1850655	1845432
Tk. 50,00,001 " Tk. 75,00,000	736779	847850	962324	931656	1006206	1111348
Tk. 75,00,001 " Tk. 1,00,00,000	537511	554655	599066	636729	658053	729095
Tk. 1,00,00,001 " Tk. 5,00,00,000	4576266	4718709	4948042	5047937	5442061	5484402
Tk. 5,00,00,001 " Tk. 10,00,00,000	2427446	2557046	2625150	2608362	2855910	3143705
Tk. 10,00,00,001 " Tk. 15,00,00,000	1344748	1407049	1527160	1549879	1680631	1766893
Tk. 15,00,00,001 " Tk. 20,00,00,000	1075608	1066179	1220151	1176793	1214006	1505646
Tk. 20,00,00,001 " Tk. 25,00,00,000	727465	808074	929067	973547	831115	770491
Tk. 25,00,00,001 " Tk. 30,00,00,000	505165	497300	520029	550148	603905	659595
Tk. 30,00,00,001 " Tk. 35,00,00,000	361757	390972	422807	429978	555314	529341
Tk. 35,00,00,001 " Tk. 40,00,00,000	296094	296034	301065	368130	478046	414512
Tk. 40,00,00,001 " Tk. 50,00,00,000	360577	427385	523050	591466	535388	586532
Tk. 50,00,00,001 and above	1330551	1284787	1469025	1629871	1870594	1961228
GRAND TOTAL	20904859	21644452	23347950	24007549	25744345	27046659

Source : Statistics Department, Bangladesh Bank.

BY SIZE OF ACCOUNTS

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
31/12/10	31/03/11	31/06/11	30/09/11	31/12/11		31/03/12	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
17504	18044	17656	17854	693489	17330	722822	18796
104585	101342	97806	95685	1191803	90837	1184821	91022
624947	635278	625381	629645	3648995	618521	3642020	624108
620174	641966	683663	678186	2152462	737712	2102546	711121
354197	372881	408521	418456	633808	443888	723999	500166
429705	480867	501378	497243	353075	503966	373378	532443
536922	447495	540585	548845	217521	530960	209556	512982
384313	368957	410548	406210	115961	401500	111529	388098
330056	351166	344846	351557	80245	359444	82460	370381
1240854	1316342	1311123	1338008	198753	1376962	202321	1403420
2191530	2202457	2296841	2276504	151595	2415803	148427	2361180
2028099	2070689	2203616	2190675	65135	2266266	66190	2307637
1169262	1251110	1271208	1265482	21622	1307577	22797	1377919
780701	881547	905382	940620	11988	1032485	11282	977825
5982473	6311292	6441359	6693409	32189	6944203	33069	7152920
3499992	3430291	3580532	3502696	5382	3721534	5801	3965811
2060734	1948682	2120353	2111376	1930	2307771	1988	2404307
1402914	1591276	1693366	1779938	1070	1849424	995	1713968
1254741	1009611	998306	1080935	524	1162226	607	1343045
647099	952960	1020316	833782	330	897561	440	1209487
546756	533854	590929	632003	279	889095	270	866830
436903	443233	461223	645665	145	540080	172	641216
574570	874246	809384	931609	215	942303	230	1029122
2369087	2600714	2794165	3137365	388	3694796	441	4106930
29588118	30836300	32128487	32903748	9578904	35052244	9648161	36610734

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	June, 2009			September 2009			December 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	3826663	256230	4082893	4018301	264135	4282436	4348965	286793	4635758
Bandarban	2251	6003	8254	2252	6179	8431	2506	6498	9004
Brahmanbaria	18776	27311	46087	19175	28158	47333	24340	29716	54056
Chandpur	24956	17886	42842	25352	18263	43615	29522	20034	49556
Chittagong	3478386	66550	3544936	3657560	69572	3727132	3948216	77905	4026121
Rangamati	4875	5361	10236	4958	5372	10330	5421	5889	11310
Comilla	92724	41019	133743	94931	42058	136989	104502	46676	151178
Cox's Bazar	49748	20264	70012	52337	20348	72685	57621	20877	78498
Feni	48463	19003	67465	51746	19298	71044	56789	21032	77821
Khagrachari	2669	3387	6056	2836	3425	6261	3376	3577	6953
Lakshmipur	21822	24767	46589	23199	25480	48679	25956	27198	53154
Noakhali	81993	24679	106672	83955	25982	109937	90716	27391	118107

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
4502337	304472	4806809	4781561	344068	5125629	5058105	368890	5426995
2660	6514	9174	2908	6296	9204	3011	6380	9391
23415	30210	53625	25890	36178	62068	27433	39808	67241
30236	20387	50623	33824	22202	56026	37111	22258	59369
4098144	90725	4188869	4340420	110693	4451113	4585925	123374	4709299
5413	5868	11281	5647	5979	11626	5999	6165	12164
105479	48039	153518	114724	52404	167128	121270	56692	177962
59764	20769	80533	64812	21564	86376	71330	22276	93606
57658	21221	78879	63745	22665	86410	71083	23052	94135
3564	3650	7214	3548	3862	7410	3852	4029	7881
26347	27762	54109	30400	30078	60478	32124	31233	63357
89657	29327	118984	95643	32147	127790	98967	33623	132590

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	5497784	397410	5895194	5501908	402899	5904807	5842915	432355	6275270
Bandarban	3385	6591	9976	4764	6724	11488	4738	6700	11438
Brahmanbaria	32762	45034	77796	34555	44034	78589	38672	50356	89028
Chandpur	43443	25070	68513	44999	25654	70653	46552	26676	73228
Chittagong	4962400	124416	5086816	4943606	126067	5069673	5255689	137506	5393195
Rangamati	6913	6613	13526	7292	6708	14000	7459	7015	14474
Comilla	138352	64699	203051	142798	66490	209288	149937	69364	219301
Cox's Bazar	79134	23314	102448	83311	24134	107445	90261	24978	115239
Feni	80613	25859	106472	80813	25980	106793	82309	27243	109552
Khagrachari	4533	4228	8761	5025	4416	9441	5287	4730	10017
Lakshmipur	35555	33832	69387	36317	34164	70481	39406	36719	76125
Noakhali	110694	37754	148448	118428	38528	156956	122605	41068	163673

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
6189429	458404	6647833	6496703	492795	6989498	6669770	495290	7165060
4924	6724	11648	5248	6840	12088	5687	6758	12445
38873	51417	90290	44278	56981	101259	45183	58654	103837
47254	27086	74340	51507	27939	79446	52855	28733	81588
5591807	160344	5752151	5832636	171813	6004449	5992535	168504	6161039
7639	6973	14612	8413	7202	15615	8943	7358	16301
150643	69950	220593	163870	75983	239853	167826	77877	245703
92885	25147	118032	102330	27145	129475	104757	27696	132453
85959	27827	113786	99183	29928	129111	101097	30329	131426
5423	4793	10216	5953	4945	10898	6233	5071	11304
40589	35944	76533	45438	38812	84250	45405	38861	84266
123433	42199	165632	137847	45207	183054	139249	45449	184698

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	June, 2009			September 2009			December 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	13395199	693189	14088388	13893554	709889	14603443	14832893	756312	15589205
Dhaka	12517758	147360	12665118	12977598	155070	13132668	13840263	166644	14006907
Faridpur	49689	20584	70273	53363	20584	73947	65794	21090	86884
Gazipur	45351	75259	120610	49445	79417	128862	57424	86912	144336
Gopalganj	11078	11565	22643	11545	11621	23166	13445	11952	25397
Jamalpur	33260	43622	76882	34449	43816	78265	35905	44902	80807
Kishorganj	31561	29764	61325	33235	29683	62918	39251	31536	70787
Madaripur	16733	16770	33503	17591	16650	34241	19951	17026	26977
Manikganj	8089	15418	23507	9131	15230	24361	10016	16024	26040
Munshiganj	21281	29191	50472	20945	28954	49899	21501	30240	51741
Mymenshingh	56949	70104	127053	60808	69989	130797	69002	72519	141521
Narayanganj	451053	51487	502540	468585	52988	521573	487303	60773	548076
Norshingdi	68668	71873	140541	70190	75616	145806	78052	83004	161056
Netrokona	14365	32267	46632	15596	32572	48168	15435	32143	47578
Rajbari	10819	13784	24603	11661	13853	25514	13027	14369	27396
Shariatpur	7584	13075	20659	76961	13138	20834	8463	13409	21872
Sherpur	19095	22156	41251	19549	21939	41488	21627	23174	44801
Tangail	31866	28910	60776	32167	28769	60936	36434	30595	67029

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
15322488	782647	16105135	16429842	856417	17286259	17130504	884872	18015376
14309735	173882	14483617	15344819	198151	15542970	15987138	213689	16200827
66362	21196	87558	69980	23194	93174	83616	24289	107905
61944	93312	155256	77263	98661	175924	82522	102507	185029
13952	11176	25128	14889	12644	27533	15725	13052	28777
36084	44547	80631	38123	47209	85332	41652	47135	88787
39769	32028	71797	43631	33764	77395	46602	34007	80609
20234	17278	37512	21807	18848	40655	22375	19418	41793
10387	16661	27048	11524	17732	29256	11862	18120	29982
21195	31459	52654	21804	34165	55969	21030	35129	56159
71423	75473	146896	77616	84606	162222	83542	85683	169225
491357	63088	554445	511807	68649	580456	530307	70671	600978
84039	87289	171328	90483	95097	185580	94012	95923	189935
15308	32996	48304	16816	34857	51673	17515	34658	52173
13270	14469	27739	14362	15537	29899	15333	15814	31147
8899	13623	22522	9748	14401	24149	10330	14476	24806
21004	23359	44363	23195	24673	47868	23543	24847	48390
37526	30811	68337	41975	34229	76204	43400	35454	78854

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	18724809	968612	19693421	19844052	992195	20836247	20443059	1052862	21495921
Dhaka	17440625	243337	17683962	18517397	253044	18770441	19079768	274164	19353932
Faridpur	96677	31828	128505	93759	28340	122099	96547	30054	126601
Gazipur	94023	114065	208088	97629	117879	215508	106654	121807	228461
Gopalganj	17834	13372	31206	18911	13531	32442	19554	14231	33785
Jamalpur	45092	48832	93924	45571	49157	94728	49049	51400	100449
Kishorganj	51184	35106	86290	50893	36347	87240	56545	37864	94409
Madaripur	24577	20696	45273	25736	20943	46679	27682	22420	50102
Manikganj	13244	19096	32340	14556	19538	34094	16627	20645	37272
Munshiganj	19917	37316	57233	20745	37864	58609	22382	40294	62676
Mymenshingh	93139	91135	184274	99202	91471	190673	106447	100332	206779
Narayanganj	603377	80015	683392	619331	84109	703440	612782	86366	699148
Norshingdi	105350	101502	206852	117823	105384	223207	114887	109017	223904
Netrokona	18861	35753	54614	19172	36287	55459	20855	37737	58592
Rajbari	17233	16693	33926	18071	17270	35341	19216	18544	37760
Shariatpur	11624	15295	26919	12537	15583	28120	13221	16390	29611
Sherpur	24567	26607	51174	24452	26539	50991	27996	28891	56887
Tangail	47485	37964	85449	48267	38909	87176	52847	42706	95553

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
20772390	1062417	21834807	22273553	1125373	23398926	23465319	1167953	24633272
19427056	276786	19703842	20810600	299546	21110146	21930761	315588	22246349
102470	31607	134077	113392	36190	149582	118069	37558	155627
109473	125844	235317	113709	132733	246442	121667	138594	260261
19918	14183	34101	22795	14111	36906	23178	14687	37865
48779	51179	99958	54954	51737	106691	55155	53283	108438
58192	36504	94696	63976	38955	102931	64021	39642	103663
27540	22479	50019	29517	23569	53086	30897	24216	55113
16227	20450	36677	18799	21390	40189	20294	21617	41911
22335	40768	63103	24003	42210	66213	25572	43148	68720
107788	100758	208546	122446	101126	223572	128038	104172	232210
593875	88499	682374	634911	97142	732053	666290	100925	767215
100804	106166	206970	112773	116269	229042	124203	121535	245738
22310	38434	60744	23133	38206	61339	23914	39027	62941
19761	18621	38382	21879	18285	40164	23215	18336	41551
13440	16502	29942	14665	17731	32396	15614	18123	33737
27013	30939	57952	29752	30013	59765	30564	30787	61351
55409	42698	98107	62249	46160	108409	63867	46715	110582

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	June, 2009			September 2009			December 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	765137	175020	940157	778927	174241	953168	899062	186242	1085304
Bagerhat	11475	19135	30610	11339	18232	29571	11856	19264	31120
Chuadanga	17753	10079	27832	19871	10575	30446	23441	11414	34855
Jessore	159071	38342	197413	156327	38663	194990	198927	41240	240167
Jhenidah	29202	12533	41735	29976	13039	43015	33904	13458	47362
Khulna	404682	19433	424115	413839	19233	433072	471695	20151	491846
Kustia	98659	29874	128533	103140	29100	132240	110164	32510	142674
Magura	4600	10329	14929	4348	10211	14559	4977	10575	15552
Meherpur	5396	7449	12845	5300	7550	12850	5952	8348	14300
Narail	8665	6611	15276	8673	6538	15211	9194	6806	16000
Satkhira	25634	21235	46869	26114	21100	47214	28952	22476	51428

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
884434	185660	1070094	913671	207317	1120988	1089210	219187	1308397
12368	18355	30723	14251	20026	34277	15469	21469	36938
25120	11751	36871	26453	12911	39364	28252	13420	41672
183290	39023	222313	183344	45651	228995	215738	51122	266860
34916	13848	48764	37968	15468	53436	41570	16278	57848
465398	20826	486224	464421	24255	488706	585576	25256	610832
112877	32064	144941	133862	35222	169084	147018	37272	184290
5492	10873	16365	6575	11660	18235	7227	11725	18952
6206	8256	14462	6629	9237	15866	6812	9432	16244
9280	6916	16196	9657	7410	17067	10233	7510	17743
29487	23748	53235	30481	25477	55958	31315	25703	57018

