

বাংলাদেশ ব্যাংক বুলেটিন
জুলাই - সেপ্টেম্বর ২০১১



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বাংলাদেশের অর্থনৈতিক পরিস্থিতি (জুলাই-সেপ্টেম্বর, ২০১১)

খাদ্য পরিস্থিতি

১। ২০১০-২০১১ অর্থবছরে খাদ্যশস্যের অভ্যন্তরীণ উৎপাদনের সংশোধিত লক্ষ্যমাত্রা ৩৪৫.১^{সা} লাখ মেট্রিক টনে নির্ধারণ করা হয়, যা পূর্ববর্তী বছরে উৎপাদিত ৩৩২.৩ লাখ মেট্রিক টনের তুলনায় ১২.৮ লাখ মেট্রিক টন বা শতকরা ৩.৯ ভাগ বেশি। আলোচ্য অর্থবছরে আউশ চাল উৎপাদনের পরিমাণ দাঁড়ায় ২১.৩^{সা} লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১৭.১ লাখ মেট্রিক টনের তুলনায় শতকরা ২৪.৬ ভাগ বেশি। আলোচ্য অর্থবছরে আমন চাল উৎপাদনের পরিমাণ দাঁড়ায় ১২৭.৯^{সা} লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১২২.১ লাখ মেট্রিক টনের তুলনায় শতকরা ৪.৮ ভাগ বেশি। আলোচ্য বছরে বোরো চাল ও গমের উৎপাদনের পরিমাণ দাঁড়ায় যথাক্রমে ১৮৬.২^{সা} লাখ মেট্রিক টন ও ৯.৭৩^{সা} লাখ মেট্রিক টন, যা পূর্ববর্তী বছরের উৎপাদন ১৮৩.৪ লাখ মেট্রিক টন এবং ৯.৭ লাখ মেট্রিক টনের তুলনায় যথাক্রমে শতকরা ১.৫ ভাগ এবং ০.৪ ভাগ বেশি।

২। ২০১১ সালের সেপ্টেম্বরে সমাপ্ত ত্রৈমাসিকে খাদ্যশস্যের বাজারদরে উর্ধ্বমুখী ধারা পরিলক্ষিত হয়। মোটা চালের গড় ন্যূনতম পাইকারি মূল্য সেপ্টেম্বর ২০১১ শেষে ২৯৬৭.০ টাকায় দাঁড়ায়।

৩। ২০১১ সালের সেপ্টেম্বরে সমাপ্ত ত্রৈমাসিক শেষে ঢাকা শহরে মোটা এবং মাঝারি চালের গড় সর্বোচ্চ পাইকারি মূল্য* পূর্ববর্তী ত্রৈমাসিকের কুইন্টাল প্রতি ৩১৯৯.০ টাকা ও ৩৮২৩.০ টাকা থেকে যথাক্রমে শতকরা ৫.৬ ভাগ বৃদ্ধি ও শতকরা ৬.৫ ভাগ হ্রাস পেয়ে প্রতি কুইন্টাল ৩৩৭৭.০ টাকা ও ৩৫৭৩.৩ টাকায় দাঁড়ায়। পূর্ববর্তী বছরের একই ত্রৈমাসিকের তুলনায় আলোচ্য ত্রৈমাসিকে মোটা এবং মাঝারি চালের সর্বোচ্চ মূল্য প্রতি কুইন্টাল যথাক্রমে শতকরা ৩.৬ ভাগ এবং ২.১ ভাগ বৃদ্ধি পেয়েছে।

* উৎস : কৃষি সম্প্রসারণ অধিদপ্তর, ঢাকা।

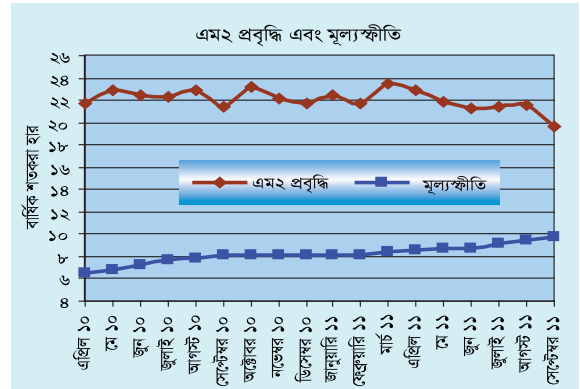
** = ট্রানজিটসহ খাদ্যশস্যের মজুদের পরিমাণ।

৪। ২০১১ সালের সেপ্টেম্বর শেষে সরকারি গুদামে খাদ্যশস্য মজুদের পরিমাণ দাঁড়ায় ১৩.৬^{সা}** লাখ মেট্রিক টন। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিক শেষে এর পরিমাণ ছিল যথাক্রমে ৮.৯ লাখ মেট্রিক টন এবং ৭.৯ লাখ মেট্রিক টন।

মূল্যস্ফীতি

৫। বিশ্ববাজার ও অভ্যন্তরীণ বাজারে খাদ্যপণ্যের মূল্যবৃদ্ধি, মুদ্রা সরবরাহ বৃদ্ধি, জ্বালানি তেলের মূল্য বৃদ্ধি এবং বাংলাদেশী টাকার মূল্য হ্রাসের কারণে সেপ্টেম্বর, ২০১১ শেষে বাংলাদেশের মূল্যস্ফীতিতে কিছুটা উর্ধ্বমুখী প্রবণতা লক্ষ্য করা যায়। জাতীয় পর্যায়ে বার মাসের গড় ভিত্তিতে ভোক্তা মূল্য সূচক (ভিত্তিঃ অর্থবছর ১৯৯৫-৯৬=১০০) দ্বারা নির্ণীত বার্ষিক মূল্যস্ফীতির হার সেপ্টেম্বর, ২০১১ শেষে শতকরা ৯.৮ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি জুন, ২০১১ শেষের শতকরা ৮.৮ ভাগ থেকে ১.০ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৮.১ ভাগের তুলনায় ১.৭ পার্সেন্টেজ পয়েন্ট বেশি (সারণী-১, চার্ট-১)।

চার্ট-১



খাদ্য মূল্যস্ফীতি

৬। জাতীয় পর্যায়ে খাদ্য মূল্যস্ফীতির হার সেপ্টেম্বর, ২০১১ শেষে শতকরা ১২.৩ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি জুন, ২০১১ শেষের শতকরা ১১.৩ ভাগ থেকে ১.০ পার্সেন্টেজ

সা= সাময়িক।

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

পণ্যের খাত	গুরুত্ব	মূল্য সূচক (সেপ্টেম্বর শেষে)		শতকরা পরিবর্তন (সেপ্টেম্বর শেষে)	
		২০১০	২০১১	২০১০	২০১১
১। সাধারণ	১০০.০	২২৫.৬	২৪৭.৭	৮.১	৯.৮
২। খাদ্য, পানীয় ও তামাক	৫৮.৮	২৪৬.১	২৭৬.৪	৯.৮	১২.৩
৩। খাদ্য বহির্ভূত	৪১.২	১৯৮.৮	২০৯.০	৫.৪	৫.১
ক) বস্ত্র ও পাদুকা	৬.৯	১৮৩.৪	১৯৯.০	৪.৬	৮.৫
খ) ভাড়া, জ্বালানি ও বিদ্যুৎ	১৬.৯	১৯৩.৫	২০০.২	৪.৮	৩.৪
গ) আসবাবপত্রাদি, গৃহায়ন সামগ্রী ও পরিচালনা	২.৭	২১৮.৬	২৩৭.৫	৯.৩	৮.৬
ঘ) চিকিৎসা সেবা ও স্বাস্থ্য সেবা	২.৮	২০০.৫	২০৫.৭	৪.৮	২.৬
ঙ) পরিবহন ও যাতায়াত	৪.২	২৩৬.১	২৫১.২	৫.১	৬.৪
চ) চিত্তবিনোদন, আপ্যায়ন, শিক্ষা এবং সাংস্কৃতিক সেবা	৪.১	১৯৪.৬	১৯৯.৫	৫.৯	২.৫
ছ) বিবিধ দ্রব্য এবং সেবা	৩.৬	২১০.০	২২৫.৪	৭.৬	৭.৩

উৎস : বাংলাদেশ পরিসংখ্যান ব্যুরো (বিবিএস)।

পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৯.৮ ভাগের তুলনায় ২.৫ পার্সেন্টেজ পয়েন্ট বেশি। আন্তর্জাতিক এবং অভ্যন্তরীণ বাজারে প্রধানত খাদ্য মূল্যস্ফীতি বৃদ্ধি পাওয়ার আলোচ্য ত্রৈমাসিকে খাদ্যদ্রব্যের মূল্য কিছুটা বৃদ্ধি পায়।

খাদ্য বহির্ভূত মূল্যস্ফীতি

৭। জাতীয় পর্যায়ে খাদ্য বহির্ভূত মূল্যস্ফীতি সেপ্টেম্বর, ২০১১ শেষে শতকরা ৫.১ ভাগে দাঁড়ায়। এ মূল্যস্ফীতি জুন, ২০১১ শেষের শতকরা ৪.২ ভাগ থেকে ০.৯ পার্সেন্টেজ পয়েন্ট বেশি এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৫.৪ ভাগের তুলনায় ০.৩ পার্সেন্টেজ পয়েন্ট কম।

গ্রামীণ মূল্যস্ফীতি

৮। সাধারণ মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি জুন, ২০১১ শেষের শতকরা ৯.৪ ভাগ থেকে ০.৯ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৮.২ ভাগের তুলনায় ২.১ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে সেপ্টেম্বর, ২০১১ শেষে শতকরা ১০.৩ ভাগে দাঁড়ায়।

গ্রামীণ খাদ্য মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে খাদ্য মূল্যস্ফীতি জুন, ২০১১ শেষের শতকরা ১২.০ ভাগ থেকে ০.৯ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৯.৫ ভাগের তুলনায় ৩.৪ পার্সেন্টেজ পয়েন্ট বৃদ্ধি পেয়ে সেপ্টেম্বর, ২০১১ শেষে শতকরা ১২.৯ ভাগে দাঁড়ায়।

গ্রামীণ খাদ্য-বহির্ভূত মূল্যস্ফীতি : সমগ্র গ্রামীণ পর্যায়ে খাদ্য-বহির্ভূত মূল্যস্ফীতি জুন, ২০১১ শেষের শতকরা ৪.২ ভাগ থেকে ০.৯ পার্সেন্টেজ পয়েন্ট বৃদ্ধি এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৫.৬ ভাগের তুলনায় ০.৫ পার্সেন্টেজ পয়েন্ট হ্রাস পেয়ে সেপ্টেম্বর, ২০১১ শেষে শতকরা ৫.১ ভাগে দাঁড়ায়।

শহর মূল্যস্ফীতি

৯। সাধারণ মূল্যস্ফীতি : সমগ্র শহর পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি সেপ্টেম্বর, ২০১১ শেষে শতকরা ৮.৫ ভাগে দাঁড়ায়, যা জুন, ২০১১ শেষের শতকরা ৭.৩ ভাগ থেকে ১.২ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৮.০ ভাগের তুলনায় ০.৫ পার্সেন্টেজ পয়েন্ট বেশি।

শহর খাদ্য মূল্যস্ফীতি : সমগ্র শহর পর্যায়ে বার মাসের গড় ভিত্তিতে সাধারণ মূল্যস্ফীতি সেপ্টেম্বর, ২০১১ শেষে শতকরা ১১.০ ভাগে দাঁড়ায়, যা জুন, ২০১১ শেষের শতকরা ৯.৮ ভাগ থেকে ১.২ পার্সেন্টেজ পয়েন্ট এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ১০.৪ ভাগের তুলনায় ০.৬ পার্সেন্টেজ পয়েন্ট বেশি।

শহর খাদ্য-বহির্ভূত মূল্যস্ফীতিঃ সমগ্র শহর পর্যায়ে খাদ্য বহির্ভূত মূল্যস্ফীতি সেপ্টেম্বর, ২০১১ শেষে শতকরা ৫.২ ভাগে দাঁড়ায়, যা জুন, ২০১১ শেষের শতকরা ৪.১ ভাগ থেকে ১.১ পার্সেন্টেজ পয়েন্ট বেশি এবং পূর্ববর্তী বছরের একই মাস শেষের শতকরা ৪.৯ ভাগের তুলনায় ০.৩ পার্সেন্টেজ পয়েন্ট বেশি।

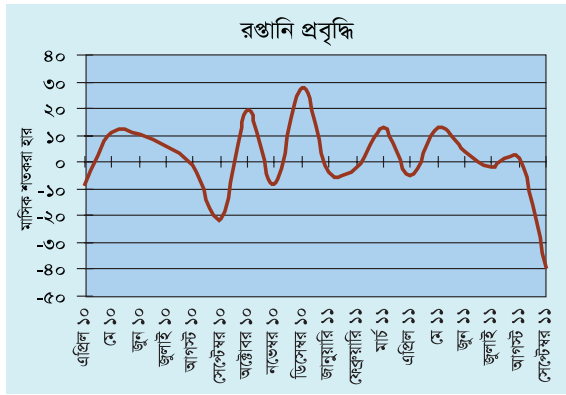
শিল্পোৎপাদন**

১০। 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 ৫৫৩.৬^{প্রা} এ দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এ সূচনা শতকরা ৭.৩ ভাগ বৃদ্ধি পেয়ে ৫২৯.৭^স এ এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে শতকরা ১.৩ ভাগ বৃদ্ধি পেয়ে ৪৪৯.৭ এ দাঁড়িয়েছিল।

লেনদেন ভারসাম্য *

১১। ২০১১ সালের জুলাই-সেপ্টেম্বর ত্রৈমাসিকে দেশের রপ্তানি আয় (এফওবি) পূর্ববর্তী ত্রৈমাসিকের তুলনায় শতকরা ৮.২ ভাগ হ্রাস পায়। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে রপ্তানি আয় যথাক্রমে শতকরা ১৩.০ ভাগ এবং ৭.৮ ভাগ বৃদ্ধি পেয়েছিল (চার্ট-২)। জুলাই-সেপ্টেম্বর ২০১১ সময়কালে দেশের রপ্তানি আয় ৬,১৬৪ মিলিয়ন ডলারে দাঁড়ায়, যা আলোচ্য সময়কালের রপ্তানি আয়ের লক্ষ্যমাত্রা ৬,২৬৫ মিলিয়ন ডলারের তুলনায় শতকরা ১.৬ ভাগ কম এবং পূর্ববর্তী বছরের একই সময়ের রপ্তানি আয় ৫,০২৯ অপেক্ষা শতকরা ২২.৬ ভাগ বেশি।