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	1220027	232665	1452692	1215831	241386	1457217	1238715	263075	1501790
Bagerhat	16805	21544	38349	17408	22131	39539	18664	24716	43380
Chuadanga	33435	14214	47649	33635	14783	48418	35207	15943	51150
Jessore	259141	53938	313079	240417	55930	296347	260043	60924	320967
Jhenidah	46682	17485	64167	47499	18578	66077	51986	20455	72441
Khulna	648551	27475	676026	656529	28714	685243	641298	31511	672809
Kustia	154269	40421	194690	153786	41599	195385	160020	45430	205450
Magura	8288	12082	20370	9015	12291	21306	9750	13529	23279
Meherpur	7821	10488	18309	8725	10691	19416	9469	11774	21243
Narail	10825	7763	18588	11436	8038	19474	12238	8613	20851
Satkhira	34210	27255	61465	37381	28631	66012	40040	30180	70220

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
1300429	265293	1565722	1332295	272796	1605091	1361980	278215	1640195
18466	24591	43057	19975	24443	44418	20507	25162	45669
35961	16621	52582	41528	17366	58894	41912	17592	59504
279366	62950	342316	307949	63749	371698	296023	63184	359207
51554	20181	71735	57972	20749	78721	61556	21722	83278
676406	31114	707520	645662	34762	680424	673530	37570	711100
165320	45900	211220	177731	45548	223279	182652	43336	225988
9970	13360	23330	11121	14402	25523	11911	14902	26813
9698	11733	21431	10532	12420	22952	11705	12546	24251
12288	8615	20903	12954	8784	21738	13573	9027	22600
41400	30228	71628	46871	30573	77444	48611	33174	81785

ADVANCES CLASSIFIED BY
ALL

Division/Districts	A						S		
	June, 2009			September 2009			December 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	587403	167812	755215	597133	165012	762145	674796	179076	853872
Bogra	171143	28208	199351	181911	26914	208825	204488	29145	233633
Jaypurhat	27356	10159	37515	26041	9962	36003	30043	10885	40928
Natore	26815	13860	40675	25233	13807	39040	29580	15474	45054
Naogaon	0272	43227	93499	49590	44052	93642	55977	46805	102782
Nawabganj	37476	9604	47080	35312	9168	44480	41250	10187	51437
Pabna	71376	22862	94238	73849	22349	96198	79960	23089	103049
Rajshahi	165956	14249	180205	168743	14299	183042	191607	15729	207336
Serajganj	37009	25643	62652	36454	24461	60915	41891	27762	69653

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
689446	182421	871867	750033	199708	949741	788176	204051	992227
206537	29765	236302	221671	33572	255243	240277	34481	274758
28108	10999	39107	34705	12079	46784	32149	11622	43771
30476	15391	45867	33462	17126	50588	33598	18419	52017
53424	46728	100152	65904	50941	116845	68300	52976	121276
47354	10433	57787	55552	11143	66695	51716	10787	62503
103049	23956	10450	82067	26597	108664	87443	27905	115348
196764	16193	212957	203297	17747	221044	218289	18257	236546
45889	28956	74845	53375	30503	83878	56404	29604	86008

ADVANCES CLASSIFIED BY
ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	882708	219301	1102009	923953	221347	1145300	988944	246538	1235482
Bogra	266570	35797	302367	276584	36303	312887	298155	42894	341049
Jaypurhat	38110	12968	51078	36528	12651	49179	44878	14612	59490
Natore	38337	19630	57967	39617	19583	59200	44375	21432	65807
Naogaon	75423	57718	133141	73385	55480	128865	87883	63284	151167
Nawabganj	57881	11829	69710	61712	12302	74014	70050	13059	83109
Pabna	101436	29438	130874	103524	29606	133130	106576	32489	139065
Rajshahi	242884	20151	263035	262644	21277	283921	265237	23408	288645
Seraiganj	62067	31770	93837	69959	34145	104104	71790	35360	107150

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
991294	241441	1232735	1064883	254827	1319710	1125581	258056	1383637
300417	40877	341294	314520	42538	357058	327192	42218	369410
44249	13990	58239	50678	14330	65008	49762	14014	63776
43293	21625	64918	48518	22823	71341	49533	23547	73080
85752	62417	148169	93514	65840	159354	91686	64365	156051
69482	12488	81970	81770	13346	95116	88185	13136	101321
106385	33172	139557	121097	34679	155776	129091	34901	163992
273055	23552	296607	283966	25307	309273	314651	27038	341689
68661	33320	101981	70820	35964	106784	75481	38837	114318

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	June, 2009			September 2009			December 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	132648	98407	231055	129750	98163	227913	140736	102533	243269
Barguna	9507	14765	24272	9226	14791	24017	9807	15668	25475
Barishal	78668	21484	100152	76067	21335	97402	79653	22250	101903
Bhola	19038	18022	37060	19269	18235	37504	21341	18982	40323
Jhalokati	7535	7042	14577	7454	7113	14567	9424	7466	16890
Patuakhali	11828	24405	36233	11908	24205	36113	13897	25167	39064
Perojpur	6072	12689	18761	5826	12484	18310	6614	13000	19614
SYLHET DIVISION	239072	99108	338180	251926	101938	353864	320477	118647	439124
Habiganj	11905	22442	34347	12741	22616	35357	15475	23418	38893
Moulavi Bazar	43519	16693	60212	45049	16877	61926	55040	18852	73892
Sunamganj	11722	19829	31551	12623	19711	32334	15212	20273	35485
Sylhet	171926	40144	212070	181513	43734	224247	234750	56104	290854

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
141444	102658	244102	155495	113323	268818	162222	115756	277978
10314	16404	26718	11084	17670	28754	11259	17959	29218
78784	22622	101406	85112	24167	109279	86521	24171	110692
21946	19227	41173	24296	20616	44912	25140	20783	45923
9005	7490	16495	10517	8593	19110	11834	8812	20646
14692	24247	38939	16309	27081	43390	18411	28290	46701
6703	12668	19371	8177	15196	23373	9057	15741	24798
284729	116435	401164	299161	113351	412612	318001	124608	442609
14719	23794	38513	17815	22731	40546	20674	25178	45852
50254	18694	68948	51272	20238	71510	56444	21358	77802
14715	20042	34757	16112	20335	36447	17624	20246	37870
205041	53905	258946	213962	50047	264009	223259	57826	281085

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	180632	120883	301515	192047	123658	315705	207277	135398	342675
Barguna	12419	19070	31489	13932	19397	33329	14851	20877	35728
Barishal	94524	25244	119768	98878	25855	124733	105101	27519	132620
Bhola	28522	20187	48709	31536	20033	51569	34918	23455	58373
Jhalokati	12037	9216	21253	11288	9476	20764	13406	10161	23567
Patuakhali	22654	30018	52672	25009	30530	55539	26759	33155	59914
Perojpur	10476	17148	27624	11404	18367	29771	12242	20231	32473
SYLHET DIVISION	359701	134799	494500	381619	139659	521278	393947	141408	535355
Habiganj	24206	25766	49972	25228	26439	51667	27442	26551	53993
Moulavi Bazar	63467	23795	87262	64437	24658	89095	66491	26373	92864
Sunamganj	21007	20994	42001	21984	21377	43361	22992	21629	44621
Sylhet	251021	64244	315265	269970	67185	337155	277022	66855	343877

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
209393	134333	343726	237572	137399	374971	248539	140329	388868
15988	20962	36950	17940	21786	39726	19706	21991	41697
106062	27711	133773	119448	25791	145239	124202	27197	151399
33968	22922	56890	38636	24455	63091	40076	23348	63424
13198	9818	23016	15799	10678	26477	15607	11249	26856
27902	33031	60933	32412	34311	66723	34841	35016	69857
12275	19889	32164	13337	20378	33715	14107	21528	35635
394500	140217	534717	422459	149917	572376	430081	153970	584051
30499	24946	55445	33922	27000	60922	35199	27330	62529
67140	26437	93577	71881	28697	100578	72478	30667	103145
23434	21473	44907	26881	22750	49631	27525	23520	51045
273427	67361	340788	289775	71470	361245	294879	72453	367332

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	June, 2009			September 2009			December 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	262892	206079	468971	257014	204469	461483	2866827	214591	501418
Dinajpur	71939	31982	103921	68192	30261	98453	82036	32633	114669
Gaibandah	18942	37673	56615	20775	37693	58468	20785	39652	60437
Kurigram	15727	23914	39641	15183	23593	38776	16374	24945	41319
Lalmonirhat	10203	21336	31539	10603	20867	31470	11062	21903	32965
Nilphamari	42142	24684	66826	41368	25057	66425	44230	25807	70037
Panchagarh	11227	14532	25759	10887	15542	26429	12304	14841	27145
Rangpur	72096	35198	107294	71077	34716	105793	76321	37262	113583
Thakurgaon	20616	16760	37376	18929	16740	35669	23715	17548	41263
GRAND TOTAL	19209014	1695845	20904859	19926605	1717847	21644452	21503756	1844194	23347950

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakh)

O			N					
March, 2010			June, 2010			September, 2010		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
292953	215425	508378	345667	234731	580398	350843	232234	583077
81499	32402	113901	102758	36476	139234	97665	35116	132781
21010	39193	60203	23446	41655	65101	23934	41472	65406
16574	25281	41855	18023	27042	45065	17733	26849	44582
11313	21913	33226	12474	23111	35585	12664	22599	35263
45345	26584	71929	51497	29085	80582	54159	29951	84110
12178	15304	27482	13398	17239	30637	13936	17070	31006
80189	36925	117114	95018	40065	135083	101266	40084	141350
24845	17823	42668	29053	20058	49111	29486	19093	48579
22117831	1889718	24007549	23675430	2068915	25744345	24897061	2149598	27046659

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	December, 2010			March, 2011			June, 2011		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	401735	247052	648787	407883	247863	655746	468695	273299	741994
Dinajpur	115526	38610	154136	109739	38264	148003	138067	45182	183249
Gaibandah	26345	44366	70711	26593	44139	70732	30205	47269	77474
Kurigram	19116	27494	46610	19890	27539	47429	21812	29951	51763
Lalmonirhat	14133	23642	37775	14967	23796	38763	16877	25690	42567
Nilphamari	60195	61655	91850	59852	32648	92500	66324	35622	101946
Panchagarh	16018	18404	34422	16871	18735	35606	18142	20485	38627
Rangpur	115342	42154	157496	121227	41949	163176	134637	44144	178781
Thakurgaon	35060	20727	55787	38744	20793	59537	42631	24956	67587
GRAND TOTAL	27267396	2320722	29588118	28467293	2369007	30836300	29583552	2544935	32128487

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Concl.)

BANKS

(Taka in Lakh)

O			N					
September, 2011			December, 2011			March, 2012		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
475336	268872	744208	514093	277579	791672	532829	282822	815651
141529	43589	185118	153886	44397	198283	149541	43546	193087
29462	46162	75624	31423	48510	79933	33769	49402	83171
20902	29384	50286	21183	29019	50202	23984	29839	53823
17242	25471	42713	18819	25904	44723	19451	26224	45675
63981	36356	100337	66710	38054	104764	66705	39633	106338
18608	20233	38841	22083	20668	42751	22785	20940	43725
141527	45088	186615	152098	47391	199489	164995	48563	213558
42085	22589	64674	47891	23636	71527	51599	24675	76274
29857435	2570977	32903748	32341558	2710686	35052244	33834099	2776635	36610734

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
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	21159152	7338349840	6141393	3119948688	625899	127997821	352674	72184666
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
2011	19554988	10131159163	599736	429178219	300823	85718660	260077	59756072
Jan-Mar.	4773824	2322708000	485148	404158401	121710	34942405	79017	20389138
April-June	4951924	2607754174	42843	8637243	113533	35822604	79342	13750193
July-Sep.	4751455	2463956017	35149	8597077	44507	12585190	70687	18849465
Oct-Dec	5077785	2736740972	36596	7785498	21073	2368461	31031	6767276
2012								
Jan-Mar.	5211570	2746349388	32995	7863352	19077	2196493	13310	1877224

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
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	398539799
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
433541	55140492	572587	98806372	262914	37101255	189599	43324982	30838854	10892854116
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
162550	22946158	68599	10726794	104969	16201008	167849	37526759	21219591	10782486039
92597	13651134	15852	2571357	54605	8788179	44697	10260169	5651598	2814897426
28706	4000057	20787	3147625	23351	4253718	48480	10762529	5288179	2684980518
19890	2647354	15118	2602752	13041	1588595	47333	12273707	4982062	2520497405
21357	2647613	16842	2405060	13972	1570516	27339	4230354	5245995	2762110690
18947	2545844	15483	1769230	12735	1868442	13836	1418024	5337953	2764118767

CLEARING HOUSE

End of period	SONALI					
	CHAUMUHANI		MAIZDEE COURT		COMILLA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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	7965	1077060	11836	1816644	46038	6638147
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
2011	5489	823881	11975	1719997	47142	6802094
Jan-Mar.	2644	435214	2487	403744	11510	1535075
April-June	955	122337	3478	467944	12563	2092766
July-Sep.	997	113638	3086	480137	9998	1821459
Oct-Dec	893	152692	2924	368172	13071	1352794
2012						
Jan-Mar.	881	129093	2503	460174	12038	1804919

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
NARAYANGANJ		MYMENSINGH		SREEMANGAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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
286718	80771027	133198	19320798	37405	4427561
79165	18064833	32426	4417005	9245	1127526
63023	18458893	32931	4967530	9094	1008322
74171	20140725	34627	5116514	9410	1102685
70359	24106576	33214	4819749	9656	1189028
248588	93837358	132997	22640951	38136	5503789
77176	28585489	34510	5754990	10602	1623095
65814	22995580	37243	6544300	9823	1222729
57927	21826452	30849	5264842	9061	1320795
47671	20429837	30395	5076819	8650	1337170
5855	3168493	31491	5302317	7141	1300637

CLEARING HOUSE

End of period	SONALI					
	PABNA		JESSORE		KUSTIA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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	27525	6512949	176468	41864896	76897	18147342
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
2011	29174	5739608	170457	51811662	75723	21662488
Jan-Mar.	6378	1073198	45507	12304032	18875	6048068
April-June	8416	1854086	42576	12289327	19748	6011133
July-Sep.	7513	1525320	40058	12475518	19997	3999000
Oct-Dec	6867	1287004	42316	14742785	17103	5604287
2012						
Jan-Mar.	5929	1436019	47861	10245962	17610	5538686

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
-	-	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
9587	1611819	34448	5160089	15857	637020
2175	313294	8070	1234000	2468	123301
2746	514587	9001	1465426	4796	147135
2493	573812	8702	1160497	4208	184508
2173	210126	8675	1300166	4385	182076
10713	2240005	30315	5107735	17056	2085292
2266	653309	7175	1153968	1739	254939
3347	676580	7719	1269399	2147	237761
2643	513872	8430	1338377	3850	763630
2457	396244	6991	1345991	9320	828962
2290	405109	6507	953520	5854	337731

CLEARING HOUSE

End of period	SONALI					
	FARIDPUR		PATUAKHALI		SERAJGONJ	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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	77095	13219410	28763	4442136	2655	508365
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
2011	76117	21803337	28137	5433298	2924	426877
Jan-Mar.	18155	3424623	6343	1233640	806	85326
April-June	19603	9745305	8689	1631717	749	83214
July-Sep.	18230	4661908	7140	1411872	678	115730
Oct-Dec	20129	3971501	5965	1156069	691	142607
2012						
Jan-Mar.	20472	4583893	6645	1396835	917	177145

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
JHALAKATHI		MUNSHIGONJ		JHENAIDAH	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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
24016	2665434	22694	2603870	28573	5736228
5735	641949	6331	667122	7540	1355918
6072	762186	6190	715886	7692	1579448
6348	710104	5230	614520	6621	1341613
5861	551195	4943	606342	6720	1459249
37786	2738663	18307	2709564	26711	6552325
7904	651014	5094	783783	6162	1632171
9476	797139	5019	767850	7543	1686474
8957	621660	4360	625621	6932	1667399
11449	668850	3834	532310	6074	1576281
8002	384899	4400	712204	6272	1687455

CLEARING HOUSE

End of period	SONALI					
	MOULVIBAZAR		MAGURA		CHUADANGA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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	15154	2065049	2518	1034748	27014	4201926
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
2011	11339	2238724	1966	131777	21744	6722203
Jan-Mar.	3027	569414	500	32356	5436	1052682
April-June	3501	747848	516	34392	6096	1346341
July-Sep.	2385	505572	557	34321	5106	3404645
Oct-Dec	2426	413890	393	30708	5106	918535
2012						
Jan-Mar.	12524	2794300	544	32256	4566	1260587

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
LAXMIPUR		SATHKHIRA		NARSINGDI	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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
46982	3502721	10109	2031712	68434	9846384
12083	722908	2490	384924	17008	2302920
12623	1050015	2991	681182	18686	2688327
11885	893717	2273	481418	17442	2599252
10391	836081	2355	484185	15298	2255885
41195	4377241	11060	1914625	53563	9873136
10353	1002872	2440	419146	14107	2544297
11945	1100657	3622	653447	14487	2544200
9772	1179848	2530	453452	14553	2700868
9125	1093864	2468	388580	10416	2083771
10066	1106612	2450	446712	6918	1462024

CLEARING HOUSE

End of period	SONALI					
	BRAHMANBARIA		BHOLA		FENI	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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	17428	2441914	51171	3380048	19735	2425201
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
2011	14074	5090340	14298	3330460	19776	2486214
Jan-Mar.	3131	671467	5719	940169	4877	507858
April-June	5524	3132402	3301	1046980	5561	669653
July-Sep.	3346	918104	2473	611419	4347	753188
Oct-Dec	2073	368367	2805	731892	4991	555515
2012						
Jan-Mar.	3100	654437	2790	641601	4098	788913

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
TANGAIL		KISHOREGONJ		GAZIPUR	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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
12296	1562266	30101	5602191	20848	3381521
3503	433045	7754	893045	4492	715043
3008	350318	7882	1123875	6510	952397
2898	431874	7432	2315157	5297	1003809
2887	347029	7033	1270114	4549	710272
10510	1259714	24082	4723643	18429	3925285
3117	391278	6181	1044484	4437	727913
2425	220774	7313	1449682	4915	977174
2403	354192	4757	1085680	4590	1251788
2565	293470	5831	1143797	4487	968410
2513	314574	5991	1264629	2755	703467

CLEARING HOUSE

End of period	SONALI					
	BARGUNA		HABIGONJ		MEHERPUR	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
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	13962	1797557	32702	2195970	7840	1712737
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
2011	13031	1830901	23433	2362296	9563	1222204
Jan-Mar.	3115	358336	8714	598927	2257	372256
April-June	3967	575648	8395	953730	2406	360032
July-Sep.	3108	472051	3438	388455	2302	275476
Oct-Dec.	2841	424866	2886	421184	2598	214440
2012						
Jan-Mar.	3167	574722	6408	792033	1950	606098

RETURNS

TABLE--XII (Concl.)

(Taka in Thousand)

BANK					
BENAPOLE		TOTAL		GRAND TOTAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
-	-	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
994	142089	1425026	264484829	32263880	11157338945
116	37356	359377	58892670	8884198	2426691421
648	43318	357027	98223187	7504573	2847067207
130	28454	355100	67187400	8794001	2792357166
100	32961	353522	70181572	6838580	3051199782
344	405655	1296154	311531342	22515745	11094017381
111	31318	342855	78900451	5994453	2893797877
72	315173	348954	86623774	5637133	2771604292
88	37932	306461	74964221	5288523	2595461626
73	21232	297884	71042896	5543879	2833153586
102	32499	262610	53500555	5600563	2817619322

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 & bonds	Others				
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
September	23257.5	38.6	402.4	22813.0	-	264.4	5.1	-	23523.5
December	26842.0	33.8	407.5	24249.4	-	2509.1	5.1	-	27204.9
March	28953.3	28.7	412.7	23084.2	-	630.2	5.1	-	24160.9
June	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
September	35507.8	1.9	439.6	22947.7	-	139.1	5.1	-	23533.4
December	36260.8	34.7	456.9	23056.5	-	2016.7	5.1	-	25569.9
March	36438.1	30.8	460.7	23108.2	-	-	5.1	-	23604.8
June	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	74934.8	23.6	518.1	21788.2	-	-	5.1	-	22335.0
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	84469.8	30.4	611.4	30353.0	-	1000.0	5.1	67.7	32067.6
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
June	84469.8	30.4	611.4	30353.0	-	1000.0	5.1	67.7	32067.6
2011-2012									
September	73482.1	40.1	651.6	34043.0	-	2000.0	5.1	-	36739.8
December	75464.4	20.4	671.4	39201.6	-	2000.0	5.1	-	41898.5
March	76407.4	56.6	685.1	34751.1	-	2000.0	5.1	-	37497.9

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		
59.0	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	913.6	-	1371.3	20.0	86.1	6023.6	-	48.4	6072.0	1572.0	56866.0
50.0	908.4	-	1393.1	20.0	89.1	5971.4	-	20.3	5991.7	2144.6	64643.8
50.0	892.9	-	1384.2	20.0	148.2	5987.3	-	256.9	6244.2	2354.6	64208.3
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	870.3	-	1389.8	10.0	185.8	5756.4	-	-	5756.4	2342.7	69646.2
50.0	858.6	-	1404.6	10.0	262.3	7706.2	-	-	7706.2	2590.9	74713.3
50.0	858.6	-	1383.2	10.0	311.2	8396.4	-	1701.5	10097.9	2791.9	75545.7
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	760.7	61.4	1497.6	20.0	1029.7	6613.9	-	-	6613.9	2624.3	109927.4
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	706.7	176.2	1802.8	20.0	1164.7	10366.9	-	8241.9	18608.8	2957.2	142023.8
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
50.0	706.7	176.2	1802.8	20.0	1164.7	10366.9	-	8241.9	18608.8	2957.2	142023.8
50.0	617.7	185.9	1848.1	20.0	1032.0	7743.6	-	5093.7	12837.3	4040.2	130853.1
50.0	614.0	188.5	1934.7	20.0	1050.4	10136.5	-	5926.4	16062.9	4496.4	141779.8
50.0	914.0	203.6	1968.0	20.0	1097.7	8744.6	-	10355.9	19100.5	4748.8	142007.9

MONETARY AUTHORITY

LIABI

End of period	Reserve Money								Total
	Currency Outside Banks				Currency held by Banks	Deposit Held with B.Bank			
	Bangladesh Bank Notes in Circulation	Govt. Notes & Coins in Circulation	Less Currency held by Banks	Total		Deposit Money Banks Deposits	Other Public Sector	Private Sector Deposits	
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	20573.0
2002-03	15024.4	317.9	1440.5	13901.8	1440.5	8957.1	-	13.7	21441.5
2003-04	16942.2	345.2	1476.4	15811.0	1476.4	8892.4	2.0	22.4	23870.4
2004-05	19965.9	362.0	1809.8	18518.1	1809.8	9041.3	2.4	33.7	27400.4
2005-06	24496.3	397.8	2032.0	22862.1	2032.0	12436.6	3.3	47.3	33954.7
2006-07	28363.0	424.4	2143.6	26643.8	2143.6	15224.0	4.9	56.8	39422.7
September	25534.5	402.4	1809.2	24127.7	1809.2	9815.6	3.0	50.0	35805.5
December	31435.6	407.5	1890.3	29952.8	1890.3	9767.9	18.4	47.2	41676.6
March	27880.7	412.7	1873.4	26420.0	1873.4	10730.3	22.0	63.9	39109.6
June	28363.0	424.4	2143.6	26643.8	2143.6	10573.6	4.9	56.8	39422.7
2007-08	35188.3	460.2	2958.6	32689.9	2958.6	17034.2	7.0	99.9	52789.6
September	30140.6	439.6	2419.1	28161.1	2419.1	14747.3	2.3	134.9	45464.7
December	34997.2	456.9	3120.5	32333.6	3120.5	15442.0	2.8	80.5	50979.4
March	31481.4	460.7	2574.0	29368.1	2574.0	14456.6	4.1	71.5	46474.3
June	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	49947.3	518.1	4308.3	46157.1	4308.3	29835.5	14.9	194.5	80510.3
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	59915.5	611.4	5731.8	54795.1	5731.8	36774.2	11.7	188.1	97500.9
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
June	59915.5	611.4	5731.8	54795.1	5731.8	36774.2	11.7	188.1	97500.9
2011-12									
September	61868.9	651.6	5366.1	57154.4	5366.1	34192.2	66.6	234.6	97013.9
December	63181.2	671.4	5707.3	58145.3	5707.3	35234.7	49.4	237.5	99374.2
March	63007.2	685.1	5719.7	57972.6	5719.7	28020.0	30.2	224.6	91967.1

ACCOUNTS

TABLE—XIII (Contd.)

LITIES

(Taka in Crores)

Non-Reserve Liabilities				Govt. Deposits	Foreign Liabilities					
Reserve Repo	B.B Bills	F. Cy Clearing A/C	Total		Deposits of international Organisation (Excluding IMF A/Cs)	Other Foreign Liabilities (Excluding OPEC Loans)	Use of Fund Credit	Loan Term Foreign Liabilities (Including OPEC Loans)	SDR Allocation	Total
-	-	-	0.0	1.0	2.4	2373.9	167.4	92.4	91.7	2727.8
-	-	-	0.0	1.4	1.0	2439.9	69.9	90.6	91.7	2693.1
-	-	-	0.0	0.6	16.8	1932.6	634.6	90.6	91.7	2766.3
-	-	-	0.0	1.0	13.5	1522.9	668.0	-	305.2	2509.6
-	-	-	0.0	1.2	1.1	1636.9	695.5	-	331.6	2665.1
-	-	2960.6	2960.6	1.3	2.5	1042.8	558.5	-	259.8	1963.6
-	-	2871.6	2871.6	1.3	0.3	1863.4	153.4	-	379.1	2396.2
1810.0	-	2333.8	4143.8	12.5	0.1	2486.9	0.2	-	417.2	2904.4
2290.0	-	2004.9	4294.9	13.3	0.3	3626.3	-	-	437.5	4064.1
5336.5	-	3426.6	8763.1	15.3	-	5279.4	-	-	486.1	5765.
3559.0	2807.3	4650.4	11016.7	15.6	-	5901.4	-	-	491.3	6392.7
2735.0	-	3989.8	6724.8	14.3	-	3952.7	-	-	469.3	4422.0
487.0	435.2	4092.2	5014.4	15.3	-	5559.2	-	-	489.6	6048.8
295.0	1827.8	4344.9	6467.7	15.3	-	4573.6	-	-	490.6	5064.2
3559.0	2807.3	4650.4	11016.7	15.6	-	5901.4	-	-	491.3	6392.7
795.0	-	5227.5	6022.5	18.0	-	7592.2	1491.9	-	527.5	9611.6
2680.0	1485.2	3905.6	8070.8	16.4	-	5055.9	-	-	504.0	5559.9
-	267.9	4175.4	4443.3	17.7	-	6513.7	-	-	510.1	7023.8
207.0	34.3	4513.8	4755.1	4917.1	-	5960.2	-	-	531.9	6492.1
795.0	-	5227.5	6022.5	18.0	-	7592.2	1491.9	-	527.5	9611.6
-	-	6640.7	6640.7	16.2	-	6521.4	1429.3	-	505.1	8455.8
250.0	-	5121.0	5381.0	16.5	-	5265.0	1420.8	-	502.4	7188.2
-	-	5024.0	5024.0	16.1	-	6619.9	1429.6	-	505.5	8555.0
-	-	5726.9	5726.9	15.2	-	4872.8	1370.5	-	484.7	6728.0
-	-	6640.7	6640.7	16.2	-	6521.4	1429.3	-	505.1	8455.8
1540.0	598.7	6367.5	8506.2	14.4	-	7112.7	1371.0	-	5246.2	13729.9
-	30.0	6687.6	6717.6	1300.6	-	4820.9	1452.6	-	5560.8	11834.3
-	1247.5	5380.3	6627.8	10817.4	-	6589.6	1449.3	-	5548.1	13587.0
1195.0	254.5	5845.4	7294.9	10535.9	-	5530.1	1402.9	-	5370.2	12303.2
1540.0	598.7	6367.5	8506.2	14.4	-	7112.7	1371.0	-	5246.2	13729.9
-	-	7766.5	7766.5	17.9	-	17017.0	-	-	6064.1	23081.1
1222.0	548.4	5540.2	7310.6	16.0	-	5041.9	1454.5	-	5565.8	12062.2
-	-	3858.1	3858.1	1536.7	-	9339.9	1446.9	-	5536.5	16323.3
-	-	5793.5	5793.5	297.3	-	7370.0	1533.2	-	5866.9	14770.1
-	-	7766.5	7766.5	17.9	-	17017.01	1575.7	-	6064.1	23081.1
75.0	-	6514.6	6589.6	17.0	-	5798.4	1378.7	-	6031.3	13208.4
-	-	6839.2	6839.2	17.6	-	8865.0	1182.2	-	6443.9	16491.1
-	-	7970.7	7970.7	18.2	-	5681.8	985.2	-	6461.2	13128.2

MONETARY AUTHORITY

LIABI

End of period	Government Lending Fund	Capital			
		Paid up Capital	Reserve Fund	Credit Fund	Agricultural Stabilisation Fund
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
September	1326.0	3.0	3.0	693.8	380.0
December	1472.7	3.0	3.0	693.8	380.0
March	1699.9	3.0	3.0	513.8	380.0
June	1783.7	3.0	3.0	728.8	400.0
2007-08	1459.3	3.0	425.1	663.8	420.0
September	1500.4	3.0	3.0	628.8	400.0
December	2276.0	3.0	3.0	628.8	400.0
March	1542.7	3.0	3.0	628.8	400.0
June	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	3001.2	3.0	425.1	733.8	460.0
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	1344.7	3.0	425.1	768.8	480.0
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
June	1344.7	3.0	425.1	768.8	480.0
2011-12					
September	1525.0	3.0	425.1	768.8	480.0
December	1998.8	3.0	425.1	768.8	480.0
March	2291.5	3.0	425.1	768.8	480.0

ACCOUNTS

TABLE-XIII (Concl.)