চার্ট-২



* উৎস : পরিসংখ্যান বিভাগ, বাংলাদেশ ব্যাংক।

প্রা= প্রাক্কলিত, সা=সাময়িক

** জুন, ২০১১ এবং তথ্য সন্নিবেশিত।

১২। আলোচ্য ত্রৈমাসিকে পূর্ববর্তী ত্রৈমাসিকের তুলনায় আমদানি ব্যয় (সিএন্ডএফ) শতকরা ৭.১ ভাগ হ্রাস পায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে আমদানি ব্যয় যথাক্রমে শতকরা ৪.৯ ভাগ এবং ৭.২ ভাগ বৃদ্ধি পেয়েছিল। ২০১১ সালের জুলাই-সেপ্টেম্বর সময়কালে আমদানি (এফওবি) ব্যয়ের পরিমাণ দাঁড়ায় ৮,০১০^{সা} মিলিয়ন ডলার, যা পূর্ববর্তী বছরের একই সময়কালের আমদানি ব্যয় ৬,৫০৬ মিলিয়ন ডলারের তুলনায় শতকরা ২৩.১ ভাগ বেশি।

১৩। ২০১১ সালের জুলাই-সেপ্টেম্বর ত্রৈমাসিকে প্রবাসীদের প্রেরিত অর্থের পরিমাণ শতকরা ২.২ ভাগ হ্রাস পেয়ে ২,৯৭৩ মিলিয়ন ডলারে দাঁড়ায়, যা পূর্ববর্তী ত্রৈমাসিকে শতকরা ০.৬৯ ভাগ হ্রাস পেয়ে ৩,০৩৯ মিলিয়ন ডলারে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে শতকরা ২.২ ভাগ হ্রাস পেয়ে ২,৬৫৯ মিলিয়ন ডলারে দাঁড়িয়েছিল।

১৪। জুলাই-সেপ্টেম্বর, ২০১১ সময়কালে লেনদেন ভারসাম্যের চলতি হিসাবে উদ্বৃত্ত ৩০৭^{সা} মিলিয়ন ডলারে দাঁড়ায়। পূর্ববর্তী বছরের একই সময়কালে লেনদেন ভারসাম্যের চলতি হিসাবে উদ্বৃত্তের পরিমাণ ছিল ৬২২ মিলিয়ন ডলার। আলোচ্য সময়কালে সার্বিক লেনদেন ভারসাম্যে ঘাটতির পরিমাণ দাঁড়ায় ৪০০^{সা} মিলিয়ন ডলার। এর বিপরীতে পূর্ববর্তী বছরের একই সময়কালে সার্বিক লেনদেন ভারসাম্যে ঘাটতির পরিমাণ ছিল ৪২৬ মিলিয়ন ডলার। আলোচ্য সময়ে বিদেশী সরাসরি বিনিয়োগ পূর্ববর্তী বছরের একই সময়ের ১৭১ মিলিয়ন ডলার থেকে শতকরা ৬৪.৯ ভাগ বৃদ্ধি পেয়ে ২৮২^{সা} মিলিয়ন ডলারে দাঁড়ায়।

বৈদেশিক মুদ্রার রিজার্ভ

১৫। ২০১১ সালের সেপ্টেম্বর শেষে বৈদেশিক মুদ্রা মজুদের পরিমাণ দাঁড়ায় ৯,৮৮৪ মিলিয়ন ডলারে, যা ২০১১ সালের জুন শেষের ১০,৯১২ মিলিয়ন ডলারের তুলনায় শতকরা ৯.৪ ভাগ এবং সেপ্টেম্বর ২০১০ শেষের মজুদ ১০,৮৩৪ মিলিয়ন ডলারের তুলনায় শতকরা ৮.৮ ভাগ কম (চার্ট-৩)।

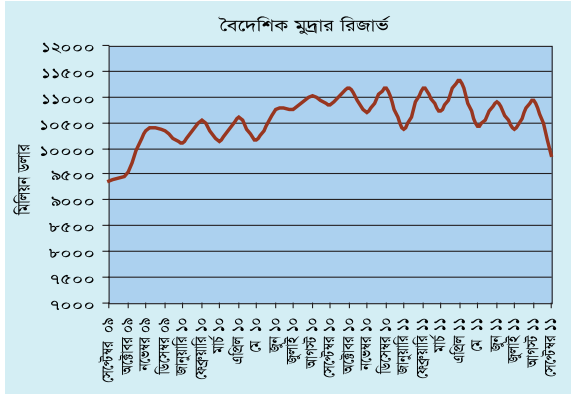
সারণী-২
ব্যাপক মুদ্রা যোগান (এম২)

(কোটি টাকা)

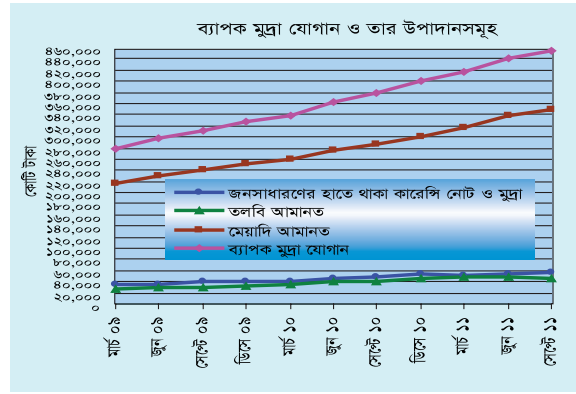
তারিখ	জনসাধারণের হাতে থাকা কারেন্সি নোট ও মুদ্রা	তলবি আমানত*	অন্যান্য আর্থিক প্রতিষ্ঠানের ও অন্যান্য সরকারি খাতের আমানত	মেয়াদি আমানত	ব্যাপক মুদ্রা যোগান (এম২)	ব্যাপক মুদ্রা যোগানের ত্রৈমাসিক পরিবর্তন বৃদ্ধি (+) / হ্রাস (-)
১	২	৩	৪	৫	৬	৭
৩১ মার্চ ২০০৯	৩৫,০৮৫	২৬,৩৭৮	১০২	২,১৬,৭৪৮	২,৭৮,৩১৩	+৬,৩৩৪
৩০ জুন ২০০৯	৩৬,০৪৯	৩০,২৩৭	১৪১	২,৩০,০৭৩	২,৯৬,৫০০	+১৮,১৮৭
৩০ সেপ্টেম্বর ২০০৯	৪০,৮৯৫	৩০,৩৬০	১৩৫	২,৪০,৬৬৭	৩,১২,০৫৭	+১৫,৫৫৭
৩১ ডিসেম্বর ২০০৯	৪১,৪১৬	৩৩,৭৭৭	১৬৭	২,৫২,৮৩২	৩,২৮,১৯২	+১৬,১৩৫
৩১ মার্চ ২০১০	৪১,৪৯৩	৩৫,৯৩৫	১৫১	২,৬০,০০০	৩,৩৭,৫৭৯	+৯,৩৮৭
৩০ জুন ২০১০	৪৬,১৫৭	৪১,৬২২	২০৯	২,৭৫,০৪৩	৩,৬৩,০৩১	+২৫,৪৫২
৩০ সেপ্টেম্বর ২০১০	৪৯,৭৩৮	৪১,৮৩৩	২৩৭	২,৮৭,২৮৮	৩,৭৯,০৯৬	+১৬,০৬৫
৩১ ডিসেম্বর ২০১০	৫২,৯১৮	৪৬,৭৭৮	২২৪	২,৯৯,৩৬০	৩,৯৯,২৭৯	+২০,১৮৩
৩১ মার্চ ২০১১	৫১,৮০৫	৪৮,০০৭	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

* ব্যাংকগুলোতে গচ্ছিত সরকারি আমানত, বাংলাদেশ ব্যাংকে গচ্ছিত অ-তফসিলী ব্যাংকগুলোর আমানত এবং আন্তর্জাতিক লেনদেন বাদে।
@ ৩০ জুন, ২০০৪ থেকে অন্যান্য সরকারি খাতের আমানত দেখানো হয়েছে।

চার্ট-৩



চার্ট-৪



ব্যাপক মুদ্রা যোগান (এম২) *

১৬। ২০১১ সালের জুলাই-সেপ্টেম্বর ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) পূর্ববর্তী ত্রৈমাসিক শেষের তুলনায় ১২,৮৭৮ কোটি টাকা (২.৯%) বৃদ্ধি পেয়ে ৪,৫৩,৩৯৮ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিক এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) যথাক্রমে ২৩,৫৮৯ কোটি টাকা (৫.৭%) এবং ১৬,০৬৫ 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।

* এম২=এম১+ মেয়াদি আমানত। সা = সাময়িক।

১৭। ২০১১ সালের জুলাই-সেপ্টেম্বর ত্রৈমাসিকে ব্যাপক মুদ্রা যোগান (এম২) পরিবর্তনের কারণ-সূচক উপাদানগুলো বিশ্লেষণ করলে দেখা যায় যে, সরকারের নিকট দাবি (নীট) ও বেসরকারি খাতের নিকট দাবি (ঋণ ও বিনিয়োগ) যথাক্রমে ৭,২৯৬ কোটি টাকা ও ৯,৬৬২ কোটি টাকা বৃদ্ধি ব্যাপক মুদ্রা যোগান (এম২) বৃদ্ধিতে অবদান রাখে। রাষ্ট্রায়ত্ত্ব খাতের নিকট দাবি, বৈদেশিক খাতে (নীট) এবং অন্যান্য পরিসম্পদ খাতে যথাক্রমে ৪৮৭ কোটি, ৯১ কোটি টাকা ও ৩,৫০৩ কোটি টাকা হ্রাসের ফলে উপরোক্ত সম্প্রসারণমূলক প্রভাব কিছুটা প্রশমিত হয়। ব্যাপক মুদ্রা যোগান পরিবর্তনের কারণসূচক উপাদানগুলো পরিশিষ্টের ৫ নম্বর সারণীতে দেখানো হয়েছে।

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 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	২,৭৮,৬২০	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	৩,০৪,২৫০	১১.১	৮৩.১	৫.৮
৩১ মার্চ ২০১০	৩৫,৯৩৫	২,৬০,০০০	১৮,৭৭৫	৩১	৩,১৪,৭১০	১১.৪	৮২.৬	৬.০
৩০ জুন ২০১০	৪১,৬২২	২,৭৫,০৪৩	২০,১৮১	৩২	৩,৩৬,৮৪৬	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	৩,৬৮,৩৬৫	১২.৭	৮১.২	৬.০
৩১ মার্চ ২০১১	৪৮,০০৭	৩,১৬,৯২৮	২১,৮৪৪	৩২	৩,৮৬,৮৭৯	১২.৪	৮১.৯	৫.৬
৩০ জুন ২০১১	৪৮,১০৬	৩,৩৭,৪১৯	২৪,৯২০	৩৪	৪,১০,৪৪৫	১১.৭	৮২.২	৬.১
৩০ সেপ্টেম্বর ২০১১	৪৭,০৪৯	৩,৪৮,৮৯২	২৪,৫০০	৩২	৪,২০,৪৪১	১১.২	৮৩.০	৫.৮

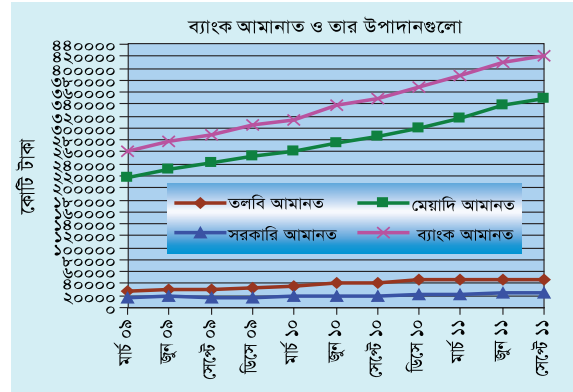
* আস্তব্যাংক লেনদেন বাদে।

ব্যাংক আমানত *

১৮। আমানতগ্রহণকারী ব্যাংকগুলোর আমানত আলোচ্য ত্রৈমাসিকে ৯,৯৯৫ কোটি টাকা (২.৪%) বৃদ্ধি পেয়ে ৪,২০,৪৭৪ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাংক আমানত যথাক্রমে ২৩,৬৬৯ কোটি টাকা (৬.১%) এবং ১২,৬৮২ কোটি টাকা (৩.৮%) বৃদ্ধি পেয়েছিল। আলোচ্য ত্রৈমাসিকে ব্যাংক আমানতের মধ্যে তলবি আমানত, মেয়াদি আমানত এবং সরকারি আমানত যথাক্রমে ১,০৫৭ কোটি টাকা (২.২%) হ্রাস পেয়ে ৪৭,০৪৯ কোটি টাকায়, ১১,৪৭৪ কোটি টাকা (৩.৪%) বৃদ্ধি পেয়ে ৩,৪৮,৮৯২ কোটি এবং ৪২০ কোটি টাকা (১.৭%) হ্রাস পেয়ে ২৪,৫০০ কোটি টাকায় দাঁড়ায়। অপরদিকে নিয়ন্ত্রিত আমানত ২ কোটি টাকা (৭.৩%) হ্রাস পেয়ে ৩২ কোটি টাকায় দাঁড়ায়। ব্যাংক আমানতের ত্রৈমাসিক গতিধারা সারণী-৩ ও চার্ট-৫ এ দেখানো হলো।

* = আস্তব্যাংক লেনদেন বাদে।

চার্ট-৫



১৯। 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) ৯,৯৪৪ কোটি টাকা (২.৫%) বৃদ্ধি পেয়ে ৪,০৩,৩৪৭ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ আমানত যথাক্রমে ২২,০৪৫ কোটি টাকা (৫.৯%) এবং ১২,৪৪২ কোটি টাকা (৩.৯%) 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 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	৫.১
৩০ সেপ্টেম্বর	২০১০	২,৭৭,৪৩৮	১৫,৭০০	২,৯৩,১৩৮	৯৪.৬	৫.৪
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

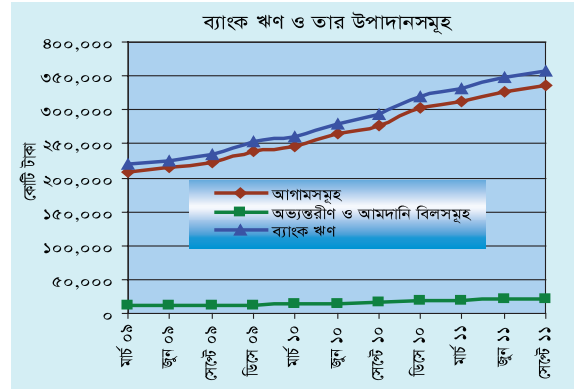
* বৈদেশিক বিল ও আন্তঃব্যাংক লেনদেন বাদে।