LIABILITIES

(Taka in Crores)

Accounts				Unclassified Liabilities	Total Liabilities
Credit Grantee Fund	Other Funds	Valuation Adjustment	Total		
-	-		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	848.4	4444.3	6460.4	2113.0	56866.0
87.9	846.2	5256.4	7270.3	3145.7	64643.8
87.9	1045.3	5343.9	7376.9	4474.7	64208.3
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	1748.5	6348.4	9219.6	3720.0	69646.2
87.9	1748.0	6612.2	9482.9	4665.6	74713.3
87.9	1748.0	7552.3	10423.0	5455.2	75545.7
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	4062.4	2712.3	8484.5	2048.4	109927.4
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	4938.0	10533.3	17236.1	2843.1	142023.8
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
87.9	4938.0	10533.3	17236.1	2843.1	135726.8
87.9	4997.9	10299.9	17062.6	1951.2	130853.1
87.9	5012.2	14126.1	20903.1	2995.0	141779.8
87.9	4996.8	15260.2	22021.8	4610.4	142007.9

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							
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
September	18300.5	341.1	208.4	549.5	64.0	2134.4	21048.4	34.0	12945.8	12979.8
December	18740.0	334.2	238.0	572.2	69.0	1599.6	20980.8	36.6	13042.7	13079.3
March	20051.4	287.3	265.0	552.3	70.0	1585.8	22259.5	52.6	12596.4	12649.0
June	19443.5	484.8	377.2	862.0	58.4	1902.6	22266.5	53.8	13809.2	13863.0
2007-08	34230.7	417.7	515.9	1033.6	88.2	1240.2	36592.7	147.5	8232.6	8380.1
September	29408.0	322.0	373.0	695.0	271.4	1235.6	31610.0	36.1	7241.9	7278.0
December	31113.3	258.3	451.9	710.2	160.2	1214.5	33198.2	52.6	299.8	9352.4
March	34489.3	249.8	482.0	731.8	271.0	1130.3	36622.4	99.7	10408.9	10508.6
June	34230.7	517.7	515.9	1033.6	88.2	1240.2	36592.7	147.5	8232.6	6380.1
2008-09	42755.8	693.1	441.2	1134.3	1663.3	1988.9	47542.3	189.0	8571.6	8760.6
September	35582.1	488.2	586.7	1074.9	752.9	1312.0	38721.9	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	1821.2	1080.9	44069.6	175.2	10173.7	10348.9
June	42755.8	693.1	441.2	1134.3	1663.3	1988.9	47542.3	189.0	8571.6	8760.6
2009-10	46539.5	351.6	665.0	1016.6	2124.6	2572.0	52252.7	156.3	10723.0	10879.3
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	61483.4	576.4	758.3	1334.7	1256.3	2231.7	66306.1	262.9	14286.8	14549.7
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
June	61483.4	576.4	758.3	1334.7	1256.3	2231.7	66306.1	262.9	14286.8	14549.7
2011-12										
September	63884.5	540.0	828.9	1368.9	1195.2	1993.7	68442.3	337.3	13456.3	13793.6
December	70519.5	257.1	803.2	1060.3	2105.5	2213.5	75898.8	350.0	13630.5	13980.5
March	75376.3	370.5	828.8	1199.3	2091.7	1459.3	80126.6	333.3	12560.8	12894.1

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							
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
1041.8	14.5	380.0	1436.3	73.2	10133.6	713.5	107802.9	1691.7	465.9	110674.0
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
1133.5	10.0	175.5	1319.0	63.7	14362.5	842.0	131505.7	1746.7	630.9	134725.3
1134.5	10.0	457.5	1602.0	66.2	14747.5	815.4	139424.4	1790.7	273.7	142304.2
1497.3	9.0	408.5	1914.8	113.0	14676.8	977.3	141441.0	2162.6	676.3	145257.2
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
2403.6	13.4	494.2	2911.2	183.7	10372.9	959.3	151098.6	2779.0	1277.2	156114.1
2905.3	17.7	507.5	3430.5	81.7	12864.6	850.3	161603.8	3013.6	830.7	166298.4
2585.3	12.4	345.8	2943.5	79.1	13531.2	1044.3	170899.3	2915.0	1298.2	176156.8
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
2623.5	67.3	530.0	3220.8	130.0	14230.1	4513.7	258127.1	4144.8	1386.4	268172.0
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
2726.0	15.8	1099.8	3841.6	209.2	18600.5	8095.2	324039.8	3660.8	1773.1	337568.9
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
2726.0	15.8	1099.8	3841.6	209.2	18600.5	8095.2	324039.8	3660.8	1773.1	337569.1
3116.0	15.3	1094.8	4226.1	182.9	18202.6	8110.9	332847.9	3820.0	2530.5	347309.3
3333.4	16.3	1132.8	4482.5	153.5	18616.5	8821.1	354229.3	3275.2	1743.5	368069.1
3387.8	18.4	859.9	4266.1	215.0	17375.2	9033.2	370047.0	2946.4	1825.9	383852.5

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	F. Cy Clearing A/C	Total	Foreign Currency in Hand	Balances held Abroad Incl. WES
1997-98	923.3	4719.0	5642.3	-	-	-	-	36.5	1962.1
1998-99	1026.9	5701.0	6727.9	-	-	-	-	70.7	2173.6
1999-00	1088.4	5835.0	6923.4	-	-	-	-	34.4	3165.5
2000-01	1354.5	6661.6	8016.1	-	-	-	-	58.7	2706.3
2001-02	1348.8	9799.7	11148.5	-	-	2768.8	2768.8	169.2	3080.2
2002-03	1440.5	9994.5	11435.0	-	-	2730.8	3335.8	112.3	2259.3
2003-04	1476.5	9460.2	10936.7	1810.0	-	2153.05	3963.5	91.3	1676.6
2004-05	1809.8	10188.0	11997.8	2290.0	-	2150.6	4440.6	140.9	2524.4
2005-06	2032.0	14779.3	16811.3	5336.5	-	4117.0	9453.5	206.9	2493.0
2006-07	2143.6	16325.0	18468.6	3559.0	2807.4	4260.3	10626.7	219.0	3113.1
September	1809.2	10721.7	12530.9	2735.0	-	3646.9	6381.9	156.4	2971.5
December	1890.3	11163.6	13053.9	487.0	435.2	3663.1	4585.3	260.2	3236.8
March	1873.4	12073.2	13946.6	295.0	1677.7	3903.5	5876.2	300.6	2903.8
June	2143.6	12064.7	14208.3	3559.0	2807.4	4260.3	10626.7	219.0	3113.1
2007-08	2958.6	17897.0	20855.6	795.0	-	4803.6	5598.6	193.1	3629.2
September	2419.1	11244.6	13663.7	2680.0	1485.2	3839.8	8005.0	201.4	3305.1
December	3120.5	12854.1	15974.6	-	267.9	3651.0	3918.9	258.4	3311.0
March	2574.0	10799.0	13373.0	207.0	34.3	4227.0	4468.3	293.9	2822.9
June	2958.6	13093.4	16052.0	795.0	-	4803.6	5598.6	193.1	3629.2
2008-09	3399.5	29975.9	33375.4	0.0	0.0	6167.0	6167.0	194.8	4272.4
September	2956.7	18008.7	20965.4	250.0	-	5008.1	5258.1	138.2	4299.2
December	3283.3	19755.1	23038.4	0.0	-	4415.0	4415.0	185.1	3411.7
March	3022.2	20908.5	23930.7	0.0	-	5223.0	5223.0	269.2	3364.3
June	3399.5	29975.9	33375.4	0.00	-	6167.0	6167.0	194.8	4272.4
2009-10	4308.3	30884.6	35192.9	1540.0	598.7	5614.1	7752.8	126.2	5257.5
September	3825.7	29778.4	33604.1	30.0	-	5783.8	5813.8	168.6	3940.7
December	3541.0	25847.4	29388.4	0.0	1247.5	4841.6	6089.1	172.8	3903.9
March	4086.4	23789.0	27875.4	1195.0	254.5	4992.8	6442.3	197.6	5821.9
June	4308.3	30884.6	35192.9	1540.0	598.7	5614.1	7752.8	126.2	5257.5
2010-11	5731.8	40555.8	46287.6	-	-	7343.8	7343.8	172.5	6759.3
September	4440.2	28176.8	32617.0	1222.0	548.4	4767.4	6537.8	116.3	5855.3
December	4963.8	29548.0	34511.8	-	-	4005.4	4005.4	170.4	5538.7
March	4759.6	31991.7	36751.3	-	-	4959.1	4959.1	231.2	6465.3
June	5731.8	40555.8	46287.6	-	-	7343.8	7343.8	172.5	6759.3
2011-12									
September	5366.1	31273.8	36639.9	75.0	-	5863.9	5938.9	149.5	7975.6
December	5707.3	33608.5	39315.8	-	-	6678.2	6678.2	224.6	7153.9
March	5719.7	32391.8	38111.5	-	-	7493.8	7493.8	391.9	8950.4

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)
Bilateral Trade Credit	Advances To Non- Resident	Export & Foreign Bills	Foreign Investment	Total	Inter Bank Assets	Others		
390.6	-	1391.5	75.4	3856.1	147500.7	25888.6	173389.3	227589.8
410.9	-	1532.4	77.1	4264.7	172251.8	13698.6	185950.4	261999.5
439.5	-	1850.8	55.2	5545.4	197339.3	16426.2	213765.5	299349.6
471.1	-	2176.2	53.6	5465.9	222040.1	19471.0	241511.1	339547.9
477.5	-	2193.9	133.9	6054.7	245944.9	21626.8	267571.7	377982.3
67.0	-	2391.0	166.4	4996.0	273063.0	25490.9	298553.9	419712.4
69.9	-	3087.1	156.8	5081.7	304057.9	25811.9	329869.8	467587.8
73.6	-	2594.0	160.3	5493.2	339953.0	29793.6	369746.6	529936.9
80.4	-	3470.5	174.9	6425.7	367543.5	36608.6	404152.1	595568.5
79.4	-	3342.6	183.6	6937.7	255039.7	43949.8	298989.5	520097.2
77.7	-	3345.0	189.1	6739.7	375126.9	41550.8	416677.7	612466.4
79.7	-	3961.3	182.0	7720.0	388943.1	39032.2	427975.3	631367.0
79.4	-	3208.1	182.0	6673.9	296318.8	38107.1	334425.9	543116.1
79.4	-	3342.6	183.6	6937.7	255039.7	43949.8	298989.5	520097.2
79.1	-	3822.2	185.6	7909.2	191156.0	52814.8	243970.8	509338.7
79.3	-	3161.2	186.4	6933.4	252842.4	46719.4	299561.8	526260.9
79.1	-	3665.3	185.6	7499.4	219323.1	36897.9	256221.0	495975.1
79.1	-	3508.2	185.7	6889.8	172140.0	38463.3	210603.3	461644.8
79.1	-	3822.2	185.6	7909.2	191156.0	52905.3	244061.3	509338.7
70.7	-	3577.9	224.9	8340.7	237558.3	63661.0	301219.3	617969.7
79.1	-	4016.2	178.3	8711.0	201505.3	61623.4	263128.7	542007.3
47.9	-	3785.7	188.5	7618.9	198350.8	43250.0	241600.8	530536.8
70.6	-	3248.9	188.0	7141.0	208679.5	58167.3	266846.8	563058.6
70.7	-	3577.9	224.9	8340.7	237558.3	63661.0	301219.3	617969.7
77.1	-	4260.9	218.8	9940.5	285014.3	71575.7	356590.0	738516.9
78.3	-	3540.8	223.7	7952.1	243495.3	70916.9	314412.2	643258.4
78.4	-	3156.7	224.3	7536.1	262573.6	50870.5	313444.1	660209.9
79.3	-	3711.3	221.4	10031.5	265123.8	61397.2	326521.0	682061.6
77.1	-	4260.9	218.8	9940.5	285014.3	71575.7	356590.0	738516.9
77.6	-	7546.2	311.1	14866.7	330026.4	93257.6	423284.0	908913.8
79.9	-	5111.6	222.5	11385.6	301150.4	82193.6	38344.0	778973.6
74.0	-	6194.2	274.6	12251.9	310319.4	60852.2	371171.6	797779.2
76.1	-	7289.3	275.9	14337.8	327839.7	79603.2	404742.9	856179.3
77.6	-	7546.2	311.1	14866.7	330026.4	93257.6	423284.0	906914.0
78.7	-	6763.2	302.7	15269.7	325025.4	107691.6	432717.0	924519.7
93.3	-	6252.2	465.1	14189.1	368780.8	71814.0	440594.8	963362.3
93.2	-	6335.7	508.7	16279.9	401952.6	88468.9	490421.5	1033661.0

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	41621.8	275042.8	20181.1	4071.7	5852.1	1749.5	-
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	48106.2	337418.9	24919.8	5635.4	17833.4	1959.3	35.5
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
June	48106.2	337418.9	24919.8	5635.4	17833.4	1959.3	35.5
2011-12							
September	47049.5	348892.5	24500.1	5013.2	12838.1	2188.8	22.0
December	49524.1	367540.6	26783.9	6290.7	16063.0	2291.1	160.0
March	48335.7	383764.7	27034.2	7506.2	19100.5	2140.9	298.5

BANKS ACCOUNTS

TABLE-XIV (Concl.)

LITIES

(Taka in Crores)

Borrowings from Others	Securities other than Share (Excl. DMB)	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
1285.4	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
1406.9	-	21687.6	13802.8	208062.40	46132.0	254194.4	563058.6
1213.6	-	24046.9	13626.2	233963.30	55061.10	289024.4	617969.7
1561.7	326.6	31387.8	14708.0	283407.2	58606.6	342013.8	738516.9
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
2293.7	706.6	44409.7	15994.3	329606.0	77995.0	407601.0	906913.8
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
2293.7	706.6	44409.7	15994.3	329606.0	77995.0	407601.0	906913.8
2686.7	206.6	45365.9	16115.9	326367.1	92773.3	419140.4	924519.7
2964.7	823.6	47482.5	15718.5	370100.9	57618.7	427719.6	963362.3
3049.7	823.6	51175.3	16542.5	402459.1	71430.1	473889.2	1033661.0

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
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
September	18835.5	3147.8	21983.3	23509.2	10250.6	33759.8	983.6	14362.5	15346.1
December	20793.2	3861.3	24654.5	27189.6	9537.8	36727.4	978.4	14747.5	15725.9
March	23889.1	2652.4	26541.5	24145.6	10644.0	34789.6	962.9	14676.8	15639.7
June	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
September	29947.9	3463.7	33411.6	23517.0	19089.3	42606.3	930.3	10372.9	11303.2
December	29237	4152.6	33389.6	25552.2	19278.3	44830.5	918.6	12864.6	13783.2
March	29946	3493.9	33439.9	18687.7	22571.5	41259.2	918.6	13531.2	14449.8
June	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	61204.9	5868.8	67073.7	22320.6	32071.6	54392.2	830.7	14230.1	15060.8
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	61388.7	9231.3	70620.0	32049.7	41386.3	73436.0	776.7	18600.5	19377.2
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
June	61388.7	9231.3	70620.0	32049.7	41386.3	73436.0	776.7	18600.5	19377.2
2011-12									
September	60273.7	10256.5	70530.2	36722.8	43942.2	80665.0	687.7	18202.6	18890.3
December	58973.3	7898.4	66871.7	41880.9	49114.9	90995.8	684.0	18616.5	19300.5
March	63279.2	8773.7	72052.9	37479.7	53092.4	90572.1	984.0	17375.2	18359.2

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) (18+19)	Broad Money (M ₂) (18+19)	End of Period
Private Sector		Domestic Credit (6+9+10+11)				B. Bank	DMB				
Bangladesh Bank	Deposit Money Bank										
10	11	12	13	14	15	16	17	18	19	20	21
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
1457.4	134725.3	185288.6	-20874.2	164414.4	24127.7	53.0	19470.4	43651.1	142746.7	186397.8	September
1482.2	142304.2	196239.7	-19797.6	176442.1	29952.8	65.6	20109.1	50127.5	150969.1	201096.6	December
1532.4	145257.2	197218.9	-22664.1	174554.8	26420.0	85.9	20915.6	47421.5	153674.8	201096.3	March
1576.1	150601.0	205672.6	-26565.3	179107.3	26643.8	61.7	23462.5	50168.0	161336.4	211504.4	June
1696.8	188439.0	248677.2	-37200.2	211477.0	32689.9	106.9	27053.1	59849.9	188945.1	248795.0	2007-08
1575.6	156114.1	211599.2	-28893.7	182705.5	28161.1	137.2	24867.9	53166.2	162950.9	216117.1	September
1666.9	166298.4	226579.0	-29247.4	197331.0	32333.6	83.3	26135.7	58552.6	172168.6	230721.2	December
1696.8	188439.0	248677.2	-37200.2	211477.0	32689.9	106.9	27053.1	59849.9	188945.1	248795.0	March
1696.8	188439.0	248677.2	-37200.2	211477.0	32689.9	106.9	27053.1	59849.9	188945.1	248795.0	June
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
2588.7	268172.0	340213.7	-44256.3	295957.4	46157.1	209.4	41621.8	87988.3	275042.8	363031.1	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
3143.7	337568.9	433525.8	-63625.8	369900.0	54795.1	199.8	48106.2	103101.1	337418.9	440520.0	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
3143.7	337568.9	433525.8	-63625.8	369900.0	54795.1	199.8	48106.2	103101.1	337418.9	440520.0	June
											2011-12
3066.0	347309.3	449930.6	-67063.2	382867.4	57154.4	301.2	47049.5	104505.1	348892.5	453397.6	September
3173.6	368069.1	481539.0	-72913.8	408625.2	58145.3	286.9	49524.1	107956.3	367540.6	475496.9	December
3269.3	383852.5	496053.1	-77778.2	418274.9	57972.6	254.8	48335.7	106563.1	383764.7	490327.8	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	
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
September	16.0		16.0	0.3		0.3	8.6	10.3	18.9	101.9	5542.6	5644.5
December	31.0		31.0	0.6		0.6	10.3	5.6	15.9	378.0	6137.7	6515.7
March	30.5		30.5	0.6		0.6	16.6	5.3	21.9	344.6	6580.5	6925.2
June	35.8		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
September	35.7		35.7	7.8		7.8	19.6	26.0	45.6	280.6	7492.5	7773.1
December	35.6		35.6	8.9		8.9	23.1	27.5	50.6	333.5	8191.4	8524.9
March	35.7		35.7	18.5		18.5	26.2	26.8	53.0	344.7	8623.0	8967.7
June	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
September	35.9		35.9	13.9		13.9	24.9	31.8	56.7	269.2	9579.8	12475.8
December	35.9		35.9	15.5		15.5	24.1	6.4	30.5	546.1	10597.8	9849.0
March	35.8		35.8	33.1	0.6	33.7	27.5	15.2	42.7	627.6	10997.5	11143.9
June	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	189.3		189.3	81.4	15.0	96.4	240.5	89.8	330.3	723.8	22487.5	23211.3
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	403.4		403.4	108.0	2.8	110.8	511.3	715.5	1226.8	560.9	25560.8	26121.7
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
June	403.4		403.4	108.0	2.8	110.8	511.3	718.6	1226.9	560.9	25557.7	26118.6
2011-12												
September	335.6		335.6	88.6	3.0	91.6	646.6	1213.5	1860.1	579.2	25897.3	26476.5
December	314.9		314.9	74.5	2.1	76.6	686.5	1194.4	1881.0	570.5	27229.0	27799.5
March	294.1		294.1	50.5	2.1	52.6	672.1	1186.3	1858.4	535.7	28042.4	28578.1

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

CORPORATIONS SURVEY

TABLE-XV.A (Contd.)

ETS

(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
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
5663.4	1.5	39.8	41.3		3272.7	8993.7
6531.6	1.1	41.3	42.4		3895.6	10501.2
6947.1	1.6	43.5	45.1		2802.0	9825.3
7430.2	1.0	47.2	48.2		3347.1	10867.4
9626.5	1.2	58.3	69.5		4205.7	13940.8
7818.7	2.5	57.7	60.2		3634.4	11556.8
8575.5	1.2	52.6	53.8		4035.1	12708.9
9020.7	2.7	53.4	56.1		3411.8	12542.8
9626.5	1.2	58.3	59.5		4205.7	13940.8
12528.9	2.1	67.1	69.2		5715.8	18391.6
9905.7	3.9	59.4	63.3		5201.1	15219.9
11174.4	3.6	63.1	66.7		5738.2	17030.7
11667.8	2.8	73.5	76.3		5294.9	17108.5
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
23541.6	2.0	205.5	207.5		12210.3	36245.1
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
27348.5	3.0	213.2	216.2		13590.0	41668.9
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
27348.5	3.0	213.2	216.2		13590.0	41668.9
28336.6	5.0	236.4	241.4		15312.7	44317.9
29680.5	3.9	210.6	214.5		14477.9	44764.4
30436.5	6.8	221.6	228.4		13521.1	44532.7

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)
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
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	16.4	15317.9	15334.3	221.7	138.2	1172.1	0	1310.3
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	33.7	18170.4	18204.1	404.7	137.6	1384.8	34.0	1556.4
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
June	33.7	18170.4	18204.1	404.7	137.6	1384.8	34.0	1556.4
2011-12								
September	30.2	19151.8	19182.0	398.6	137.6	1243.9	6.8	1388.3
December	25.9	20868.3	20894.2	396.1	136.3	1286.1	6.7	1429.1
March	21.1	21479.5	21500.6	391.6	136.3	1301.6	8.5	1446.4

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)
	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
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
107.0	1530.2	1538.7	1111.8	996.0	14094.9	15090.9	36244.9
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	2341.1	2144.8	1196.6	1246.0	14460.3	15706.3	41669.0
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
115.0	2341.1	2144.8	1196.6	1246.0	14460.3	15706.3	41669.0
111.0	2393.8	2173.9	1309.9	1205.7	16154.6	17360.3	44317.8
105.0	2615.7	1939.0	1326.7	1555.9	14502.7	16058.6	44764.4
97.5	2707.4	2397.6	1265.9	1408.7	13317.0	14725.7	44532.7

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
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
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
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

SURVEY (M₃)

TABLE-XV.B (Contd.)

(Taka in Crores)

Sector			Net other assets	Net domestic assets	Broad Money (M ₃)							
N B D C	Total	Total Domestic Credit			Cy. Outside Bank	Demand Deposits		Time Deposits		National Savings Certificate	Total	
						B. Bank	DMB	DMB	NBDC			
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	
	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
	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
	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

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
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	67049.8	-221.7	-5768.2	61059.9	54364.4	172.9	61381.4	115918.7	15009.7	96.4	15106.1	261852.0
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	70573.4	-404.7	-6049.4	64119.3	73408.8	369.7	63438.3	137216.8	19326.1	110.8	19436.9	332161.3
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
June	70573.4	-404.7	-6049.4	64119.3	73408.8	369.7	63438.3	137216.8	19326.1	110.8	19436.9	332161.3
2011-12												
September	70487.0	-398.6	-6126.0	63962.4	80637.2	305.4	63936.7	144879.3	18839.2	91.6	18930.8	341895.1
December	66830.3	-396.1	-6205.1	60229.1	90970.9	289.0	63716.2	154976.1	19249.5	76.6	19326.1	362373.4
March	72004.2	-391.6	-6262.8	65349.8	90548.3	273.0	63403.3	154224.6	18308.2	52.6	18360.8	378473.1

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 (Concl.)

(Taka in Crores)

Sector		Total Domestic Credit	Net other assets	Net domestic assets	Broad Money (M ₃)							Total
					Cy. Outside Bank	Demand Deposits		Time Deposits		National Savings Certificate		
N B D C	Total	15=8+11+14	16	17=15+16		18	B. Bank	DMB	DMB		NBDC	23
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	
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	
23541.6	285393.6	416418.4	-48140.8	368277.6	46155.1	14.9	41525.3	270710.7	16317.9	55613.2	429337.1	
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	
27348.5	359509.8	516163.5	-69826.5	446337.0	54792.0	11.7	47968.6	332124.9	18170.4	57388.9	510456.5	
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	
27348.5	359509.8	516163.5	-69826.5	446337.0	54792.0	11.7	47968.6	332124.9	18170.4	57388.9	510456.5	
28336.6	370231.7	534041.8	-73407.7	460634.1	57149.4	66.6	46901.8	343516.2	19151.8	57810.7	524596.5	
29680.5	392053.9	566356.1	-78811.8	487544.3	58141.4	49.4	49395.8	361807.4	20868.3	57511.1	547773.4	
30436.5	408909.6	581495.0	-84109.6	497385.4	57965.8	30.2	48194.5	377924.8	21479.5	57140.5	562735.3	

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

TABLE-XVI

(Taka in Crores)

Year	(HEADS)									
	Customs Duty	Excise Duty	Export Duty	Value Added Tax	Supple- mentary 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	9,601.42	214.33	-	17,671.36	7,755.21	5.12	11,744.66	443.44	0.12	47,435.66
2008-09	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	11,371.54
Oct-December	2000.21	3.27	-	4218.11	1960.48	1.05	2737.59	124.11	0.02	11,044.84
January-March	2226.13	230.85	-	4938.60	2040.85	1.27	3252.43	96.80	0.03	12,786.96
April-June	2809.68	3.93	-	6284.03	2442.99	1.65	5681.52	100.07	0.04	17,323.91

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

TABLE-XVI

(Taka in Crores)

Year	(HEADS)									
	Customs Duty	Excise Duty	Export Duty	Value Added Tax	Supple-mentary Duty	Tern Over Tax	Income Tax	Travel Tax	Other Taxes	Total
1	2	3	4	5	6	7	8	9	10	11
2009-10	8997.12	347.49	-	24468.07	10796.47	4.67	17042.28	385.90	0.16	62042.16
July-September	2183.95	3.96	-	4996.71	2366.51	0.85	2750.45	94.39	0.00	12396.82
Oct-December	2156.47	6.03	-	5833.23	2673.88	1.09	3235.02	90.14	0.01	13995.87
January-March	2207.41	322.70	-	6152.00	2648.93	1.09	3841.72	100.76	0.04	15274.65
April-June	2449.29	14.80	-	7486.13	3107.15	1.64	7215.09	100.61	0.11	20374.82
2010-11(p)	11556.05	486.18	28.71	30208.79	13699.90	3.63	23007.53	411.96	0.08	79402.83
July-September	2436.10	2.56	10.24	6523.38	3020.75	0.57	3595.07	102.24	0.03	15690.94
Oct-December	2690.03	3.10	10.19	7235.96	3396.28	0.82	4447.03	110.11	0.02	17893.54
January-March	2952.68	393.11	4.74	7410.96	3449.78	0.88	5211.05	99.35	0.01	19522.56
April-June	3477.24	87.41	3.54	9038.49	3833.09	1.36	9754.38	100.26	0.02	26295.79
2011-12(p)										
July-September	3143.74	27.95	15.78	7044.63	3486.64	0.60	4585.21	99.17	0.02	18403.74
Oct-December	3098.41	48.69	18.65	8280.40	3768.91	0.81	5566.07	129.08	0.01	20911.03
January-March	3242.84	525.91	1.04	8940.46	4115.04	0.88	6819.65	114.68	0.03	23760.53