২০। আলোচ্য ত্রৈমাসিকে উপরোক্ত বিশেষায়িত ব্যাংকগুলোর আমানত ৫১ কোটি টাকা (০.৩%) বৃদ্ধি পেয়ে ১৭,১২৭ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে উক্ত ব্যাংকগুলোর আমানত যথাক্রমে ১,৬২৩ কোটি টাকা (১০.৫%) হ্রাস এবং ২৪০ কোটি টাকা (১.৭%) বৃদ্ধি পেয়েছিল।

ব্যাংক ঋণ

২১। ২০১১ সালের জুলাই-সেপ্টেম্বর ত্রৈমাসিকে ব্যাংক ঋণ (আন্তঃব্যাংক লেনদেন ও বৈদেশিক বিল বাদে) ৮,৮৩৫ কোটি টাকা (২.৫%) বৃদ্ধি পেয়ে ৩,৫৬,৫১২ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে ব্যাংক ঋণ যথাক্রমে ১৫,৫৬৫ কোটি টাকা (৪.৭%) এবং ১৪,৮৮৮ কোটি টাকা (৫.৪%) বৃদ্ধি পেয়েছিল। আলোচ্য ত্রৈমাসিকে ব্যাংক ঋণের দু'টি উপাদানের মধ্যে আগাম ৮,৯৫৯ কোটি টাকা (২.৭%) বৃদ্ধি পেয়ে ৩,৩৫,৫৯৩ কোটি টাকায় এবং অভ্যন্তরীণ ও আমদানি বিল ১২৪ কোটি টাকা (০.৬%) হ্রাস পেয়ে ২০,৯১৮ কোটি টাকায় দাঁড়ায়। ব্যাংক ঋণের ত্রৈমাসিক গতিধারা সারণী-৪ ও চার্ট-৬ এ দেখানো হলো।

চার্ট-৬



২২। বিশেষায়িত ব্যাংকগুলোর ঋণ বাদে আমানতগ্রহণকারী ব্যাংকগুলোর ঋণ আলোচ্য ত্রৈমাসিকে ৯,১৭৩ কোটি টাকা (২.৮%) বৃদ্ধি পেয়ে ৩,৩৩,১৬৬ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ ঋণ যথাক্রমে ১৪,১১৫ কোটি টাকা (৪.৬%) এবং ১৩,৯৯৯ কোটি টাকা (৫.৪%) বৃদ্ধি পেয়েছিল।

২৩। আলোচ্য ত্রৈমাসিকে বিশেষায়িত ব্যাংকগুলোর ঋণ ৩৩৮ কোটি টাকা (১.৪%) হ্রাস পেয়ে ২৩,৩৪৬ কোটি টাকায় দাঁড়ায়। পূর্ববর্তী ত্রৈমাসিকে এবং পূর্ববর্তী বছরের একই ত্রৈমাসিকে এ ঋণ যথাক্রমে ১,৪৫১ কোটি টাকা (৬.৫%) এবং ৮৮৯ কোটি টাকা (৪.৭%) বৃদ্ধি পেয়েছিল।

সারণী-৫
সরকারি ট্রেজারি বিলের নিলাম
(জুলাই-সেপ্টেম্বর ২০১১)

(মূল্য কোটি টাকায়)

ট্রেজারি বিলসমূহ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		পরিশোধিত বিল	স্থিতি (৩০ সেপ্টেম্বর ২০১১ তারিখে)	গৃহীত দরপত্রের ভারীত গড় বার্ষিক আয় হারের সীমা (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য			
৯১ - দিন	৯১	২৫৬২.৫	৯০	২৪৯৪.৫	২৯০০.০	২৫২৬.৭	৭.০১-৮.০৫
১৮২ - দিন	১০৫	২৩৭৫.৫	৯১	২০৬৪.০	২২৫০.০	৪১৭৯.৭	৭.২৬-৮.৩০
৩৬৪ - দিন	১৩৫	২৪৫০.০	১৩৪	২৪৩০.০	৯০০.০	৭৫৬১.০	৭.৬০-৮.৬৫
মোট :	৩৩১	৭৩৮৮.০	৩১৫	৬৯৮৮.৫	৬০৫০.০	১৪২৬৭.৮	-
বাংলাদেশ ব্যাংকের নিকট ডিভল্ভমেন্ট			-	-	-	-	-
প্রাইমারি ডিলারদের নিকট ডিভল্ভমেন্ট			-	১৬১.৫	-	-	-
সর্বমোট :	৩৩১	৭৩৮৮.০	৩১৫	৭১৫০.০	৬০৫০.০	১৪২৬৭.৮	@ ৭.০১-৮.৬৫

@ সকল মেয়াদের ট্রেজারি বিলের আয়ের হারের সর্বির্ক পরিসীমা।

সরকারি ট্রেজারি বিলের নিলাম

২৪। জুলাই সেপ্টেম্বর, ২০১১ ত্রৈমাসিকে ট্রেজারি বিলের মোট ১৩টি সাপ্তাহিক নিলাম অনুষ্ঠিত হয়। এ সকল নিলামের মধ্যে যৌথভাবে ৯১-দিন ও ১৮২-দিন মেয়াদি ট্রেজারি বিলের ২টি, ১৮২-দিন ও ৩৬৪-দিন মেয়াদি ট্রেজারি বিলের ৫টি, ৯১-দিন ও ৩৬৪-দিন মেয়াদি ট্রেজারি বিলের ৫টি এবং ১৮২-দিন মেয়াদি ট্রেজারি বিলের ১টি নিলাম ছিল। এসব নিলামে পূর্ব নির্ধারিত মোট ৭,৪৫০ কোটি টাকার লক্ষ্যমাত্রার বিপরীতে ৭,৩৮৮ কোটি টাকার অভিহিত মূল্যের ৩৩১ টি বিড পাওয়া যায়। এর মধ্য হতে ৬,৯৮৯ কোটি টাকার ৩১৫ টি বিড গৃহীত হয়, ১৬২ কোটি টাকা প্রাইমারি ডিলারদের বরাবরে ডিভল্ভ করা হয়। গৃহীত বিডের পরিমাণ দাখিলকৃত বিডের শতকরা ৯৫.০ ভাগ এবং নির্ধারিত লক্ষ্যমাত্রার শতকরা ৯৪.০ ভাগ। ডিভল্ভমেন্টের হার লক্ষ্যমাত্রার শতকরা ২.২ ভাগ। আলোচ্য ত্রৈমাসিকে সকল মেয়াদি ট্রেজারি বিলের গৃহীত দরপত্রসমূহের ভারীত গড় বার্ষিক আয়ের হারের সর্বির্ক পরিসীমা ছিল শতকরা ৭.০১-৮.৬৫ ভাগ। আলোচ্য ত্রৈমাসিকে ৭,১৫০ কোটি টাকার ট্রেজারি বিল গৃহীত এবং ৬,০৫০ কোটি টাকার বিভিন্ন মেয়াদি ট্রেজারি বিলের মেয়াদ পূর্তি হয়। ফলে ৩০ সেপ্টেম্বর, ২০১১ শেষে ট্রেজারি বিলের নীট স্থিতির পরিমাণ দাঁড়ায় ১৪,২৬৭ কোটি টাকা। বিভিন্ন মেয়াদি ট্রেজারি বিলের নিলামের সংক্ষিপ্ত বিবরণী সারণী-৫ এ দেয়া হলো।

বাংলাদেশ গভর্নমেন্ট ট্রেজারি বন্ডের নিলাম

২৫। জুলাই-সেপ্টেম্বর, ২০১১ 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 ২,৭০০ কোটি টাকার লক্ষ্যমাত্রার বিপরীতে ২,৯৩০ কোটি টাকার অভিহিত মূল্যে ১৭৬ টি বিড পাওয়া যায় এবং সেখান থেকে ২,৫২৬ কোটি টাকার ১৬০ টি বিড গ্রহণ করে ২৪ কোটি প্রাইমারি ডিলারদের বরাবরে ডিভল্ভ করা হয়। গৃহীত বিডের টাকার পরিমাণ ছিল দাখিলকৃত বিডের শতকরা ৮৬ ভাগ এবং লক্ষ্যমাত্রার শতকরা ৯৪ ভাগ। আলোচ্য ত্রৈমাসিকে বিভিন্ন মেয়াদি ট্রেজারি বন্ডের গৃহীত দরপত্র সমূহের ভারীত গড় বার্ষিক আয়ের হারের সীমা ছিল শতকরা ৮.২৫-১০.৮৫ ভাগ এবং কুপন রেটের সীমা ছিল শতকরা ৮.২৬-১০.৮৫ ভাগ। ৩০ সেপ্টেম্বর ২০১১ শেষে সকল মেয়াদি ট্রেজারি বন্ডের স্থিতি ছিল ৫৫,২৯১ কোটি টাকা। বিজিটিবি (BGTB) নিলামের সংক্ষিপ্ত বিবরণী সারণী-৬ এ দেয়া হলো।

রিপো নিলাম

২৬। জুলাই-সেপ্টেম্বর, ২০১১ ত্রৈমাসিকে দৈনিক ভিত্তিতে পুনঃক্রয় চুক্তির (রিপো) মোট ৫৮টি নিলাম অনুষ্ঠিত হয়। এসব নিলামে ১-২ দিন মেয়াদি ১৭,৮৭,৭১৫ কোটি টাকার ১২৮১টি এবং ৩-৭ দিন মেয়াদি ৪,৬২,৭২৪ কোটি টাকার ৪৩৯টি দরপত্র পাওয়া যায়। এর মধ্য হতে ১-২ দিন মেয়াদি ৩,৪৪,৪৫৬ কোটি টাকার ১২৮০টি দরপত্র এবং ৩-৭ দিন মেয়াদি ১,০৪,৪১৬ কোটি টাকার ৪৩৯টি দরপত্র গৃহীত হয়। গৃহীত দরপত্রের সুদের হার ছিল শতকরা ৬.৭৫-৯.৩০ ভাগ। আলোচ্য ত্রৈমাসিকে অনুষ্ঠিত রিপো নিলামের সংক্ষিপ্ত বিবরণী সারণী-৭ এ দেয়া হলো।

সারণী-৬
বাংলাদেশ গভর্নমেন্ট ট্রেজারি বন্ডের নিলাম
(জুলাই-সেপ্টেম্বর ২০১১)

(মূল্য কোটি টাকায়)

ট্রেজারি বন্ডসমূহ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		পরিশোধিত বিল	স্থিতি (৩০ সেপ্টেম্বর ২০১১ তারিখে)	গৃহীত দরপত্রের ভারীত গড় বার্ষিক আয় হারের সীমা (%)	কুপন রেটের পরিসীমা (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য				
৫-বছর	৪২	৮৮২.০	৪২	৮৮২.০	৬৬১.০	২০০৯০.৪	৮.২৫-৮.৩৪	৮.২৬-৮.৩৫
১০-বছর	৫৩	৯৬৩.০	৫২	৯০০.০	-	২৩৩৯১.০	৯.৪৫-৯.৫২	৯.৪৫-৯.৫৩
১৫-বছর	৪০	৪৬১.৫	২৭	২৯৪.০	-	৬৫৩০.০	৯.৬৪-১০.৩০	৯.৬৫-১০.৩০
২০-বছর	৪১	৬২৩.৫	৩৯	৪৫০.০	-	৫২৮০.০	৯.৯৯-১০.৮৫	১০.০-১০.৮৫
মোট :	১৭৬	২৯৩০.০	১৬০	২৫২৬.০				
বাংলাদেশ ব্যাংকের নিকট ডিভল্ভমেন্ট					-			
প্রাইমারি ডিলারদের নিকট ডিভল্ভমেন্ট				২৪.০				
সর্বমোট :	১৭৬	২৯৩০.০	১৬০	২৫৫০.০	৬৬১.০	৫৫২৯১.৪	৮.২৫-১০.৮৫	@৮.২৬-১০.৮৫

@ সকল মেয়াদের ট্রেজারি বন্ডের আয়ের হারের সার্বিক পরিসীমা।

সারণী-৭
রিপো নিলাম
(জুলাই-সেপ্টেম্বর ২০১১) (কোটি টাকা)

মেয়াদ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		গৃহীত দরপত্রের ভারীত গড় সুদের হার (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য	
১-২দিন	১২৮১	১৭৮৭৭১৫.২	১২৮০	৩৪৪৪৫৬.৪	৬.৭৫-৯.২৫
৩-৭ দিন	৪৩৯	৪৬২৭২৪.০	৪৩৯	১০৪৪১৫.৯	৬.৭৫-৯.৩০
মোট :	১৭২০	২২৫০৪৩৯.২	১৭১৯	৪৪৮৮৭২.৩	৬.৭৫-৯.৩০*

* সকল মেয়াদের সার্বিক সুদের হার।

সারণী-৮
রিভার্স রিপো নিলাম
(জুলাই-সেপ্টেম্বর, ২০১১) (কোটি টাকা)

মেয়াদ	প্রাপ্ত দরপত্র		গৃহীত দরপত্র		গৃহীত দরপত্রের ভারীত গড় সুদের হার (%)
	সংখ্যা	অভিহিত মূল্য	সংখ্যা	অভিহিত মূল্য	
১-২দিন	৪	৫৭০.০	৪	৫৭০.০	৪.৭৫
৩-৭ দিন	২	২৯৫.০	২	২৯৫.০	৫.২৫
মোট :	৬	৮৬৫.০	৬	৮৬৫.০	৪.৭৫-৫.২৫*

*সকল মেয়াদের সার্বিক সুদের হার।

রিভার্স রিপো নিলাম

২৭। জুলাই-সেপ্টেম্বর, ২০১১ ত্রৈমাসিকে দৈনিক ভিত্তিতে বিপরীত পুনঃক্রয় চুক্তির (রিপো) মোট ৬টি নিলাম অনুষ্ঠিত হয়। এসব নিলামে ১-২ দিন মেয়াদি ৫৭০.০ কোটি টাকার ৪টি এবং ৩-৭ দিন মেয়াদি ২৯৫ কোটি টাকার ২টি দরপত্র পাওয়া যায় এবং সকল দরপত্রই গৃহীত হয়। গৃহীত দরপত্রের সুদের হার ছিল শতকরা ৪.৭৫-৫.২৫ ভাগ। আলোচ্য ত্রৈমাসিকে অনুষ্ঠিত রিপো নিলামের সংক্ষিপ্ত বিবরণী সারণী-৮ এ দেয়া হলো।