*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
2010-2011	13680.78	12888.25	3223.20	160.45	3315.58	1939.13	1845.40	99.96	155.21	5.48	8.55	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

BALANCE

Items	July-September, 1997			October-December, 1997		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	74	88	-14	310	120	190
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	7878	19123	-11245	16366	12985	3381
3.1 Assets	266	12161	-11895	3246	6615	-3369
3.1.1 Trade credits	0	9680	-9680	0	4269	-4269
3.1.2 Loans	266	929	-663	2409	2346	63
3.1.3 Currency and deposits	0	1552	-1552	837	0	837
3.1.3.1 Monetary authorities	0	0	0	0	0	0
3.1.3.2 Banks	0	1552	-1552	837	0	837
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	7612	6962	650	13120	6370	6750
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	5889	4062	1827	10209	6370	3839
3.2.2.1 Use of fund credit	0	186	-186	0	1886	-1886
3.2.2.2 Long term	5883	3876	2007	8349	4484	3865
3.2.2.3 Short term	6	0	6	1860	0	1860
3.2.3 Currency and deposits	1723	25	1698	449	0	449
3.2.3.1 Monetary authorities	0	25	-25	32	0	32
3.2.3.2 Banks	1723	0	1723	417	0	417
3.2.3.3 Others	0	0	0	0	0	0
3.2.4 Others liabilities	0	2875	-2875	2462	0	2462
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	2875	-2875	2462	0	2462
c) Reserve Assets	5036	0	5036	405	1235	-830
1. Monetary gold	49	0	49	168	0	168
2. Special Drawing Right	311	0	311	237	0	237
3. Reserve position in the Fund	0	0	0	0	0	0
4. Foreign exchange	4676	0	4676	0	1235	-1235
5. Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	532	-532	0	3087	-3087

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 Transfers	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 gold	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

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

BALANCE

Items	July-September, 2000			October-December, 2000		
	Credit	Debit	Net	Credit	Debit	Net
2.2 portfolio investment	1	6	-5	1	14	-13
2.2.1 Income on equity	1	6	-5	1	14	-13
2.2.2 Income on debt	0	0	0	0	0	0
2.3 Other investment	1130	2268	-1138	1152	3166	-2014
B. Current Transfers	28029	144	27885	31290	60	31230
1. General Government	926	10	916	2753	12	2741
2. Other sectors	27103	134	26969	28537	48	28489
2.1 Worker's remittances	24344	39	24305	25272	27	25245
2.2 Other transfers	2759	95	2664	3265	21	3244
C. Capital and Financial Account	37243	37219	24	40481	46066	-5585
a) Capital account	2076	0	2076	3936	0	3936
1. Capital transfers	2076	0	2076	3936	0	3936
1.1 General Government	2072	0	2072	3936	0	3936
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	2072	0	2072	3936	0	3936
1.2 Other sectors	4	0	4	0	0	0
2. Acquisition/disposals of non produced assets	0	0	0	0	0	0
b) Financial account (excl. reserve assets)	23434	37219	-13785	29822	32273	-2451
1. Direct investment	590	3	5905	1151	0	1151
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	5908	3	5905	1151	0	1151
1.2.1 Equity capital	5908	3	5905	1146	0	1146
1.2.2 Reinvested earnings	0	0	0	0	0	0
1.2.3 Other capital	0	0	0	5	0	5
2. Portfolio investment	219	119	100	99	158	-59
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	219	119	100	99	158	-59

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

BALANCE

Items	July-September, 2003			October-December, 2003		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Accounts	176144	158187	17957	173946	169671	4275
A. Goods, Services	127360	152342	-24982	117661	161949	-44288
a) Goods	113170	128254	-15084	102448	135790	-33342
1. General merchandise (f.o.b)	109711	125851	-16140	98398	133767	-35369
2. Goods for processing	3283	2133	1150	3843	1780	2063
3. Repairs on goods	19	95	-76	23	42	-19
4. Goods procured in ports by carriers	128	175	-47	156	201	-45
5. Non monetary gold	0	0	0	0	0	0
6. Others	29	0	29	28	0	28
b) Services	14190	24088	-9898	15213	26159	-10946
1. Transportation	950	15761	-14811	1056	18202	-17146
1.1 Passenger	13	2920	-2907	54	3888	-3884
1.2 Freight	112	12654	-12542	165	13661	-13496
1.3 Others	825	187	638	837	653	184
2. Travel	752	3121	-2369	861	2986	-2125
2.1 Business	7	487	-480	10	441	-431
2.2 Personal	745	2634	-1889	851	2545	-1694
3. Communication services	1048	178	870	703	231	472
4. Construction services	8	75	-67	24	114	-90
5. Insurance services	36	1622	-1586	74	1749	-1975
6. Financial services	795	84	711	194	121	73
7. Computer & Information services	65	23	42	76	12	64
8. Royalties and licence fees	2	56	-54	3	56	-53
9. Other business services	2139	1955	484	2235	1227	1008
10. Entertainment, cultural and recreational services	18	2	16	7	1	6
11. Government services n.i.e	8377	1511	6866	9980	1460	8520
B. Income	831	5738	-4907	684	7609	-6915
1. Compensation of employees	170	43	127	171	41	130
2. Investment income	661	5695	-5034	523	7568	-7045
2.1 Direct investment	43	3549	-3506	25	3919	-3894
2.1.1 Income on equity	43	3549	-3506	25	3919	-3894
2.1.2 Income on debt	0	0	0	0	0	0

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

BALANCE

Items	July-September, 2005			October-December, 2005		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	53	0	53	1232	0	1232
2.2.2 Debt securities	0	0	0	0	0	0
3. Other investment	31219	57314	-26095	42195	57230	-15035
3.1 Assets	0	14213	-14213	531	29950	-29419
3.1.1 Trade credits	0	9530	-9530	0	25996	-25996
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	529	-529	531	0	531
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	529	-529	531	0	531
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	4154	-4154	0	3954	-3954
3.2 Liabilities	31219	43101	-11882	41664	27280	14384
3.2.1 Trade credits	1037	0	1037	708	0	708
3.2.2 Loans	22559	27890	-5331	30858	27280	3578
3.2.2.1 Use of fund credit	6407	0	6407	0	293	-293
3.2.2.2 Long term	9664	6797	2867	20865	11140	9725
3.2.2.3 Short term	6488	21093	-14605	9993	15847	-5854
3.2.3 Currency and desoposits	7623	0	7623	794	0	794
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	7623	0	7623	794	0	794
3.2.4 Other liabilities	0	15211	-15211	9304	0	9304
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	15211	-15211	9304	0	9304
4. Reserve Assets	11475	0	11475	0	3874	-3874
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	64	0	64	0	103	-103
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	11411	0	11411	0	3771	-3771
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	13022	-13022	0	8854	-8854

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 desoposits	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	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
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

BALANCE

Items	July-September, 2008			October-December, 2008		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	2	715	-713	1	916	-916
2.2.1 Income on equity	2	57	-55	1	7	-6
2.2.2 Income on debt	0	658	-658	0	909	-909
2.3 Other investment	3053	4027	-974	1204	7185	-5981
C) Current Transfers	171992	5555	166437	161182	4284	156898
1. General Government	906	0	906	399	0	399
2. Other sectors	171086	5555	165531	160783	4284	156499
2.1 Worker's remittances	158236	96	158140	147066	139	146927
2.2 Other transfers	12850	5459	7391	13717	4145	9572
2. Capital and Financial Account	94295	124793	-30498	103328	78973	24355
(a) Capital account	12044	0	12044	5307	0	5307
1. Capital transfers	12044	0	12044	5307	0	5307
1.1 General Government	12044	0	12044	5307	0	5307
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	12044	0	12044	5307	0	5307
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)	82251	124793	-42542	98021	78973	19048
1. Direct investment	22027	0	22027	22203	0	22203
1.1 Abroad		0	0	0	0	00
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	22027	0	22027	22203	0	22203
1.2.1 Equity capital	16100	0	16100	16276	0	16276
1.2.2 Reinvested earnings	5150	0	5150	5150	0	5150
1.2.3 Other capital	777	0	777	777	0	777
2. Portfolio investment	4772	12609	-7837	9484	4238	5246
2.1 Assets	0	10685	-10685	7010	250	6760
2.1.1 Equity securities	0	46	-46	10	250	-240
2.1.2 Debt securities	0	10639	-10639	7000	0	7000
2.2 Liabilities	4772	1924	2848	2474	3988	-1514

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 desopits	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 desposits	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			October-December, 2010		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Account	588994	545340	43654	644004	653684	-9680
A) Goods and services	387460	516349	-128889	423625	619848	-196223
a) Goods	350764	440346	-89582	370005	522382	-152377
1. General merchandise (f.o.b.)	348837	439629	-90792	367347	521683	-154336
2. Goods for processing	622	0	622	1052	0	1052
3. Repairs on goods*	0	0	0	0	0	0
4. Goods procured in ports by carriers	1305	717	588	1606	699	907
5. Non monetary gold	0	0	0	0	0	0
6. Others	0	0	0	0	0	0
b) Services	36696	76003	-39307	53620	97466	-43846
1. Transportation	3258	59780	-56522	3146	76840	-73694
1.1 Passanger	421	9451	-9030	1	17220	-17219
1.2 Freight	438	50188	-49750	678	59607	-58929
1.3 Others	2399	141	2258	2467	13	2454
2. Travel	1146	6876	-5730	1669	3833	-2164
2.1 Business	11	518	-507	25	486	-461
2.2 Personal	1135	6358	-5223	1644	3347	-1703
3. Communication services	5213	651	4562	5595	176	5419
4. Construction services	158	0	158	100	0	100
5. insurance services	121	466	-345	209	534	-325
6. Financial services	835	724	111	830	736	94
7. Computer & Information services	595	78	517	756	130	626
8. Royalties and licence fees	23	271	-248	7	296	-289
9. Other business services	10666	3880	6786	12264	9382	2882
10. Entertainment, cultural and recreational services	42	0	42	29	3	26
11. Government services n.i.e.	14639	3277	11362	29015	5536	23479
B) Income	1884	23258	-21374	1937	27356	-25419
1. Compensation of employees	252	32	220	266	36	230
2. Investment income	1632	23226	-21594	1671	27320	-25649
2.1 Direct investment	1	17921	-17920	34	20344	-20310
2.1.1 Income on equity	1	17921	-17920	34	20344	-20310
2.1.2 Income on debt	0	0	0	0	0	0

PAYMENTS

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

January-March, 2011			April-June, 2011			July-June, 2010-2011		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
696891	697350	-459	784810	756071	28739	2714699	2652445	62254
466352	664292	-197940	547084	717928	-170844	1824521	2518417	-693896
426470	577954	-151484	494353	622729	-128376	1641592	2163411	-521819
423019	577649	-154630	490467	622221	-131754	1629670	2161182	-531512
613	0	613	676	0	676	2963	0	2963
0	0	0	0	0	0	0	0	0
2838	305	2533	3210	508	2702	8959	2229	6730
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
39882	86338	-46456	52731	95199	-42468	182929	355006	-172077
3267	73681	-70414	3925	77765	-73840	13596	288066	-274470
172	7307	-7135	373	6376	-6003	967	40354	-39387
576	66280	-65704	813	71308	-70495	2505	247383	-244878
2519	94	2425	2739	81	2658	10124	329	9795
1984	3926	-1942	1295	4326	-3031	6094	18961	-12867
20	547	-527	11	763	-752	67	2314	-2247
1964	3379	-1415	1284	3563	-2279	6027	16647	-10620
4371	198	4173	6447	578	5869	21626	1603	20023
295	0	295	252	0	252	805	0	805
165	630	-465	62	387	-325	557	2017	-1460
1297	867	430	1282	1181	101	4244	3508	736
837	91	746	1065	68	997	3253	367	2886
6	131	-125	12	156	-144	48	854	-806
11127	4299	6828	13628	5462	8166	47685	23023	24662
25	88	-63	39	1	38	135	92	43
16508	2427	14081	24724	5275	19449	84886	16515	68371
2401	23668	-21267	2495	28888	-26393	8717	103170	-94453
297	39	258	321	41	280	1136	148	988
2104	23629	-21525	2174	28847	-26673	7581	103022	-95441
5	16795	-16790	10	22665	-22655	50	77725	-77675
5	16795	-16790	10	22665	-22655	50	77725	-77675
0	0	0	0	0	0	0	0	0

BALANCE OF

Items	July - September 2010			October-December, 2010		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	0	1211	-1211	0	1557	-1557
2.2.1 Income on equity	0	308	-308	0	45	-45
2.2.2 Income on debt	0	903	-903	0	1512	-1512
2.3 Other investment	1631	4094	-2463	1637	5419	-3782
C) Current Transfers	199650	5733	193917	218442	6480	211962
1. General Government	2851	0	2851	2537	0	2537
2. Other sectors	196799	5733	191066	215905	6480	209425
2.1 Worker's remittances	182144	117	182027	201216	133	201083
2.2 Other transfers	14655	5616	9039	14689	6347	8342
2. Capital and Financial Account	120875	157452	-36577	130070	118512	11558
(a) Capital account	7336	0	7336	17747	0	17747
1. Capital transfers	7336	0	7336	17747	0	17747
1.1 General Government	7336	0	7336	17747	0	17747
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	7336	0	7336	17747	0	17747
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)	113539	157452	-43913	112323	118512	-6189
1. Direct investment	12189	105	12084	12189	1	12188
1.1 Abroad	0	17	-17	0	1	-1
1.1.1 Equity capital	0	17	-17	0	1	-1
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	12189	88	12101	12189	0	12189
1.2.1 Equity capital	4210	88	4122	4210	0	4210
1.2.2 Reinvested earnings	7529	0	7529	7529	0	7529
1.2.3 Other capital	450	0	450	450	0	450
2. Portfolio investment	6685	16345	-9660	9148	18399	-9251
2.1 Assets	15	13869	-13854	0	15586	-15586
2.1.1 Equity securities	15	0	15	0	1305	-1305
2.1.2 Debt securities	0	13869	-13869	0	14281	-14281
2.2 Liabilities	6670	2476	4194	9148	2813	6335

PAYMENTS

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

January-March, 2011			April-June, 2011			July-June, 2010-2011		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
0	1717	-1717	0	1504	-1504	0	5989	-5989
0	95	-95	0	104	-104	0	552	-552
0	1622	-1622	0	1400	-1400	0	5437	-5437
2099	5117	-3018	2164	4678	-2514	7531	19308	-11777
228138	9390	218748	235231	9255	225976	881461	30858	850603
1983	0	1983	3100	0	3100	10471	0	10471
226155	9390	216765	232131	9255	222876	870990	30858	840132
216230	184	216046	220598	166	220432	820188	600	819588
9925	9206	719	11533	9089	2444	50802	30258	20544
150024	120533	29491	98027	108742	-10715	498996	505239	-6243
6517	0	6517	9781	0	9781	41381	0	41381
6517	0	6517	9781	0	9781	41381	0	41381
6517	0	6517	9781	0	9781	41381	0	41381
0	0	0	0	0	0	0	0	0
6517	0	6517	9781	0	9781	41381	0	41381
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
143507	120533	22974	88246	108742	-20496	457615	505239	-47624
15897	124	15773	15897	86	15811	56172	316	55856
0	48	-48	0	46	-46	0	112	-112
0	48	-48	0	46	-46	0	112	-122
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15897	76	15821	15897	40	15857	56172	204	55968
4686	76	4610	4686	40	4646	17792	204	17588
8675	0	8675	8675	0	8675	32408	0	32408
2536	0	2536	2536	0	2536	5972	0	5972
4102	30322	-26220	6753	22714	-15961	26688	87780	-61092
82	20221	-20139	1660	20875	-19215	1757	70551	-68794
82	0	82	0	297	-297	97	1602	-1505
0	20221	-20221	1660	20578	-18918	1660	68949	-67289
4020	10101	-6081	5093	1839	3254	24931	17229	7702

BALANCE OF

Items	July - September 2010			October-December, 2010		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	4054	2476	1578	6537	2813	3724
2.2.2 Debt securities	2616	0	2616	2611	0	2611
3. Other investment	39234	109534	-70300	90430	64821	25609
3.1 Assets	0	57600	-57600	0	33064	-33064
3.1.1 Trade credits	0	39661	-39661	0	25166	-25166
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	6154	-6154	0	365	-365
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	6154	-6154	0	365	-365
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	11785	-11785	0	7533	-7533
3.2 Liabilities	39234	51934	-12700	90430	31757	58673
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	39234	23180	16054	46084	21757	14327
3.2.2.1 Use of fund credit	0	1141	-1141	0	621	-621
3.2.2.2 Long term	12217	13848	-1631	29150	20823	8327
3.2.2.3 Short term	27017	8191	18826	16934	10313	6621
3.2.3 Currency and desposits	0	6626	-6626	519	0	519
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	0	6626	-6626	519	0	519
3.2.4 Other liabilities	0	22128	-22128	43827	0	43827
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	22128	-22128	43827	0	43827
4. Reserve Assets	55431	31468	23963	556	35291	-34735
4.1 Monetary gold	0	31468	-31468	0	0	0
4.2 Special Drawing Right	1103	0	1103	556	0	556
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	54328	0	54328	0	35291	-35291
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	7077	-7077	0	1878	-1878

PAYMENTS

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

January-March, 2011			April-June, 2011			July-June, 2010-2011		
Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
1701	10101	-8400	2898	1839	1059	15190	17229	-2038
2319	0	2319	2195	0	2195	9795	0	9741
47508	90087	-42579	65034	73662	-8628	242206	338104	-95898
0	33182	-33182	3719	42254	-38535	3719	166100	-162381
0	24711	-24711	0	25730	-25730	0	115268	-115268
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	5285	-5285	3719	0	3719	3719	11804	-8085
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	8285	-5285	3719	0	3719	3719	11804	-8085
0	0	0	0	0	0	0	0	0
0	3186	-3186	0	16524	-16524	0	39028	-39028
47508	56905	-9397	61315	31408	29907	238487	172004	66483
0	0	0	0	0	0	0	0	0
47414	35944	11470	40566	31408	9158	173298	122289	51009
0	1774	-1774	0	550	-550	0	4086	-4086
18545	13660	4885	20874	17880	2994	80786	66211	14575
28869	20510	8359	19692	12978	6714	92512	51992	40520
94	0	94	4870	0	4870	5483	6626	-1143
0	0	0	0	0	0	0	0	0
94	0	94	4870	0	4870	5483	6626	-1143
0	20961	-20961	15879	0	15879	59706	43089	16617
0	0	0	0	0	0	0	0	0
0	20961	-20961	15879	0	15879	59706	43089	16617
76000	0	76000	562	12280	-11718	132549	79039	53510
0	0	0	0	0	0	0	31468	-31468
1852	0	1852	562	0	562	4073	0	4073
0	0	0	0	0	0	0	0	0
74148	0	74148	0	12280	-12280	128476	47571	80905
0	0	0	0	0	0	0	0	0
0	29032	-29032	0	18024	-18024	0	56011	-56011

BALANCE OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

Items	July - September 2011			October-December, 2011		
	Credit	Debit	Net	Credit	Debit	Net
1. Current Account	739718	720842	18876	755108	778433	-23325
A) Goods and services	506862	681073	-174211	496365	740195	-243830
a) Goods	462228	588147	-125919	436892	626980	-190088
1. General merchandise (f.o.b.)	457513	587755	-130242	432036	626529	-194493
2. Goods for processing	944	0	944	756	0	756
3. Repairs on goods*	0	0	0	0	0	0
4. Goods procured in ports by carriers	3771	392	3379	4100	451	3649
5. Non monetary gold	0	0	0	0	0	0
6. Others	0	0	0	0	0	0
b) Services	44634	92926	-48292	59473	113215	-53742
1. Transportation	4034	73300	-69266	6842	87294	-80452
1.1 Passanger	1	5810	-5809	183	15063	-14880
1.2 Freight	566	66832	-66266	415	70930	-70515
1.3 Others	3467	658	2809	6244	1301	4943
2. Travel	1323	8849	-7526	1860	5247	-3387
2.1 Business	22	691	-669	26	583	-557
2.2 Personal	1301	8158	-6857	1834	4664	-2830
3. Communication services	8614	387	8227	10363	806	9557
4. Construction services	510	96	414	406	643	-237
5. insurance services	354	564	-210	136	712	-576
6. Financial services	855	1583	-728	763	1724	-961
7. Computer & Information services	1157	76	1081	1414	81	1333
8. Royalties and licence fees	22	150	-128	13	441	-428
9. Other business services	6310	3956	2354	6483	5861	622
10. Entertainment, cultural and recreational services	28	7	21	78	2	76
11. Government services n.i.e.	21427	3958	17469	31115	10404	20711
B) Income	1954	31035	-29081	4271	29761	-25490
1. Compensation of employees	328	39	289	330	44	286
2. Investment income	1626	30996	-29370	3941	29717	-25776
2.1 Direct investment	0	22341	-22341	0	22288	-22288
2.1.1 Income on equity	0	22341	-22341	0	22288	-22288
2.1.2 Income on debt	0	0	0	0	0	0

BALANCE OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

Items	July - September 2011			October-December, 2011		
	Credit	Debit	Net	Credit	Debit	Net
2.2 Portfolio investment	4	1864	-1860	0	1428	-1428
2.2.1 Income on equity	4	804	-800	0	58	-58
2.2.2 Income on debt	0	1060	-1060	0	1370	-1370
2.3 Other investment	1622	6791	-5169	3941	6001	-2060
C) Current Transfers	230902	8734	222168	254472	8477	245995
1. General Government	2479	0	2479	1684	0	1684
2. Other sectors	22823	8734	219689	252788	8477	244311
2.1 Worker's remittances	219325	183	219142	237550	170	237380
2.2 Other transfers	9098	8551	547	15238	8307	6931
2. Capital and Financial Account	159183	145016	14167	192328	133308	59020
(a) Capital account	8166	0	8166	14956	0	14956
1. Capital transfers	8166	0	8166	14956	0	14956
1.1 General Government	8166	0	8166	14956	0	14956
1.1.1 Debt forgiveness	0	0	0	0	0	0
1.1.2 Others	8166	0	8166	14956	0	14956
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)	151017	145016	6001	177372	133308	44064
1. Direct investment	13882	14	13868	13293	117	13176
1.1 Abroad	0	14	-14	0	6	-6
1.1.1 Equity capital	0	14	-14	0	6	-6
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	13882	0	13882	13293	111	13182
1.2.1 Equity capital	7719	0	7719	5446	111	5335
1.2.2 Reinvested earnings	6163	0	6163	7847	0	7847
1.2.3 Other capital	0	0	0	0	0	0
2. Portfolio investment	20308	5426	14882	36627	2432	34195
2.1 Assets	14062	2482	11580	27648	1545	26103
2.1.1 Equity securities	0	2115	-2115	0	1545	-1545
2.1.2 Debt securities	14062	367	13695	27648	0	27648
2.2 Liabilities	6246	2944	3302	8979	887	8092

BALANCE OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

Items	July - September 2011			October-December, 2011		
	Credit	Debit	Net	Credit	Debit	Net
2.2.1 Equity securities	4109	2944	1165	6922	887	6035
2.2.2 Debt securities	3137	0	2137	2057	0	2057
3. Other investment	58395	137633	-79238	90754	124116	-33362
3.1 Assets	0	49482	-49482	14993	58870	-43877
3.1.1 Trade credits	0	8890	-8890	0	36281	-36281
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	11612	-11612	14993	0	14993
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	11612	-11612	14993	0	14993
3.1.3.4 Other sectors	0	0	0	0	0	0
3.1.4 Other assets	0	28980	-28980	0	22589	-22589
3.2 Liabilities	58395	88151	-29756	75761	65246	10515
3.2.1 Trade credits	0	0	0	0	0	0
3.2.2 Loans	58395	53099	5296	37419	60913	-23494
3.2.2.1 Use of fund credit	0	0	0	0	438	-438
3.2.2.2 Long term	15031	17981	-2950	25472	22565	2907
3.2.2.3 Short term	43364	35118	8246	11947	37910	-25963
3.2.3 Currency and desposits	0	2197	-2197	12488	0	12488
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	0	2197	-2197	12488	0	12488
3.2.4 Other liabilities	0	32855	-32855	25854	4333	21521
3.2.4.1 Long term	0	1634	-1634	0	4333	-4333
3.2.4.2 Short term	0	31221	-31221	25854	0	25854
4. Reserve Assets	58432	1943	56489	36698	6643	30055
4.1 Monetary gold	0	0	0	0	5	-5
4.2 Special Drawing Right	0	1943	-1943	0	6638	-6638
4.3 Reserve position in the Fund	1	0	1	0	0	0
4.4 Foreign exchange	58431	0	58431	36698	0	36698
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	33043	-33043	0	35695	-35695

BALANCE OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

Items	January-March, 2012		
	Credit	Debit	Net
1. Current Account	867826	828596	39230
A) Goods and services	-562993	788293	-225300
a) Goods	508419	682070	-173651
1. General merchandise (f.o.b.)	503825	682062	-178237
2. Goods for processing	828	0	828
3. Repairs on goods*	0	0	0
4. Goods procured in ports by carriers	3766	8	3758
5. Non monetary gold	0	0	0
6. Others	0	0	0
b) Services	54574	106223	-51649
1. Transportation	6477	86822	-80345
1.1 Passanger	7	7765	-7758
1.2 Freight	899	78775	-77876
1.3 Others	5571	282	5289
2. Travel	2680	4495	-1815
2.1 Business	60	792	-732
2.2 Personal	2620	3703	-1083
3. Communication services	9359	220	9139
4. Construction services	441	0	441
5. insurance services	254	741	-487
6. Financial services	1236	2698	-1462
7. Computer & Information services	1234	91	1143
8. Royalties and licence fees	7	479	-472
9. Other business services	6189	6074	115
10. Entertainment, cultural and recreational services	29	64	-35
11. Government services n.i.e.	26668	4539	22129
B) Income	3625	31714	-28089
1. Compensation of employees	337	44	293
2. Investment income	3288	31670	-28382
2.1 Direct investment	8	23160	-23152
2.1.1 Income on equity	8	23160	-23152
2.1.2 Income on debt	0	0	0

BALANCE OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

Items	January-March, 2012		
	Credit	Debit	Net
2.2 Portfolio investment	46	2849	-2803
2.2.1 Income on equity	46	1027	-981
2.2.2 Income on debt	0	1822	-1822
2.3 Other investment	3234	5661	-2427
C) Current Transfers	301208	8589	292619
1. General Government	1227	0	1227
2. Other sectors	299981	8589	291392
2.1 Worker's remittances	283956	190	283766
2.2 Other transfers	16025	8399	7626
2. Capital and Financial Account	148793	212017	-63224
(a) Capital account	7621	0	7621
1. Capital transfers	7621	0	7621
1.1 General Government	7621	0	7621
1.1.1 Debt forgiveness	0	0	0
1.1.2 Others	7621	0	7621
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)	-141172	212017	-70845
1. Direct investment	19010	29	18981
1.1 Abroad	0	29	-29
1.1.1 Equity capital	0	29	-29
1.1.2 Reinvested earnings	0	0	0
1.1.3 Other capital	0	0	0
1.2 In the reporting economy	19010	0	19010
1.2.1 Equity capital	9795	0	9795
1.2.2 Reinvested earnings	9211	0	9211
1.2.3 Other capital	4	0	4
2. Portfolio investment	16167	19857	-3690
2.1 Assets	10035	18582	-8547
2.1.1 Equity securities	144	0	144
2.1.2 Debt securities	9891	18582	-8691
2.2 Liabilities	6132	1275	4857