ব্যাংক বহির্ভূত আর্থিক প্রতিষ্ঠানগুলোর কার্যক্রম

২৮। ব্যাংকিং খাতের পাশাপাশি আর্থিক প্রতিষ্ঠানগুলো (Non-Bank Financial Institutions) বাংলাদেশের শিল্প, বাণিজ্য, গৃহায়ন, পরিবহন ও তথ্য প্রযুক্তি প্রভৃতি খাতে অর্থায়নের ক্ষেত্রে উল্লেখযোগ্য অবদান রাখছে। ৩০ সেপ্টেম্বর ২০১১ পর্যন্ত বাংলাদেশে কার্যরত মোট আর্থিক প্রতিষ্ঠানের সংখ্যা ৩১টি। এসব প্রতিষ্ঠানের ৩১টি প্রধান কার্যালয়সহ মোট ১৫৯ টি শাখা ঢাকাসহ দেশের অন্যান্য

স্থানে কাজ করছে। ৩০ জুন ২০১১ পর্যন্ত আর্থিক প্রতিষ্ঠানগুলোর পরিশোধিত মূলধন ও রিজার্ভের পরিমাণ ৫,১৭২.৬ কোটি টাকা তন্মধ্যে পরিশোধিত মূলধন ২,২০০.৫ কোটি টাকা। ৩০ জুন ২০১১ পর্যন্ত প্রতিষ্ঠানগুলোর মোট সম্পদের পরিমাণ ২৭,৩৪২.৪ কোটি টাকা এবং মোট আমানতের পরিমাণ ১০,৬২৭.৬ কোটি টাকা। শিল্প, বাণিজ্য, গৃহায়ন ছাড়াও দেশের পুজিবাজারেও তারা বিনিয়োগ করে থাকে। ৩০ জুন ২০১১ বিভিন্ন কোম্পানীর শেয়ারে প্রতিষ্ঠানগুলোর বিনিয়োগের পরিমাণ ছিল ১,২২৫.৮ কোটি টাকা। আর্থিক প্রতিষ্ঠানসমূহ দৈনিক কলমানি মার্কেট হতে তাদের নীট সম্পদের শতকরা ১৫ ভাগ পর্যন্ত ঋণ গ্রহণ করতে পারে। ঋণ পরিস্থিতি পর্যালোচনার পাশাপাশি এর আদায় জোরদারকরণের মাধ্যমে আর্থিক প্রতিষ্ঠানগুলোকে শক্তিশালী ও কার্যকর করে গড়ে তোলার লক্ষ্যে তফসিলী ব্যাংকের ন্যায় আর্থিক প্রতিষ্ঠানগুলোর ক্ষেত্রেও ঋণ শ্রেণীকরণ এবং প্রতিশনিং এর নিয়ম চালু রয়েছে। ৩০ জুন ২০১১ পর্যন্ত বিভিন্ন খাতে আর্থিক প্রতিষ্ঠানগুলোর মোট বকেয়া ঋণ/লীজের পরিমাণ ১৯,০৩৯.৯ কোটি কোটি টাকা এবং শ্রেণীকৃত ঋণ/লীজের পরিমাণ ১,১৭৯.৪ কোটি টাকা এবং শ্রেণীকৃত ঋণ বা লীজের হার শতকরা ৬.১৯ ভাগ।

Economic Situation in Bangladesh (July-September 2011)

Food Situation

1. The revised target for domestic production of food grains during FY11 has been fixed at 345.1^P lakh metric tons, which was 12.8 lakh metric tons or 3.9 percent higher as compared to 332.3 lakh metric tons produced during the preceding year. Production of Aus during the financial year stood at 21.3 lakh metric tons, which is 24.6 percent higher as compared to 17.1 lakh metric tons produced during the preceding year. The production of Aman during the FY11 stood at 127.9^P lakh metric tons which is 4.8 percent higher as compared to 122.1 lakh metric tons during the preceding year. Production of Boro and wheat for the FY 11 has been stood at 186.2^P lakh metric tons and 9.73^P lakh metric tons which were 1.5 percent and 0.4 percent higher as compared to 183.4 lakh metric tons and 9.7 lakh metric tons produced respectively during the preceding year.
2. Market prices of food grains showed an increasing trend during the quarter ended September 2011. The country average minimum wholesale price of coarse rice stood at Tk. 2967.0 per quintal at the end of September 2011.
3. The average maximum wholesale prices of coarse and medium quality rice in Dhaka city increased by 5.6 percent and decreased by 6.5 percent to Tk. 3377.0 and Tk. 3,573.3 per quintal at the end of September 2011 from Tk. 3199.0 and Tk. 3823.0 per quintal respectively during the preceding quarter. The average maximum wholesale prices of coarse and medium quality rice had increased by 3.6 percent and 2.1 percent per quintal

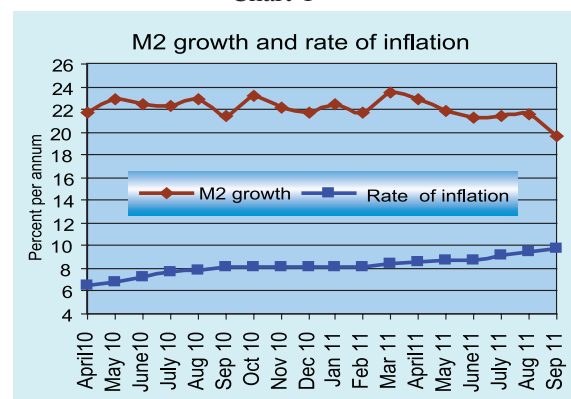
respectively during the quarter under report as compared to the same quarter of the preceding year.

4. Stock of foodgrains with the Government stood at 13.6^{P**} lakh metric tons at the end of September 2011 as compared to 8.9 lakh metric tons at the end of the preceding quarter and 7.9 lakh metric tons at the end of the same quarter of the preceding year.

Inflation

5. Inflation rate measured by the consumer price index showed an upward trend at the quarter ended September, 2011 which has been mainly driven by increase in global and domestic food prices, higher growth in money supply, energy price hike and Taka depreciation. General inflation measured by the index of twelve month average basis at the national level stood at 9.8 percent at the end of September, 2011 which was 1.0 percentage points and 1.7 percentage points higher compared to the rate of 8.8 percent recorded at the end of June 2011 and 8.1 percent recorded at the corresponding month of 2010 respectively (Table-1)

Chart-1



p=provisional
 *= Directorate of Agriculture Extension
 **= inclusive of transit stock

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

Major Commodity Groups	Weights	Price Index (End September)		Rate of inflation (End September)	
		2010	2011	2010	2011
1. General :	100.0	225.6	247.7	8.1	9.8
2. Food, beverage and tobacco	58.8	246.1	276.4	9.8	12.3
3. Non-food :	41.2	198.8	209.0	5.4	5.1
a) Clothing and footwear	6.9	183.4	199.0	4.6	8.5
b) Gross rent, fuel & lighting	16.9	193.5	200.2	4.8	3.4
c) Furniture, furnishing and household equipments and operation	2.7	218.6	2375	9.3	8.6
d) Medical care and health expenses	2.8	200.5	205.7	4.8	2.6
e) Transport & communications	4.2	236.1	251.2	5.1	6.4
f) Recreation, entertainment, education and cultural services	4.1	194.6	199.5	5.9	2.5
g) Misc. goods and services	3.63	210.0	225.4	7.6	7.3

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

Food Inflation

6. Food inflation at the national level stood at 12.3 percent at the end of September, 2011 which was 1.0 percentage points and 2.5 percentage points higher as compared to the rates of 11.3 percent and 9.8 percent recorded at the end of June, 2011 and the corresponding month of the last year respectively. The increase in food inflation in the recent past quarter was due to mainly higher food prices in the international and domestic market.

Non-food Inflation

7. Average non-food inflation at the national level stood at 5.1 percent at the quarter ended September, 2011 which was 0.9 percentage point higher but 0.3 percentage point lower as compared to the rates of 4.2 percent and 5.4 percent recorded at the end of June, 2011 and the corresponding month of 2010 respectively.

Rural Inflation

8. **General Inflation:** Rural inflation measured by the index of twelve month average basis stood at 10.3 percent at the end of September, 2011 which was 0.9 percentage point and 2.1 percentage points higher compared to the rates

of 9.4 percent and 8.2 percent recorded at the end of June, 2011 and the corresponding month of 2010 respectively.

Rural Food Inflation: Rural food inflation stood at 12.9 percent at the end of September, 2011 which was 0.9 percentage point and 3.4 percentage points higher respectively compared to the rates of 12.0 percent and 9.5 percent recorded at the end of June, 2011 and the corresponding month of 2010 respectively.

Rural Non-food Inflation: Rural non-food inflation stood at 5.1 percent at the end September, 2011 which was 0.9 percentage point higher but 0.5 percentage point lower respectively compared to rates of 4.2 percent and 5.6 percent recorded at the end of June, 2011 and the corresponding month of 2010 respectively.

Urban Inflation

9. **General Inflation:** Urban inflation stood at 8.5 percent at the end of September, 2011 which was 1.2 percentage points and 0.5 percentage point higher compared to the rates of 7.3 percent and 8.0 percent recorded at the end of June, 2011 and the corresponding month of the last year respectively.

Urban Food Inflation: Urban food inflation stood at 11.0 percent at the end of September, 2011 which was 1.2 percentage point and 0.6 percentage point higher compared to the rates of 9.8 percent and 10.4 percent recorded at the end of June, 2011 and the corresponding month of the last year respectively.

Urban Non-food Inflation: Urban non-food inflation stood at 5.2 percent at the September, 2011 which was 1.1 percentage points and 0.3 percentage point higher compared to the rate of 4.1 percent and 4.9 percent recorded at the end of June, 2011 and the corresponding month of 2010 respectively.

Industrial Production**

10. 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*

11. Export earnings (FOB) decreased by 8.2 percent during the quarter July-September 2011 compared to the increase of 13.0 percent and 7.8 percent respectively during the preceding quarter and the corresponding quarter in 2010 (Chart-2). Export earnings stood at \$ 6.164^P million during July-September 2011 which was 1.6 percent lower than the target of \$ 6,265 million set for the period and 22.6 percent higher compared to \$ 5,029 million earned during the corresponding quarter of the last year.

Chart-2



12. Import payment (C&F) decreased by 7.1 percent during the quarter under report compared to the increase of 4.9 percent and 7.2 percent respectively during the preceding quarter and the corresponding quarter of the last year. Import payments (FOB) stood at \$ 8.010 million during July-September 2011. This was 23.1 percent higher compared to \$ 6,506 million during the corresponding period of the last year.
13. Workers' remittances decreased by 2.2 percent to \$ 2,973 million during July-September 2011 as compared to the decrease of 0.69 percent to \$ 3,039 million and to the decrease of 2.2 percent to \$ 2,659 million respectively during the previous quarter and the corresponding quarter in 2010.
14. Current account balance showed a surplus of \$ 307^P million during July-September 2011 against the surplus of \$ 622 million during the corresponding period in 2010. The overall balance showed a deficit of \$400^P million during July-September 2011 against the deficit of \$ 426 million during the corresponding period in 2010. Foreign direct investment

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

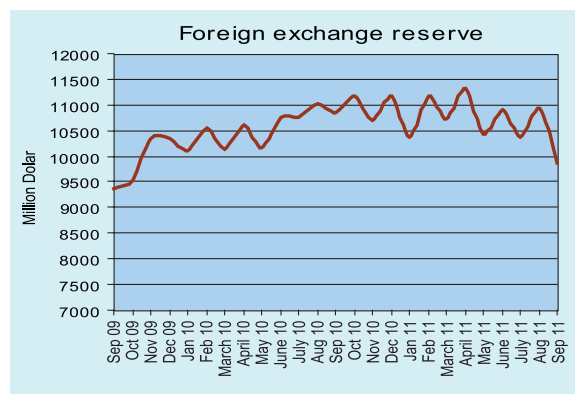
* Exclude Government deposits, deposits of non-scheduled banks with the Bangladesh Bank and inter-bank items.
@ other public Sector deposit shown from 30 June 2004.

decreased by 64.9 percent to \$ 282^P million during July-September 2011 from \$ 171 million during the corresponding period in 2010.

Foreign Exchange Reserves

15. Foreign exchange reserves stood at \$9,884 million at the end of September 2011. This was lower by 9.4 percent and 8.8 percent compared to \$ 10,912 million at the end of June 2011 and \$ 10,834 million at the end of September 2010 respectively (Chart-3)

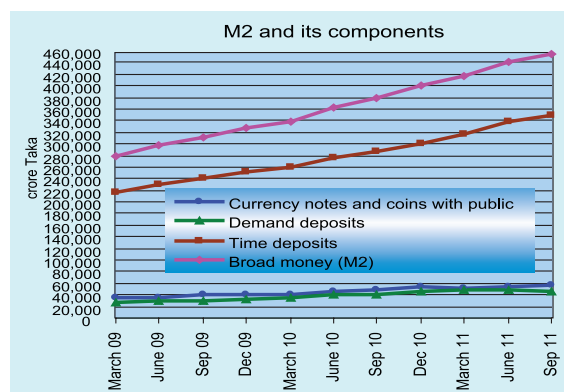
Chart-3



Broad Money (M2)*

16. Broad money (M2) increased by Tk. 12.878 crore (2.9%) to Tk. 4,53,398 crore during July-September 2011 compared to the increases of Tk. 23,589 crore (5.7%) and Tk. 16,065 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 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

* Exclude inter-bank items

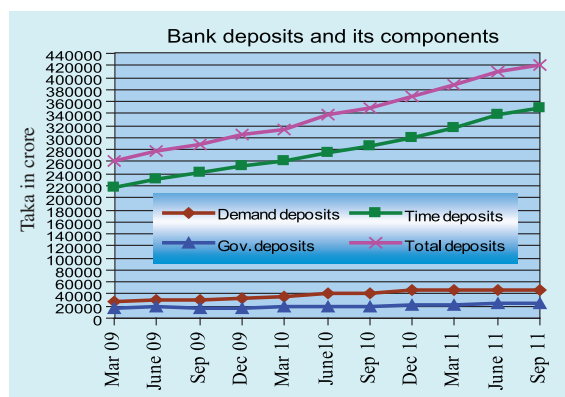
17. An analysis of the causative factors of the change in broad money (M2) during July-September 2011 revealed that increases in claims on Government (Net) and claims on private sector (credit and investment) by 7,296 crore and 9,662 crore respectively contributed to the expansion in money supply (M2). But this expansionary impact was partly offset by the decrease of claims on public sector, foreign sector (net) and other assets (net) by Tk. 487 crore. Tk. 91 crore and Tk. 3,503 crore respectively. Causative factors of the change in broad money are shown in Table-5 of the Appendix.

Bank Deposits*

18. Bank deposits of the DMBs increased by Tk. 9,995 crore (2.4%) to Tk. 4,20,474 crore during July-September 2011 compared to the increases of 23,669 crore (6.1%) and Tk. 12,682 crore (3.8%) 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 decreased by Tk. 1,057 crore (2.2%) to Tk. 47,049 crore, increased by Tk. 11,474 crore (3.4%) to Tk. 3,48,892 crore and decreased by Tk. 420 crore (1.7%) to Tk. 24,500 crore. On the other hand, restricted deposits decreased by Tk. 2 crore (7.3%) to Tk. 32 crore 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 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

* Exclude inter-bank items and foreign bills.

19. Bank deposits (excluding those of the specialized banks namely, the Bangladesh Krishi Bank, the Rajshahi Krishi Unnayan Bank, the Bangladesh Samabaya Bank Ltd. the Bangladesh Shilpa Bank, the Bangladesh Shilpa Rin Sangstha and the Bangladesh Small Industries and Commerce Bank Limited) increased by Tk. 9,944 crore (2.5%) to Tk. 4,03,347 crore during the quarter under report compared to the increases of Tk. 22,045 crore (5.9%) and Tk. 12,442 crore (3.9%) respectively during the previous quarter and the corresponding quarter of the preceding year.

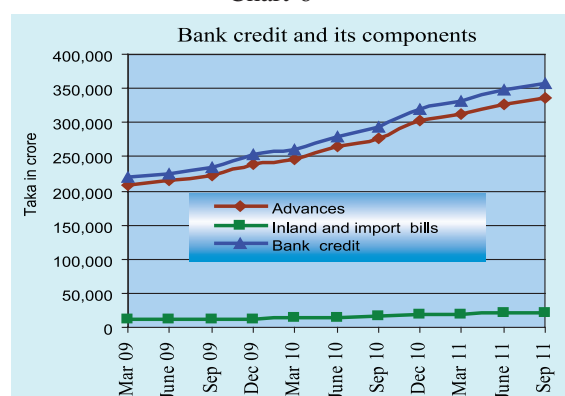
20. Deposits of the specialized banks increased by Tk. 51 crore (0.3%) to Tk. 17,127 crore during the quarter under report compared to the decreases of Tk. 1,623 crore (10.5%) and increase of Tk. 240 crore (1.7%) respectively during the previous quarter and the corresponding quarter of the preceding year.

Bank Credit

21. Bank credit (excluding inter-bank items and foreign bills) increased by Tk. 8,835 crore (2.5%) to Tk. 3,56,512 crore during July-September 2011 compared to the increases of

Tk. 15,565 crore (4.7%) and Tk. 14,888 crore (5.4%) respectively during the previous quarter and the corresponding quarter of the preceding year. Of the two components of bank credit, advances increased by Tk. 8,959 crore (2.7%) to Tk. 3,35,593 crore and inland and import bills decreased by Tk. 124 crore (0.6%) to Tk. 20,918 crore during the quarter under report. Quarterly movements of bank credit are shown in Table-4 and Chart-6.

Chart-6



22. Bank credit (excluding the specialized banks) increased by Tk. 9,173 crore (2.8%) to Tk. 3,33,166 crore during the quarter under report

Table- 5
Auctions of the Government Treasury Bills
(July-September 2011)

(Taka in crore)

Treasury Bills	Bids Offered		Bids Accepted		Amount of Retired Bills	Outstanding Bills (As on 30 September 2011)	Range of Weighted average yield of accepted bids (%)
	No. of Bids	Face Value	No. of Bids	Face Value			
91 - Day	91	2562.5	90	2494.5	2900.0	2526.7	7.01-8.05
182 - Day	105	2375.5	91	2064.0	2250.0	4179.7	7.26-8.30
364 - Day	135	2450.0	134	2430.0	900.0	7561.0	7.60-8.65
Total :	331	7388.0	315	6988.5	6050.0	14267.4	-
Devolvement to Bangladesh Bank				-	-	-	-
Devolvement to Primary Dealers*				161.5	-	-	-
Grand Total :	331	7388.0	315	7150.0	6050.0	14267.4	7.01-8.65@

@ Overall range of different terms of treasury bills.

compared to the increases of Tk. 14,115 crore (4.6%) and Tk. 13,999 crore (5.4%) respectively during the previous quarter and the corresponding quarter of the preceding year.

23. Bank credit of the specialized banks decreased by Tk. 338 crore (1.4%) to Tk. 23,346 crore during the quarter under report compared to the increases of Tk. 1,451 crore (6.5%) and Tk. 889 crore (4.7%) respectively during the previous quarter and the corresponding quarter of the preceding year.

Auctions of Government Treasury Bills

24. A total of 13 weekly-auctions of Government Treasury Bills were held during the quarter July-September 2011. In these, 2 Jointly auctions for 91-day and 182-day, 5 auctions for 182-Day and 364-day, 5 auctions for 91-day and 364-day and 1 auctions 182-day Treasury bill were held. In these auctions, 331 bids for Tk. 7,388 crore were offered against pre-targeted amount of Tk. 7,450 crore. Of which, 315 bids for Tk. 6,989 crore were accepted and Tk. 162 crore were devolved on

primary dealers. The volume of accepted bids was 95.0 percent of the offered amount and 94.0 percent of the targeted amount. The volume of devolvement against target was 2.2 percent. During July-September 2011 the overall range of weighted average yield of accepted bids was 7.01-8.65 percent per annum. As bills of various maturities worth of Tk. 6,050 crore were retired during the quarter under report, the net outstanding balance of the Treasury bills stood at Tk. 14,267 crore as on 30 September, 2011. A brief description of the auctions of different treasury bills is given in Table-5

Auctions of Bangladesh Government Treasury Bonds

25. A total of 12 auctions-3 auctions of each of the Bangladesh Government Treasury Bond (BGTB) of 5-year, 10-year, 15-year and 20-year terms, were held during the quarter July-September 2011. In all, 176 bids for a total of Tk. 2,930 crore were offered against pre-targeted amount of Tk. 2,700 crore.

Table- 6
Auctions of Bangladesh Government Treasury Bonds
(July-September 2011)

(Tk. in Crore)

Treasury bonds	Bids offered		Bids accepted		Amount of Retired Bills	Outstanding bills as on 30 September 2011	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	42	882.0	42	882.0	661.0	20090.4	8.25-8.34	8.26-8.35
10-Year	53	963.0	52	900.0	-	23391.0	9.45-9.52	9.45-9.53
15-Year	40	461.5	27	294.0	-	6530.0	9.64-10.30	9.65-10.30
20-Year	41	623.5	39	450.0	-	5280.0	9.99-10.85	10.00-10.85
Total :	176	2930.0	160	2526.0				
Devolvement to Bangladesh Bank			-	-				
Devolvement to Primary Dealers*				18.5				
Grand Total :	176	2930.0	160	2550.0	661.0	55291.4	8.25-10.85 @	8.26-10.85@

@ Overall range of Treasury bonds of different maturities.

Of which, 160 bids for a total of Tk. 2,526 crore were accepted and Tk. 24 crore were devolved on Primary dealers. The volume of accepted bids was 86 percent of the offered bids and 94 percent of the targeted amount. Both the weighted average yields and the coupon rate of the accepted bids of various maturities Treasury Bond during the present quarter was ranged between 8.25-10.85 and 8.26-10.85 percent respectively. The outstanding balance of all T-bonds stood at Tk. 55,291 crore at the end of September, 2011. Data on BGTBs auction is given in Table-6.

Repo Auction

26. A total of 62 Repurchase Agreement (Repo) auctions on daily basis were held during the quarter July-September 2011. 1,281 bids of 1-2-Day tenor amounting to Tk. 17,87,715 crore and 439 bids of 3-7-Day tenor amounting to Tk. 4,62,724 crore were received in these auctions. Of which 1280 bids of 1-2-Day tenor amounting to Tk. 3,44,456 crore and 439 bids of 3-7-Day tenor amounting to Tk. 1,04,416 crore were accepted. The interest rate of the accepted bid was 6.75-9.30 percent. Data on Repo auctions is given in Table-7

Table- 7
Repo Auction

(July-September, 2011)

(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	1281	1787715.2	1280	344456.4	6.75-9.25
3-7 Day	439	462724.0	439	104415.9	6.75-9.30
Total :	1720	2250439.2	1719	448872.3	6.75-9.30*

* Overall rate of different tenors.

Reverse Repo Auction

27. A total of 6 Repurchase Agreement (Repo) auction on daily basis were held during the quarter July-September 2011. 4 bids of 1-2-Day tenor amounting to Tk. 570.0 crore and 2 bids of 3-7-Day tenor amounting to Tk. 295 crore were received in these auctions and all bids were accepted. The interest rate of the accepted bid was 4.75-5.25 percent. Data on Repo auctions is given in Table-8

Table- 8
Reverse Repo Auction
(July-September 2011)

(Taka in Crore)

Tenors	Bids Offered		Bids Accepted		Range of the W. A. Interest rate of the accepted bids (%)
	No. of Bids	Face Value	No. of Bids	Face Value	
1-2 Day	4	570.0	4	570.0	4.75
3-7 Day	2	295.0	2	295.0	5.25
Total :	6	865.0	6	865.0	4.75-5.25*

*Overall rate of different tenors

Activity of Non-Bank Financial Institutions

28. Like banking sector Financial Institutions (FIs) play an important role, financing in various sectors industry, trade, housing, transport, and information technology in Bangladesh. As on 30 September, 2011 there are 31 Financial Institutions (FIs) in the country. Total 159 branches including 31 head offices are working in the Dhaka and in other places of the country. As on 30 June, 2011 the amount of total paid-up-capital and reserves of

FIs stood at Tk. 5,172.6 crore in which paid-up capital is Tk. 2,200.5 crore. Total assets and total deposits of the FIs is at Tk. 27,342.4 crore and 10,627.6 crore respectively as on 30 June, 2011, Besides, industry, trade and housing sector they also invest in shares and securities. Their investments in shares and securities is Tk. 1,225.8 crore as on 30 June, 2011. FIs also participate in the call money market. They can borrow from the call money market upto 15 percent of their net assets. To review the loan status and recovery of the loan their is a classification and provisioning system. To make the FIs strong and effective through strengthening of loan recovery as well as reviewing of loan status, like the schedule banks regulation of loan classifications and provisioning for the FIs is in vogue. As on 30 June, 2011 total outstanding loans and leases of the FIs is Tk. 19,039.9 crore and classified loans and leases of all FIs is Tk. 1,179.4 crore. The classification rate (industry average) of loans & leases is 6.19% as on 30 June, 2011.

NEWS AND NOTES

Investment in Private Sector Industries^{1/} during July-September 2011

1. The Board of Investment registered a total of 364 industrial units involving a total investment outlay of Tk. 8,902.2 crore in the private sector and 49 joint venture/100 percent foreign investment projects involving a total investment outlay of 19,783.5 crore during July-September 2011. These compared with 387 industrial units involving a total investment outlay of Tk. 16,564.8 crore in the domestic/private sector and 44 units involving a total investment outlay of Tk. 2,782.8 crore were joint venture/100 percent foreign investment during the same quarter of the preceding year respectively. These two sector (domestic & private) investment projects having a total investment outlay of Tk. 28,685.7 crore during July-September 2011.

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

2. Bangladesh earned \$ 6,163.7 million from exports during July-September 2011. This was 1.6 percent lower and 22.6 percent higher than the target of \$ 6,264.6 million set for the period and \$5,029.1 million earned during the same period of the preceding year respectively. Of the total export earnings, readymade garments including knitwear fetched 78.1 percent.

Earnings from Major Export Commodities during July-September 2011

Woven Garments

3. Earnings from woven garments stood at \$ 2,234.6 million during July-September 2011. This was 1.1 percent lower and 24.8 percent higher than the target of \$ 2,260 million set for the period and \$ 1,790.2 million earned during

the same period of the preceding year respectively. Export of woven garments to the USA, the largest buyer, was 38.3 percent of total export of the item during the period.

Knitwear

4. Earnings from knitwear stood at \$ 2,579.5 million during July-September 2011. This was 1.0 percent and 18.3 percent higher than the target of \$ 2,553.1 million set for the period and \$ 2,181.3 million earned during the same period of the preceding year respectively. Export of knitwear products to the Germany, the largest buyer, stood at 22.7 percent of the total export of the item during July-September 2011.

Frozen Foods

5. Earnings from frozen foods stood at \$186.4 million during July-September 2011. This was 8.5 percent and 30.7 percent higher than the target of \$ 171.7 million set for the period and \$ 142.6 million earned during the same period of the preceding year respectively.

Of the total earnings, \$ 149.9 million or 80.4 percent and \$ 33.1 million or 17.8 percent were earned from frozen shrimps and frozen fish respectively. Export of frozen shrimps to the Belgium, the largest buyer, stood at 24.4 percent of the total export of frozen shrimps during July-September 2011.

Jute & Jute Goods

6. Earnings from jute & jute goods stood at \$244.9 million during July-September 2011. This was 22.8 percent lower but 16.9 percent higher than the target of \$ 317.0 million set for the period and \$ 209.5 million earned during the same period of the preceding year respectively. India, China and Pakistan were major buyers of jute & Jute goods sharing

^{1/} Source: Board of Investment.

^{2/} Source : Export Promotion Bureau.

14.4 percent, 10.8 percent and 5.0 percent respectively of the total exports of this item during July-September 2011.

Leather

7. Earnings from leather stood at \$ 77.3 million during July-September 2011. This was 0.2 percent lower but 20.0 percent higher than the target of \$ 77.5 million set for the period and \$ 64.4 million earned during the same period of the preceding year respectively. Italy continued to be the largest buyer sharing 15.2 percent of the total export of this item.

Raw Jute

8. Earnings from raw jute stood at \$ 65.5 million during July-September 2011. This was 40.3 percent lower but 18.7 percent higher than the target of \$ 109.8 million set for the period and \$ 52.2 million earned during the same period of the preceding year respectively.

Chemical Fertilizer

9. Earnings from chemical fertilizer stood at \$ 18.7 million during July-September 2011. This was 94.3 percent and 26.2 percent higher than the target of \$ 9.6 million set for the period and \$14.8 million earned during the same period of the preceding year respectively. India was the

largest buyer sharing 12.1 percent of the total export of this item. Both the export volume of chemical fertilizer and the average unit price (in Dollar terms) increased by 30.4 and 163.3 percent respectively during July-September 2011 compared to the same period of the preceding year.