BALANCE OF PAYMENTS

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

Items	January-March, 2012		
	Credit	Debit	Net
2.2.1 Equity securities	3373	1275	2098
2.2.2 Debt securities	2759	0	2759
3. Other investment	102995	178877	-75882
3.1 Assets	0	84583	-84583
3.1.1 Trade credits	0	44561	-44561
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	21415	-21415
3.1.3.1 Monetary authorities	0	0	0
3.1.3.2 General government	0	0	0
3.1.3.3 Banks	0	21415	-21415
3.1.3.4 Other sectors	0	0	0
3.1.4 Other assets	0	18607	-18607
3.2 Liabilities	102995	94294	8701
3.2.1 Trade credits	0	0	0
3.2.2 Loans	101597	65355	36242
3.2.2.1 Use of fund credit	0	5023	-5023
3.2.2.2 Long term	45248	20262	24986
3.2.2.3 Short term	56349	40070	16279
3.2.3 Currency and desoposits	1398	0	1398
3.2.3.1 Monetary authorities	0	0	0
3.2.3.2 Banks	1398	0	1398
3.2.4 Other liabilities	0	28939	-28939
3.2.4.1 Long term	0	0	0
3.2.4.2 Short term	0	28939	-28939
4. Reserve Assets	3000	13254	-10254
4.1 Monetary gold	0	0	0
4.2 Special Drawing Right	3000	0	3000
4.3 Reserve position in the Fund	0	0	0
4.4 Foreign exchange	0	13254	-13254
4.5 Other claims	0	0	0
D. Net Errors and Omissions	23994	0	23994

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	-	-	50834.95
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	24244.22	-	-	24244.22
January-March	25515.53	-	-	25515.53
April-June	26970.36	-	-	26970.36
2010-11	145008.17	-	-	145008.17
July-September	29592.91	-	-	29592.91
October-December	32879.61	-	-	32879.61
January-March	37886.12	-	-	37886.12
April-June	44649.53	-	-	44649.53
2011-12				
July-September	46354.31	-	-	46354.31
October-December	42415.89	-	-	42415.89
January-March	45140.03	-	-	45140.03

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	229122.90	-	-	322.10	9651.30	931.50	240027.80
July-Sep' 10	46862.40	-	-	47.90	1680.10	231.50	48821.90
October-Dec' 10	56023.60	-	-	217.60	1455.80	241.00	57938.00
January-March' 11	61403.70	-	-	25.20	2497.70	231.00	64157.60
April-June' 11	64833.20	-	-	31.40	4017.70	228.00	69110.30
2011-12							
July-Sep' 11	61663.00	-	-	218.60	3404.30	193.40	65479.30
Oct.-Dec'11	66852.60	-	-	1322.40	1194.60	220.20	69589.80
January-March' 12	70462.10	-	-	118.70	4957.40	221.70	75759.90

Source : Statistics Department Bangladesh Bank.

* Includes import by EPZ enterprises

Value : C & F basis

PRODUCTION OF MAJOR

Industrial Groups	Units	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07				2007-08		
							July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar
1. Jute Textile	Metric Ton	351864	312053	282202	833344	255021	67285	62909	64988	68176	73920	69349	70789
a) Hessian	"	73948	66024	58214	51764	55283	13271	13031	13124	13918	12167	11925	12918
b) Sackings	"	205580	181483	177802	702318	149210	40632	37561	38883	39801	45919	42455	40733
c) Carpet backings	"	37655	34416	26572	59657	31339	7477	6004	5809	5835	5482	4735	5688
d) Others	"	34681	30130	19614	19605	19189	5905	6313	7172	8622	10352	10234	11450
2. Cotton Textiles													
a) Yarn	'000' Bales	336	358	463	584	671	200	210	227	233	235	237	239
b) Cloth	'00' Metres	15860	17834	26366	32617	38290	10698	10849	11027	11156	11267	11294	11547
3. Paper & Newsprint	Metric Ton	40372	30262	28916	24316	25704	4202	6420	6666	5609	4169	5831	6584
a) Paper	"	37337	30262	28916	24316	25704	4202	6420	6666	5609	4169	5831	6584
b) Newsprint	"	2985	0	0	0	0	0	0	0	0	0	0	0
4. Food & Newsprint													
a) Cigarattes	Lacs Sticks	203440	204180	216090	238600	245970	61440	61420	61450	61270	61030	60840	60220
b) Oil Products	Metric Ton	31088	31833	37556	53185	63305	16196	16433	17020	17358	17553	17551	17579
c) Food Products	"	78891	80005	85104	97053	108339	29235	30192	30413	30645	30803	31230	31574

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

	2008-09					2009-10				2010-11				2011-12	
April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Apr-Jun	July-Sept	Oct-Dec	
80573	69336	69030	62349	78681	70273	76003	75414	82093	69499	76759	60670	96191	84443	89618	
11431	13121	10487	7852	8803	12205	11155	9942	10175	13530	11715	12740	13296	13723	14432	
46459	39891	42920	41057	58819	45623	47295	47801	50193	46020	52062	35269	59048	53834	58507	
6633	4487	3246	2144	2069	3377	4673	4234	4154	3232	4479	4128	5487	4813	4699	
16050	11837	12318	11296	8990	9068	12880	13437	17571	6717	8503	8533	18360	12073	11980	
241	244	243	245	248	249	252	252	253	257	258	258	258	236	239	
11871	12318	12507	12747	12994	13135	13464	13124	13252	13944	14066	14155	14016	13750	14292	
7498	5116	5285	7164	6645	6003	5066	2077	5730	4908	4189	5290	6170	4916	5032	
7498	5116	5285	7154	6645	6003	5066	2077	5730	4908	4189	5290	6170	4916	5032	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59710	59340	59150	5894	58980	59050	59150	59230	59360	59520	59560	59680	55750	76220	70190	
17648	17747	17857	18475	18998	19183	19223	19249	19263	19278	19286	19302	19104	20256	24649	
31829	32174	32428	33312	36155	38997	39122	39185	39224	39245	39259	39276	36604	37912	39936	

P = Provisional.

PRODUCTION OF MAJOR

Industrial Groups	Units	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07				2007-08		
							July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar
							5. Sugar	M.T.	204329	177397	119146	108639	94446
6. Chemical & Allied Products													
a) Fertilizer	"	1750542	2258024	2217721	2102256	1926652	492687	511458	496600	481547	381594	359684	443475
i) Urea	"	1544553	2056208	2005689	1878297	1730344	440765	459750	447042	461896	338527	343535	422485
ii) Ammonium Sulphate	"	8460	6278	5940	7680	4789	1142	734	1729	1412	2073	623	0
iii) TSP	"	197529	195538	206695	216279	191519	50780	50974	47829	18239	40994	15526	20990
b) Chemicals	"	14083	5981	0	0	0	0	0	0	0	0	0	0
c) Glass Sheet	Th. Sq. mt.	2000	2179	2109	1751	2014	579	596	581	569	556	601	5450
7. Matches	Th. Gross	12049	12127	12190	12809	13428	3337	3338	3356	3280	3252	3218	3285
8. Iron & Steel	M.T	162773	168982	0	0	208286	56685	56562	58706	61034	61823	61729	62453

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.)

		2008-09				2009-10				2010-11				2011-12	
April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	
2962	0	47810	32112	0	0	22749	39454	0	0	40746	25539	0	0	0	
396611	407067	212465	349184	276461	264471	338673	390891	138685	139714	334466	390909	107695	177969	330728	
374118	381025	187692	349184	276461	264471	317056	362784	111791	124146	324992	373130	86519	166577	320520	
0	832	1240	0	0	0	0	0	0	98	0	400	42	250	0	
22493	25210	23533	0	0	0	21617	28107	26894	15470	9474	17379	21134	11142	10208	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
431	453	581	559	518	517	563	398	543	478	524	503	393	162	300	
3209	3312	3206	3338	3560	3433	3520	3127	3250	3460	3539	3561	3583	3392	4927	
65009	71989	72230	72327	73570	40189	40555	38840	50727	45732	48387	61680	70463	57031	49764	

P = Provisional.

PRODUCTION OF MAJOR

Commodities	Unit of Production	1997-98		1998-99		1999-2000		2000-2001		2001-2002		2002-2003	
		Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)
Aus Rice	M. Tons (000)	1875	3868	1617	3519	1734	3339	1916	3275	1808	3069	1850	3073
Aman Rice	"	8850	14353	7736	12762	10305	14097	11249	14110	10726	13955	11115	14040
Boro Rice	"	8137	7138	10552	8715	11027	9024	11921	9296	11766	9319	12222	9501
Wheat "		1803	1988	1988	2180	1840	2057	1673	1409	1606	1833	1507	1746
Sugarcane	"	7379	433	6951	430	6911	421	6742	417	6502	402	6838	410
Rape & Martard	"	254	849	253	850	249	812	238	785	233	749	735	218
Moog	"	34	135	34	137	36	136	34	130	34	122	30	109
Masur "		163	508	165	508	128	412	126	406	115	388	116	381
Tobacco	"	37	81	29	78	44	190	37	74	38	75	38	75
Cotton	"	14	86	-	-	-	-	27	40	30	42	24	38
Jute	Bales(000)	5872	1427	4511	1181	3950	1008	4561	1107	4772	1128	4444	1079
Tea	M. Tons (000)	51	120	56	120	46	120	52	120	52	122	58	126

Source : The Bangladesh Bureau of Statistics.

AGRICULTURAL COMMODITIES

TABLE-XXVI

2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)
1832	2971	1500	2532	1754	2556	1512	2238	1507	2270	1895	2633	1709	2431	2133	2750
11521	14030	9820	13047	10810	13416	10841	13385	9662	12474	11613	13585	12207	13993	12792	13951
12837	9745	13837	10042	13975	10047	14965	10522	17762	11386	17809	11654	18059	11631	18617	11788
1253	1586	976	1380	735	1184	737	988	844	958	849	975	901	930	972	923
6484	404	6423	388	5511	377	5770	371	4984	320	5233	312	4491	290	4671	287
690	211	191	597	183	536	189	520	228	577	228	578	222	608	246	623
30	108	18	60	17	55	19	60	21	60	18	54	20	57	19	68
122	382	121	380	115	333	117	340	72	179	61	175	71	191	80	205
39	75	38	74	38	74	39	75	40	72	40	74	55	95	79	121
78	39	37	25	0.07	0.01	30	25	15	22	12	18	20	24	-	-
4411	1008	1035	965	838	993	4884	1034	4622	1089	4678	1039	5090	1029	1511	1751
57	132	58	132	58	130	0.58	0.45	59	133	59	134	68	136	14	24

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
2005-06	327.09	269.02	405.48	241.59
2006-07	378.42	281.89	460.10	257.65
2007-08(p)	384.82	285.82	509.47	287.83
July	363.19	304.31	437.87	266.32
August	382.32	308.24	492.66	274.06
September	363.38	310.96	449.80	295.08
October	347.02	292.72	415.59	289.74
November	379.45	305.14	499.79	297.37
December	404.38	318.95	543.51	293.12
January	400.46	275.60	556.96	289.97
February	392.73	266.40	545.84	296.14
March	397.03	255.85	551.05	282.99
April	373.63	248.79	500.12	286.91
May	386.27	258.40	521.20	286.73
June	427.98	284.53	599.25	295.54
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

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

TABLE-XXVII

Paper & Paper Products	Chemical, Petroleum & Rubber	Non-Metalic Products	Basic Metal Products	Fabricated Metal
4.65	24.04	2.77	2.07	5.94
399.03	284.13	418.07	252.45	144.29
437.63	305.60	404.19	282.39	158.54
475.02	313.41	459.15	304.24	168.55
470.21	323.28	458.36	299.36	162.21
471.52	311.70	455.87	299.85	164.16
465.75	300.25	453.63	299.98	161.53
469.94	304.49	434.38	298.44	163.18
478.57	291.48	437.59	299.24	165.72
475.75	312.74	436.00	300.14	169.81
475.07	316.04	441.01	302.06	163.30
476.24	308.36	441.55	302.67	168.48
479.48	323.29	471.92	303.62	169.71
478.83	313.34	475.19	304.68	167.99
478.22	319.12	499.66	307.40	174.24
480.63	336.87	504.58	333.45	192.26
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

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

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
May	447.19	305.06	624.87	322.08
June	482.66	339.48	690.40	322.11

2010-2011

July	489.24	369.19	713.45	315.62
Aug	489.01	385.69	699.90	322.90
Sept	433.45	381.21	560.90	321.14
Oct	461.10	370.32	636.95	323.63
Nov	511.85	408.76	731.94	325.72
Dec	529.07	425.13	740.05	325.52
Jan	523.79	383.72	723.07	317.09
Feb	540.60	375.28	779.07	315.05
Mar	571.22	342.11	872.42	342.42
April	541.73	370.25	798.52	317.41
May	575.10	395.51	865.87	303.91
June	580.24	376.18	951.64	303.12

2011-2012

July	572.35	366.54	936.65	312.89
Aug	564.02	355.42	920.62	308.45

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

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
509.87	350.00	540.72	245.66	211.20
506.04	356.73	544.72	255.69	229.55
505.27	332.13	547.99	235.84	187.28
504.01	335.94	548.32	241.80	191.97
504.81	334.06	548.78	187.51	192.05
505.15	337.89	549.46	188.86	192.91
503.42	358.80	549.68	241.69	191.95
504.59	399.29	549.83	273.22	192.83
503.65	442.80	550.25	273.32	189.19
506.30	431.97	550.75	300.64	195.87
508.55	434.27	550.90	323.15	198.29
508.48	401.34	550.98	344.68	198.45
507.55	404.63	505.36	360.56	216.04
428.14	321.19	519.10	305.07	226.97
480.78	329.97	536.08	281.26	180.15
478.08	329.85	536.92	279.52	187.28

CONSUMER PRICE INDEX
(Base :
Twelve Month)

Period	General	Food, Beverage & Tobacco	Non-Food	Clothing and Footwear	Gross rent. Fuel & Lighting
ওজন 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
June, 2011	241.00	267.80	205.00	191.90	197.90
2011-12					
September, 2011	247.70	276.40	209.00	199.00	200.20
December, 2011	254.40	284.30	214.20	207.60	203.90
March, 2012	260.90	290.70	221.20	217.00	211.00

**(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	177.79	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
231.80	203.70	244.20	198.40	218.60	June, 2011
					2011-12
237.50	205.70	251.20	199.50	225.40	September, 2011
243.80	208.10	259.90	200.70	232.60	December, 2011
251.80	211.80	269.00	201.80	240.70	March, 2012