Tea

10. Earnings from tea stood at \$ 0.57 million during July-September 2011. This was 26.9 percent lower but 54.0 percent higher than the target of \$ 0.78 million set for the period and \$ 0.37 million during the same period of the preceding year respectively.

Agricultural Products

11. Earnings from agricultural products stood at \$ 114.0 million during July-September 2011. This was 24.0 percent and 20.9 percent higher than the target of \$ 91.9 million set for the period and \$ 94.3 million during the same period of the preceding year. Of the total earnings, \$ 19.8 million was earned from the export of vegetables, \$ 32.7 million from tobacco, \$ 13.9 million from Cut Flower, \$ 16.3 million from fruits and \$ 20.5 million from other products.

ব্যাংক সার্কুলারস/সার্কুলার পত্র
BANK CIRCULARS/CIRCULAR LETTER

ক. ডিএফআইএম সার্কুলার

১. ডিএফআইএম সার্কুলার নং -০৫
তারিখ : ২৪-০৭-২০১১

আর্থিক প্রতিষ্ঠানসমূহের ন্যূনতম পরিশোধিত মূলধন উন্নীতকরণ প্রসঙ্গে।

প্রজ্ঞাপন নং-ডিএফআইএম (পি) ১০৫২-প্রজ্ঞা/৩৭, তারিখ ৯ শ্রাবণ ১৪১৮/২৪ জুলাই ২০১১ এর মাধ্যমে আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ (১৯৯৩ সনের ২৭ নং আইন) এর ৪৯ ধারায় প্রদত্ত ক্ষমতাবলে বাংলাদেশ ব্যাংক, সরকারের পূর্বানুমোদনক্রমে, আর্থিক প্রতিষ্ঠান প্রবিধানমালা, ১৯৯৪ এর নিম্নরূপ সংশোধন করেছে :-

উপরোক্ত প্রবিধানমালার-

(ক) প্রবিধান ৪ এর দফা (ঘ) ও (ঘঘ) নিম্নরূপভাবে প্রতিস্থাপিত হবেঃ-

“ঘ) বাংলাদেশে নিবন্ধিত কোম্পানীর ক্ষেত্রে উহার ন্যূনতম পরিশোধিত মূলধন (Paid up capital) এর পরিমাণ হইবে ১০০ (একশত) কোটি টাকা; তবে শর্ত থাকে যে, পরিশোধিত মূলধন ও সংরক্ষিত তহবিল এর পরিমাণ বাংলাদেশ ব্যাংক কর্তৃক সময় সময় নির্ধারিত সম্পদের ঝুঁকি-ভিত্তিক ন্যূনতম সংরক্ষিতব্য মূলধন অপেক্ষা কম হবে না;

(ঘঘ) বিদেশে নিবন্ধিত কোম্পানীর ক্ষেত্রে, উক্ত কোম্পানীকে বাংলাদেশে দফা (ঘ) তে উল্লিখিত পরিমাণ অর্থের সংস্থান রাখতে হবে।”

(খ) প্রবিধান ৬ এর উপ-প্রবিধান (২) নিম্নরূপভাবে প্রতিস্থাপিত হবেঃ-

“২) বিদেশে নিবন্ধিত প্রত্যেক কোম্পানী লাইসেন্স প্রাপ্তির পর ১০০ (একশত) কোটি টাকা বা বাংলাদেশ ব্যাংক কর্তৃক সময় সময় নির্ধারিত সম্পদের ঝুঁকিভিত্তিক ন্যূনতম সংরক্ষিতব্য মূলধন, এই দু'য়ের মধ্যে যা বেশি, এর সমপরিমাণ অর্থ উক্ত ব্যাংক কর্তৃক নির্ধারিত পদ্ধতিতে সংরক্ষিত তহবিল আকারে বাংলাদেশে সংরক্ষণ করবে।”

উপরোক্ত প্রজ্ঞাপনের প্রেক্ষিতে আর্থিক প্রতিষ্ঠানসমূহের ন্যূনতম পরিশোধিত মূলধনের ঘাটতি, যদি থাকে, পূরণে নিম্নবর্ণিত

নির্দেশাবলী অনুসরণীয় হবে :

- (১) পরিশোধিত মূলধনের ঘাটতির অংশ ৩০ জুন ২০১২ তারিখের মধ্যে পূরণ করতে হবে ;
- (২) পরিশোধিত মূলধন সংগ্রহের জন্য আর্থিক প্রতিষ্ঠানসমূহ প্রযোজ্য ক্ষেত্রে আইপিও বা রাইট শেয়ার বা বোনাস শেয়ার ইস্যুর ব্যবস্থা গ্রহণ করতে পারে;
- (৩) পরিশোধিত মূলধন ঘাটতি থাকা অবস্থায় কোন আর্থিক প্রতিষ্ঠান নগদে লভ্যাংশ প্রদান করতে পারবে না; এবং
- (৪) উপরোক্ত প্রজ্ঞাপনের সূত্রে আর্থিক প্রতিষ্ঠানের সংঘ-স্মারক ও সংঘ-বিধির প্রয়োজনীয় সংশোধনীর বিষয়ে আর্থিক প্রতিষ্ঠানগুলো অবিলম্বে যথাযথ ব্যবস্থা গ্রহণ করবে।

প্রসঙ্গতঃ ডিএফআইএম সার্কুলার নং-০৯, তারিখ ৪ নভেম্বর ২০০৯ উপরোক্ত মর্মে সংশোধিত হয়েছে বলে গণ্য হবে।

আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ১৮(ছ) ধারায় প্রদত্ত ক্ষমতাবলে জনস্বার্থে এ নির্দেশ জারি করা হলো।

২. ডিএফআইএম সার্কুলার নং ০৬
তারিখ : ২৬-০৭-২০০১

Liquidity Profile সংক্রান্ত বিবরণী দাখিল প্রসঙ্গে।

আর্থিক প্রতিষ্ঠানসমূহের সার্বিক তারল্য পরিস্থিতি নিরূপণ এবং নিয়মিত মনিটরিং এর বিষয়ে বাংলাদেশ ব্যাংক কর্তৃক জারিকৃত ১৪ই জুলাই, ২০০৫ তারিখের Managing Core Risks in Financial Institutions: Asset Liability Management শীর্ষক গাইডলাইন্স-এ বিস্তারিত দিক নির্দেশনা প্রদান করা হয়েছে। উক্ত গাইডলাইন্স-এ Net Funding Requirement নিরূপণ এবং তদনুসারে গৃহীতব্য যথার্থ ব্যবস্থা সম্পর্কে দিক নির্দেশনা রয়েছে। এক্ষণে এ মর্মে নিম্নোক্ত সিদ্ধান্তগুলো গৃহীত হয়েছে:

- (১) আর্থিক প্রতিষ্ঠানসমূহ তাদের প্রতি মাসের শেষ কার্যদিবসের স্থিতির ভিত্তিতে প্রস্তুতকৃত ভবিষ্যতমুখী Liquidity Profile নির্ধারিত হকে Soft copy (CD) ও Hard Copy উভয়ভাবে এবং সংশ্লিষ্ট মাসের Statement of Affairs পরবর্তী মাসের ৫(পাঁচ) কর্মদিবসের মধ্যে অত্র বিভাগে দাখিল করবে।

২। Liquidity Profile প্রস্তুতের সময় সার্কুলারের সাথে সংযোজিত নির্ধারিত ছকে বর্ণিত পদ্ধতি অনুসরণ করতে হবে।

উপরোল্লিখিত নির্দেশনা অনুযায়ী প্রথম বিবরণীটি (জুলাই, ২০১১ মাসের) আগস্ট, ২০১১ মাসের ৫(পাঁচ) কর্মদিবসের মধ্যে অর্থাৎ ৭ই আগস্ট, ২০১১ তারিখের মধ্যে অত্র বিভাগে দাখিল করতে হবে।

৩. বিএফআইএম সার্কুলার নং ০৭
তারিখ : ৩১-০৭-২০১১

Deferred Tax হিসাব সংরক্ষণ প্রসঙ্গে।

সম্প্রতি দেখা যাচ্ছে যে, বাংলাদেশ ব্যাংকের নির্দেশনা অনুসরণ করে শ্রেণীকৃত ঋণ, লীজ বা বিনিয়োগ এর বিপরীতে আর্থিক প্রতিষ্ঠানসমূহ প্রয়োজনীয় সংস্থান সংরক্ষণ করলেও কোন কোন আর্থিক প্রতিষ্ঠান উক্ত ঋণ, লীজ বা বিনিয়োগ আদায় হয়ে যাবে বা অবলোপিত হবে বিবেচনা করে উক্ত সংস্থানের উপর ভিত্তি করে 'Deferred Tax Asset'-recognize করে আর্থিক বিবরণী (Financial Statements) প্রস্তুত করছে। এর ফলে সংশ্লিষ্ট আর্থিক প্রতিষ্ঠানের কর-পরবর্তী মুনাফা ও সম্পত্তির পরিমাণ স্ফীত হচ্ছে। আর্থিক প্রতিষ্ঠানের প্রকৃত আর্থিক অবস্থা প্রতিফলনের লক্ষ্যে আর্থিক বিবরণীতে 'Deferred Tax Asset' ও 'Deferred Tax Liability' সংক্রান্ত হিসাব অন্তর্ভুক্ত করার ক্ষেত্রে নিম্নোক্ত নীতিমালা অনুসরণের জন্য আর্থিক প্রতিষ্ঠানসমূহকে নির্দেশ দেয়া হলো :-

- ১) ঋণ, লীজ বা বিনিয়োগ এর বিপরীতে রক্ষিত সংস্থানের উপর ভিত্তি করে 'Deferred Tax Asset'-recognize করা যাবে না;
- ২) বাংলাদেশ একাউন্টিং স্ট্যান্ডার্ড অনুযায়ী অন্যান্য যে সমস্ত বিষয়ের উপর আয়কর আইন অনুযায়ী ভবিষ্যতে আয়কর সুবিধা পাওয়া যাবে সে সমস্ত বিষয়ের উপর 'Deferred Tax Asset'-recognize করা হলে সে সম্পর্কে বিস্তারিত বিবরণ (ভিত্তি, পরিমাণ ও সমন্বয়ের সময়) আর্থিক বিবরণীর Notes to the accounts এ উল্লেখ করতে হবে; বাংলাদেশ একাউন্টিং স্ট্যান্ডার্ড এ যে সমস্ত বিষয়ের উপর 'Deferred Tax Liability' হিসাব recognize করার কথা উল্লেখ রয়েছে সে সমস্ত বিষয়ের উপর আবশ্যিকভাবে তা recognize করতে হবে এবং কোন অবস্থাতেই 'Deferred Tax Asset' ও 'Deferred Tax Liability' কে নীট করে Balance Sheet

(Statement of Financial Position) এ দেখানো যাবে না;

- ৩) আয়কর সংস্থান সংশ্লিষ্ট অন্যান্য বিষয়ে বিদ্যমান সকল আইন-কানুন ও বিধিবিধান যথাযথভাবে অনুসরণপূর্বক আয়কর সংক্রান্ত হিসাবায়ন আর্থিক বিবরণীর Notes to the accounts এ উল্লেখ করতে হবে এবং
- ৪) উপরোক্ত নির্দেশনার ব্যত্যয় ঘটিয়ে মুনাফা ও সম্পদের পরিমাণ স্ফীত করে দেখানো যাবে না।

৪. ডিএফআইএম সার্কুলার নং ০৮
তারিখ : ০২-০৮-২০১১

শীর্ষ-১০ খেলাপী ঋণ/লীজ গ্রহীতা সম্পর্কিত বিবরণী প্রেরণ প্রসঙ্গে।

শিরোনামোক্ত বিবরণী সংযুক্ত ছক মোতাবেক Soft copy (CD) ও Hard copy উভয়ভাবে প্রতি ত্রৈমাসিক অন্তে পরবর্তী মাসের মধ্যে অত্র বিভাগে দাখিলের জন্য বাংলাদেশে কার্যরত সকল আর্থিক প্রতিষ্ঠানকে নির্দেশ দেয়া হচ্ছে। এ নির্দেশ ৩০-০৬-২০১১ তারিখে সমাপ্ত ত্রৈমাসিক হতে কার্যকর বলে গণ্য হবে। উল্লেখ্য, এ সংক্রান্ত প্রথম (৩০-০৬-২০১১ ভিত্তিক) বিবরণীটি ১৫ই আগস্ট ২০১১ তারিখের মধ্যে অত্র বিভাগে দাখিল করতে হবে।

৫. ডিএফআইএম সার্কুলার নং ১০
তারিখ : ০৫-০৯-২০১১

বৃহদাংক ঋণ/লীজ এর বিবরণী দাখিল প্রসঙ্গে।

আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ১৪(গ) ও ১৪(ঘ) ধারা এবং আপ্রবি সার্কুলার লেটার নং-৪, তারিখ: ১২ আগস্ট, ১৯৯৬ ও এফআইডি সার্কুলার লেটার নম্বর : ০৫, তারিখ: ০৪ অক্টোবর, ২০০০, এ বৃহদাংক ঋণ/লীজ এর বিষয়ে প্রয়োজনীয় নির্দেশনা দেওয়া হয়েছে। এক্ষণে এ মর্মে সিদ্ধান্ত গৃহীত হয়েছে যে, আর্থিক প্রতিষ্ঠানসমূহ কর্তৃক প্রদত্ত বৃহদাংক ঋণ/লীজের বিবরণী নিম্নোক্ত নিয়মাচার অনুসরণপূর্বক অত্র বিভাগে দাখিল করবে :-

- ১। (ক) কোন আর্থিক প্রতিষ্ঠান কর্তৃক কোন ব্যক্তি বা প্রতিষ্ঠান বা গ্রুপভুক্ত প্রতিষ্ঠানকে প্রদত্ত ঋণ/লীজের পরিমাণ সংশ্লিষ্ট আর্থিক প্রতিষ্ঠানের মোট মূলধনের (পরিশোধিত মূলধন ও রিজার্ভ) ১৫% বা তদূর্ধ্ব হলে তা বৃহদাংক ঋণ/লীজ হিসেবে গণ্য হবে।

(খ) ঋণ/লীজ হিসাবায়নের ক্ষেত্রে প্রত্যক্ষ/পরোক্ষ সব ধরনের ঋণ/লীজ সুবিধা বিবেচনায় আনতে হবে। তবে সব ধরনের পরোক্ষ ঋণ/লীজ সুবিধার ৫০ শতাংশ ঋণসমতুল (Credit equivalent) হিসেবে গণ্য হবে।

২। আর্থিক প্রতিষ্ঠানসমূহ এখন হতে বৃহদাংক ঋণ/লীজ সম্পর্কিত বিবরণী সংযুক্ত ছক মোতাবেক প্রতি ত্রৈমাসিক অন্তে পরবর্তী মাসের ১৫ তারিখের মধ্যে অত্র বিভাগে দাখিল করবে। উল্লেখ্য, প্রতিটি একক গ্রাহক ভিত্তিক বৃহদাংক ঋণ/লীজ এর জন্য একটি ঋণ/লীজ সম্পর্কিত সংযুক্ত ছক ব্যবহার করতে হবে।

৬. ডিএফআইএম সার্কুলার নং ১১ তারিখ : ১৯-০৯-২০১১

আর্থিক প্রতিষ্ঠান কর্তৃক শেয়ারে বিনিয়োগ প্রসঙ্গে।

উপর্যুক্ত বিষয়ে ২২ আগস্ট ২০১০ তারিখের ডিএফআইএম সার্কুলার নং-৯ এর প্রতি আর্থিক প্রতিষ্ঠানসমূহের দৃষ্টি আকর্ষণ করা যাচ্ছে।

আর্থিক প্রতিষ্ঠান আইন, ১৯৯৩ এর ১৬ ধারায় কোন আর্থিক প্রতিষ্ঠান কর্তৃক অন্য প্রতিষ্ঠানের শেয়ার অর্জন ও ধারণের পরিমাণ নির্ধারিত রয়েছে। উক্ত সীমার অতিরিক্ত বিনিয়োগ থাকলে তা ডিসেম্বর, ২০১০ তারিখের মধ্যে নির্ধারিত সীমার মধ্যে নামিয়ে আনতে আর্থিক প্রতিষ্ঠানসমূহের প্রতি নির্দেশনা দেয়া হয়। আর্থিক প্রতিষ্ঠানের জন্য প্রযোজ্য উক্ত সময়সীমা ৩১ ডিসেম্বর ২০১২ পর্যন্ত পুনঃনির্ধারণ করা হলোঃ

তবে শর্ত থাকে যে, বর্ধিত সময়ের মধ্যে বর্তমান বিনিয়োগ কোনক্রমেই বৃদ্ধি করা যাবে না।

খ. এফই সার্কুলার/সার্কুলার লেটার

১. এফই সার্কুলার নং -১৪ তারিখ : ০৭-০৮-২০১১

চামড়াজাত পণ্য রপ্তানির বিপরীতে চলতি ২০১১-২০১২ অর্থ বছরের জন্য নির্ধারিত নগদ সহায়তার হার ১২.৫০% হতে ১৫.০০% এ বৃদ্ধি করা প্রসঙ্গে।

উপর্যুক্ত বিষয়ে জুলাই ১৩, ২০১১ তারিখে জারীকৃত এফই সার্কুলার নং ১০ এর প্রতি দৃষ্টি আকর্ষণ করা যাচ্ছে।

০২। সরকারি সিদ্ধান্ত মোতাবেক চলতি ২০১১-২০১২ অর্থ বছরে চামড়াজাত পণ্য রপ্তানির বিপরীতে নগদ সহায়তার হার ১২.৫০% এর স্থলে ১৫.০০% নির্ধারণ করা হলো।

০৩। সংশ্লিষ্ট রপ্তানি ভর্তুকী/নগদ সহায়তা সংক্রান্ত সকল এফই সার্কুলার/সার্কুলার পত্রের অপরাপর নির্দেশাবলী যথারীতি অপরিবর্তিত থাকবে।

২. এফই সার্কুলার নং-১৬ তারিখ : ১৪-০৮-২০১১

জাহাজ রপ্তানির বিপরীতে ভর্তুকী প্রদান প্রসঙ্গে।

শিরোনামোক্ত বিষয়ে এপ্রিল ১১, ২০১০ তারিখে জারীকৃত এফই সার্কুলার নং -৬ এর প্রতি দৃষ্টি আকর্ষণপূর্বক জানানো যাচ্ছে যে, জাহাজ রপ্তানির ক্ষেত্রে রপ্তানি মূল্য প্রত্যাভাসন প্রকৃত রপ্তানির প্রায় ২ (দুই) বছর পূর্বে অগ্রিম প্রদানের মাধ্যমে শুরু হয়ে থাকে বিধায় ঋণপত্রের পাশাপাশি নিশ্চিত রপ্তানি চুক্তিপত্রের আওতায় ডকুমেন্টারী কালেকশনের মাধ্যমে কিংবা টিটি'র মাধ্যমে অগ্রিম প্রত্যাভাসিত রপ্তানি মূল্যের বিপরীতে জাহাজ রপ্তানির ক্ষেত্রে রপ্তানি ভর্তুকী পরিশোধের সিদ্ধান্ত গৃহীত হয়েছে। রপ্তানি মূল্য অগ্রিম প্রত্যাভাসনের বিপরীতে ভর্তুকী পরিশোধের ক্ষেত্রে নিম্নোক্ত শর্তাবলী অনুসরণীয় হবেঃ

ক) রপ্তানি ঋণপত্র/রপ্তানী চুক্তি অনুযায়ী জাহাজ রপ্তানির পূর্বে নির্মাণ পর্যায়ের বিভিন্ন ধাপে প্রাপ্ত রপ্তানি মূল্যের বিপরীতে ভর্তুকীর আবেদন বিবেচনার ক্ষেত্রে জাহাজ নির্মাণ প্রক্রিয়ার স্বপক্ষে প্রয়োজনীয় দলিলাদি অর্থাৎ (১) নির্মাণ ধাপ সম্পন্ন প্রমাণ স্বরূপ প্রদত্ত প্রকৃত ক্রেতার সনদ, (২) উপযুক্ত ক্লাসিফিকেশন সোসাইটি কর্তৃক প্রদত্ত সনদ, (৩) সংশ্লিষ্ট অনুমোদিত ডিলার ব্যাংক কর্তৃক প্রতিটি ধাপের অগ্রিম প্রাপ্তির প্রমাণ স্বরূপ প্রদত্ত 'Advance Receipt Voucher' এর কপি, এবং (৪) আবেদনকৃত ভর্তুকীর সমপরিমাণ ব্যাংক গ্যারান্টি (যার মেয়াদ কমপক্ষে ৩ (তিন) বৎসর এবং তফসিলি ব্যাংক কর্তৃক ইস্যুকৃত) সংযোজন করতে হবে।

(খ) জাহাজ রপ্তানির ক্ষেত্রে উহার নির্মাণ পর্যায়ে প্রাপ্ত অর্থের বিপরীতে প্রথম ভর্তুকীর আবেদনের তারিখ হতে ৩ (তিন) বৎসরের মধ্যে সমুদয় উত্তোলনের বিপরীতে সংশ্লিষ্ট জাহাজ রপ্তানি প্রক্রিয়া সম্পূর্ণভাবে শেষ করে রপ্তানির স্বপক্ষে প্রয়োজনীয় দলিলাদি অর্থাৎ (১) বিল অব লেডিং অথবা প্রত্যায়িত পোর্ট ক্লিয়ারেন্স সার্টিফিকেট, (২) ব্যাংক কর্তৃক প্রদত্ত সংশ্লিষ্ট রপ্তানি চুক্তির আওতায় ধাপে ধাপে প্রত্যাভাসিত সম্পূর্ণ অর্থের হিসাব, এবং

(৩) সম্পূর্ণ রপ্তানি মূল্য প্রত্যাভাসনের বিপরীতে সংশ্লিষ্ট ব্যাংক কর্তৃক ইস্যুকৃত পিআরসি দাখিল করতে হবে যার কোন প্রকার ব্যত্যয় ঘটলে (ক) শর্তে উল্লেখিত ব্যাংক গ্যারান্টি নগদায়ন করা যাবে। এবং (গ) আলোচ্য সার্কুলার (সং-০৬/২০১০) এ নির্ধারিত সময়সীমা অনুযায়ী ইতিমধ্যে যে সকল জাহাজ রপ্তানি হয়েছে, তন্মধ্যে (i) নিশ্চিত চুক্তির ক্ষেত্রে এককালীন/ধাপে ধাপে এবং (ii) এলসির ক্ষেত্রে ধাপে ধাপে যে সকল রপ্তানিমূল্য প্রত্যাভাসিত হয়েছে সে সকল ক্ষেত্রে প্রকৃত মোট প্রত্যাভাসিত রপ্তানি মূল্যের বিপরীতে ভর্তুকীর প্রস্তাব এই

সার্কুলার জারির ৬০ (ষাট) দিনের মধ্যে দাখিল করা যাবে। দাখিলতব্য প্রস্তাবের সাথে প্রয়োজনীয় দলিলাদি অর্থাৎ (১) বিল অব লেডিং অথবা প্রত্যায়িত পোর্ট ক্লিয়ারেন্স সার্টিফিকেট, (২) ব্যাংক কর্তৃক প্রদত্ত সংশ্লিষ্ট রপ্তানি রপ্তানি চুক্তির আওতায় ধাপে ধাপে প্রত্যাবাসিত সম্পূর্ণ অর্থের হিসাব, (৩) সম্পূর্ণ রপ্তানি মূল্য প্রত্যাবাসনের বিপরীতে সংশ্লিষ্ট ব্যাংক কর্তৃক ইস্যুকৃত পিআরসি এবং (৪) ব্যাংক কর্তৃক সত্যায়িত ইনভয়েস সমূহ সংযোজন করতে হবে।

০২। সেই সঙ্গে সার্কুলারটির ০৪ (ঘ) নং অনুচ্ছেদ এবং এর সাথে সংযুক্ত ফরমসমূহ এতদনুযায়ী সংশোধিত মর্মে বিবেচিত হবে।

০৩। জাহাজ রপ্তানির বিপরীতে রপ্তানি ভর্তুকী প্রদান সংক্রান্ত অত্র সার্কুলারসহ অন্যান্য সার্কুলার/সার্কুলার পত্রের অপরাপার নির্দেশাবলী যথারীতি অপরিবর্তিত থাকবে।

৩. এফই সার্কুলার নং ১৭
তারিখ : ১৮-০৯-২০১১

রপ্তানি খাতে দ্বিতীয় প্রণোদনা প্যাকেজের আওতায় নতুন বাজার সম্প্রসারণ সহায়তা এবং বিদ্যুৎ বিলের উপর আর্থিক সুবিধা প্রদান প্রসঙ্গে।

উপর্যুক্ত বিষয়ে এফ, ই সার্কুলার নং-২১ তারিখঃ ০৯/১১/২০১০ এবং এফ, ই সার্কুলার নং-১২ তারিখঃ ০৭/০৬/২০১০ এর প্রতি বৈদেশিক মুদ্রায় লেনদেনের অনুমোদিত ডিলারসমূহের দৃষ্টি আকর্ষণপূর্বক জানানো যাচ্ছে যে, সরকার বস্ত্র খাতে দ্বিতীয় প্রণোদনা প্যাকেজের আওতায় নতুন বাজার সম্প্রসারণ বাবদ সুবিধা এবং বিদ্যুৎ বিলের উপর আর্থিক সুবিধা প্রদানের বিষয়ে নিম্নরূপ সিদ্ধান্ত গ্রহণ করেছেঃ

ক) নতুন পণ্য/নতুন বাজার (বস্ত্র খাত) সম্প্রসারণ সহায়তা (New Market Exploration Assistance) প্রদান বিষয়ক এফ, ই সার্কুলার নং- ২১ তারিখঃ ০৯/১১/২০১০ এর ০৪(ছ) নং অনুচ্ছেদটি নিম্নোক্তভাবে সংশোধন করা হ'লঃ

“এফই সার্কুলার নং-৯, তারিখ মার্চ ০৫, ২০০১ অনুযায়ী নগদ সহায়তা অথবা এফ, ই সার্কুলার নং-১৩, তারিখ জুলাই ২১, ২০১০ এর সূত্রে যারা নগদ সুবিধা প্রাপ্য হবেন তারা বাজার সম্প্রসারণ সহায়তা বাবদ প্রদেয় সুবিধা প্রাপ্য হবেন। তবে সেক্ষেত্রে রপ্তানি ভর্তুকী ৫ (পাঁচ) শতাংশ, ক্ষুদ্র ও মাঝারি বস্ত্র শিল্প প্রতিষ্ঠানের জন্য প্রদেয় অতিরিক্ত সুবিধা ৫ (পাঁচ) শতাংশ (অর্থাৎ ১০ শতাংশ) এবং নতুন বাজার সম্প্রসারণ সুবিধাসহ সর্বমোট নগদ সহায়তা ও প্রণোদনার পরিমাণ কোন অবস্থাতেই ১০ (দশ) শতাংশের অধিক হবে না”।

খ) দ্বিতীয় প্রণোদনা প্যাকেজের আওতায় বস্ত্র খাতে সরকার কর্তৃক প্রদত্ত বিদ্যুৎ বিলের উপর আর্থিক অনুদান প্রদান বিষয়ক এফ, ই সার্কুলার নং-১২ তারিখঃ ০৭/০৬/২০১০ এর ক্যাপটিভ

জেনারেটর সংক্রান্ত অনুচ্ছেদটি নিম্নরূপে সংশোধন করা হ'লঃ

“বস্ত্র খাতের যে সকল ক্ষুদ্র ও মাঝারি প্রতিষ্ঠান ১ (এক) মেগাওয়াট (MW) এর কম ক্ষমতা সম্পন্ন জেনারেটর ব্যবহার করে নিজস্ব প্রয়োজনে বিদ্যুৎ উৎপাদন করে ঐ সকল প্রতিষ্ঠান বাংলাদেশ ব্যাংক কর্তৃক জারীকৃত এফ, ই সার্কুলার নং-১২ এর ০২(চ), তারিখঃ ০৭/০৬/২০১০ খ্রিঃ অনুযায়ী বিদ্যুৎ বিলের উপর ১০% (দশ শতাংশ) অনুদান প্রাপ্য হবে। সংশ্লিষ্ট প্রতিষ্ঠান জেনারেটর এর ক্ষমতা সম্পর্কে প্রত্যয়ন পত্র প্রদান করবে”।

০২। নগদ সহায়তা/রপ্তানি ভর্তুকী প্রদান সংক্রান্ত আলোচ্য সার্কুলার সহ অন্যান্য সকল সার্কুলার/সার্কুলার পত্রের অপরাপার নির্দেশাবলী যথারীতি অপরিবর্তিত থাকবে।

4. FE Circular Letter No. 14
Date : 28-09-2011

Clearing arrangement with Bangladesh Bank in Canadian Dollar.

Attention of the Authorized Dealers (ADs) is invited to Paragraph 3(a), Chapter 3 of Guidelines for Foreign Exchange Transactions (GFET), Vol-1 (Edition-2009) regarding the operational procedures to maintain foreign currency clearing account with Bangladesh Bank in US Dollar, Pound Sterling, Euro and Japanese Yen. It has now been decided that AD may open foreign currency clearing account with Bangladesh Bank in Canadian Dollar also.

Other instructions of the paragraph mentioned above will remain unchanged.

গ) এসিডি সার্কুলার/সার্কুলার লেটার

১. এসিডি সার্কুলার নং ০৩
তারিখ : ২৮-০৭-২০১১

২০১১-২০১২ অর্থ বছরের কৃষি/পল্লী ঋণ নীতিমালা ও কর্মসূচী।

২০১১-১২ অর্থ বছরের কৃষি/পল্লী ঋণ নীতিমালা ও কর্মসূচী প্রণয়ন করা হয়েছে যা এতদসঙ্গে সংযোজিত হলো।

উক্ত নীতিমালা ও কর্মসূচী অনুসরণ ও বাস্তবায়নের জন্য সংশ্লিষ্টদেরকে প্রয়োজনীয় নির্দেশনা প্রদান করে স্ব-স্ব ব্যাংক ও প্রতিষ্ঠানসমূহের নির্ধারিত ঋণ বিতরণ লক্ষ্যমাত্রার আওতায় খাত/উপ-খাত ভিত্তিক শাখাওয়ারী ও প্রয়োজ্য ক্ষেত্রে ক্ষুদ্র ঋণ প্রতিষ্ঠান (MFI) ভিত্তিক ঋণ বিতরণ লক্ষ্যমাত্রার বিস্তারিত আগামী ১৪ আগস্ট ২০১১ তারিখের মধ্যে অত্র বিভাগকে অবহিত করার জন্য পরামর্শ প্রদান করা যাচ্ছে।

এ নীতিমালা ও কর্মসূচী ১ জুলাই, ২০১১ তারিখ থেকে কার্যকর বলে গণ্য হবে।

২. এসিডি সার্কুলার লেটার নং ০২
তারিখ : ১১-০৯-২০১১

সৌর শক্তি (Solar Energy), বায়োগ্যাস (Bio-gas) ও বর্জ্য পরিশোধন প্ল্যান্ট (Effluent Treatment Plant) খাতে পুনঃঅর্থায়ন স্কীম এর আওতায় পল্লী এলাকায় সোলার হোম সিস্টেম স্থাপন খাতে ক্ষুদ্র ঋণ প্রতিষ্ঠান (এমএফআই)-এর মাধ্যমে ব্যাংক ঋণ সুবিধা প্রদানের ক্ষেত্রে উপকারভোগী/গ্রাহক পর্যায়ে সুদহার পুনঃনির্ধারণ প্রসংগে।

শীর্ষোক্ত বিষয়ে ০৩/০৮/২০০৯ তারিখের এসিএসপিডি সার্কুলার নং ০৬-এর ২.১.২ (ঙ) অনুচ্ছেদের প্রতি দৃষ্টি আকর্ষণ করা যাচ্ছে।

সোলার হোম সিস্টেম স্থাপনের মাধ্যমে দেশের বিদ্যুৎ সুবিধা বঞ্চিত পল্লী এলাকায় সৌরবিদ্যুৎ সুবিধা পৌঁছানোর লক্ষ্যে ক্ষুদ্র ঋণ প্রতিষ্ঠান (এমএফআই) সমূহের সাথে পার্টনারশিপের মাধ্যমে ব্যাংক ঋণ বিতরণের ক্ষেত্রে নিম্নরূপ সিদ্ধান্ত গৃহীত হয়েছেঃ

ক) উপকারভোগী গ্রাহক পর্যায়ে Reducing Balance পদ্ধতিতে সর্বোচ্চ ১২% হারে সুদ ধার্য/আদায় করা যাবে।

খ) উপরোক্ত পুনঃঅর্থায়ন স্কীমের আওতায় পল্লী এলাকায় সোলার হোম সিস্টেম স্থাপনের ক্ষেত্রে ব্যাংক কর্তৃক প্রদত্ত ঋণকে বাংলাদেশ ব্যাংকে দাখিলকৃত বিবরণীতে কৃষি/পল্লী ঋণ হিসাবে প্রদর্শন করা যাবে।

৩. এসিডি সার্কুলার লেটার নং ০৩
তারিখ : ২২-০৯-২০১১

২০১১-১২ অর্থবছরের কৃষি/পল্লী ঋণ নীতিমালা ও কর্মসূচীতে “নদীতে খাঁচায় মৎস্য চাষ” অন্তর্ভুক্তি প্রসংগে।

শীর্ষোক্ত বিষয়ে ২৮/০৭/২০১১ তারিখের এসিডি সার্কুলার নং ০৩-এর ৬.০৪ অনুচ্ছেদের প্রতি দৃষ্টি আকর্ষণ করা যাচ্ছে।

২০১১-১২ অর্থবছরের কৃষি/পল্লী ঋণ নীতিমালা ও কর্মসূচীর আওতায় মৎস্য সম্পদ খাতের উপখাত হিসেবে “নদীতে খাঁচায় মৎস্য চাষ” কর্মসূচীতে ব্যাংকসমূহ ঋণ প্রদান করতে পারে। এক্ষেত্রে স্থানীয় মৎস্য চাষী, মৎস্য বিশেষজ্ঞ ও কর্মকর্তাদের সাথে পরামর্শ করে ঋণের পরিমাণ, বিতরণকাল, মেয়াদ, পরিশোধসূচী ও জামানত কী হবে সে বিষয়ে ব্যাংকসমূহ নিজেসই সিদ্ধান্ত গ্রহণ করবে।

ঘ) এ এম এল সার্কুলার

১. এ এম এল সার্কুলার নং ২৮
তারিখ : ০৫-০৭-২০১১

Guidance Notes on AML & CFT for Insurance Companies

মানিলভারিং প্রতিরোধ আইন, ২০০৯ এর ২(ঠ) ধারার বিধান মোতাবেক অন্যান্য প্রতিষ্ঠানের সাথে বাংলাদেশে কার্যক্রম পরিচালনাকারী সকল বীমা কোম্পানীকে রিপোর্ট প্রদানকারী সংস্থা হিসেবে অন্তর্ভুক্ত করা হয়েছে এবং ধারা ২৫ এ রিপোর্ট প্রদানকারী সংস্থার দায়-দায়িত্বের উল্লেখ রয়েছে। উক্ত আইনের ২৩(১)(ঘ) ধারায় প্রদত্ত ক্ষমতাবলে গত ১০ আগস্ট, ২০০৮ তারিখে অত্র বিভাগের এএমএল সার্কুলার নম্বর ১৮ মারফত মানিলভারিং প্রতিরোধে বীমা কোম্পানীসমূহের পরিপালনীয় নির্দেশনা প্রদান করা হয়।

০২। গত ২৩ ডিসেম্বর, ২০০৯ তারিখে অনুষ্ঠিত বীমা কোম্পানীসমূহের প্রধান মানিলভারিং প্রতিরোধ পরিপালন কর্মকর্তাদের প্রথম সম্মেলনের সিদ্ধান্ত মোতাবেক মানিলভারিং এবং সন্ত্রাসে অর্থায়ন প্রতিরোধ ব্যবস্থা জোরদারকরণের লক্ষ্যে একটি গাইডেন্স নোটস প্রণয়নের নিমিত্তে তৎকালীন বীমা নিয়ন্ত্রণ অধিদপ্তর, বাংলাদেশ ইনসিওরেন্স একাডেমী, বাংলাদেশ ইনসিওরেন্স এসোসিয়েশনসহ জীবন বীমা ও সাধারণ বীমা কোম্পানী হতে উপযুক্ত সংখ্যক প্রতিনিধি সমন্বয়ে এত ‘ফোকাস গ্রুপ’ গঠন করা হয়।

০৩। উক্ত ‘ফোকাস গ্রুপ’ কর্তৃক দেশে বিদ্যমান আইনী কাঠামো, বীমা ব্যবসার আকার ও প্রকৃতি, আন্তর্জাতিক মানদণ্ড ও বেস্ট প্র্যাক্টিস বিবেচনায় ‘Guidance Notes on AML&CFT for Insurance Companies’ এর খসড়া প্রণয়ন করা হয় যা পরবর্তীতে সংশ্লিষ্ট সকল পক্ষের মতামত গ্রহণ ও ‘রিভিউ টীম’ কর্তৃক পর্যালোচনার পর চূড়ান্ত করা হয়। গাইডেন্স নোটস এর সফট কপি সিডি আকারে এতদসংগে সকল বীমা কোম্পানী বরাবরে সরবরাহ করা হলো এবং প্রয়োজনে গাইডেন্স নোটসটি বাংলাদেশ ব্যাংকের ওয়েব সাইট(<http://www.bb.org.bd/mediaroom/circulars/circulars.php>) হতে ডাউনলোড করা যাবে।

০৪। বীমা কোম্পানীর মাধ্যমে মানিলভারিং ও সন্ত্রাসে অর্থায়নের ঝুঁকি হ্রাসে বাংলাদেশে কর্মরত বীমা কোম্পানীসমূহকে নিজস্ব ব্যবসার ক্ষেত্র, আকার ও প্রকৃতি পর্যালোচনা করতঃ আলোচ্য গাইডেন্স নোটস এর নির্দেশনা ন্যূনতম মানদণ্ড বিবেচনায় নিজস্ব গাইডেন্স নোটস প্রণয়ন করে স্ব-স্ব বোর্ড অব ডিরেক্টর্স কর্তৃক অনুমোদনপূর্বক আগামী ৩০ সেপ্টেম্বর, ২০১১ তারিখের মধ্যে লভারিং প্রতিরোধ বিভাগ, বাংলাদেশ ব্যাংক বরাবরে দাখিল করতে হবে এবং ৩১ ডিসেম্বর, ২০১১ তারিখের মধ্যে পরিপালনের প্রয়োজনীয় ব্যবস্থা গ্রহণ করতে হবে।

০৫। ইতোমধ্যে বিষয়টি সকল পক্ষকে অবহিত করার পরামর্শ প্রদান করা হলো।

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A. SELECTED ECONOMIC INDICATORS

**QUARTERLY MONETARY AND
BANKING STATISTICS**

TABLE-I

(Taka in Crores)

Particulars	Current Quarter Ending 30-09-2011	Previous Quarter Ending 30-06-2011	Same Quarter of the Last Year 30-09-2010	Previous Quarter of the Last Year 30-06-2010	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 Deposits ¹	420473.90	410479.10	349560.50	336878.20	9994.80	12682.30
a) Demand Deposits	47049.50	48106.20	41832.80	41621.80	-1056.70	211.00
b) Time Deposits	348892.50	337418.80	287287.80	275042.80	11473.70	12245.00
c) Restricted Deposits	31.80	34.30	33.60	32.50	-2.50	1.10
d) Government Deposits	24500.10	24919.80	20406.30	20181.10	-419.70	225.20
2. Specialised Banks' Deposits ²	17126.89	17076.15	14578.67	14338.30	50.74	240.37
3. Bank Credit ³	356511.70	347676.50	293138.10	278249.80	8835.20	14888.30
a) Advances	335593.30	326634.20	277437.90	264182.20	8959.10	13255.70
b) Inland and Import Bills	20918.40	21042.30	15700.20	14067.60	-123.90	1632.60
4. Foreign Bills	6763.20	7546.20	5111.60	4260.90	-783.00	850.70
5. Specialised Banks' Credit	23345.77	23683.48	19816.63	18927.50	-337.71	889.13
6. Credit-Deposit Ratio						
(Excl. Specialised Banks) ⁴	0.84	0.84	0.83	0.82	0.00	0.01
7. Investments	75448.70	72567.40	54105.80	53832.90	2881.30	272.90
a) Government Securities ⁵	63884.50	61483.40	45657.60	46539.50	2401.10	-881.90
b) Other Investments	11564.20	11084.00	8448.20	7293.40	480.20	1154.80
8. Balances with BB	35928.20	38402.10	27285.40	29417.50	-2473.90	-2132.10

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 30-09-2011	Previous Quarter Ending 30-06-2011	Same Quarter of the Last Year 30-09-2010	Previous Quarter of the Last Year 30-06-2010	Changes Over the Quarter	Changes During Corresponding Quarter Last Year
1	2	3	4	5	6 = (2-3)	7 = (4-5)
9. Excess Reserves	10699.94	13773.53	8059.74	10889.35	-3073.59	-2829.62
10. Borrowings from BB	12838.10	17833.40	5910.60	5852.10	-4995.30	58.50
11. Borrowing from Government	2188.80	1959.30	2148.50	1749.50	229.50	399.00
12. Cash in Tills	5366.10	5731.80	4440.20	4308.30	-365.70	131.90
13. Inter-Bank Deposits and Borrowings	16833.70	13442.30	13974.80	13058.80	3391.40	916.00
14. Balances with other Banks	10451.80	10433.90	9040.00	9411.00	17.90	-371.00
15. Inter-Bank Advances ⁶	3133.80	2865.80	2061.90	1382.40	268.00	679.50
16. Money at Call & Short Notice	5091.40	2942.70	4611.20	3647.30	2148.70	963.90
17. Borrowings From OFIs & NBDCs	2708.70	2329.20	1666.20	1561.70	379.50	104.50
BANGLADESH BANK						
1. BB Notes Issued	61869.51	59915.78	53631.27	49947.96	1953.73	3683.31
2. Government Deposits	-17.00	-17.90	-16.00	-14.40	0.90	-1.60
3. Ways and means advances to Government	2000.00	1000.00	1000.00	0.00	1000.00	1000.00
4. Overdraft	13435.60	9727.80	395.30	0.00	3707.80	395.30
5. Devolvement (Treasury Bills)	2956.40	2974.20	2488.10	2637.20	-17.80	-149.10
6. Overdraft Block Account ^{7/}	17650.90	17651.00	19151.00	19151.00	-17.80	0.00
7. Loans and Advances to Government Public Enterprise	25.10	5.10	25.10	25.10	20.00	0.00
8. Investment in Shares and Debentures	667.50	717.70	753.00	773.70	-50.20	-20.00
NARROW MONEY (M₁)	104505.10	103101.10	91807.90	87988.30	1404.00	3819.60
Currency Notes and Coins with Public	57154.40	54795.10	49738.20	46157.10	2359.30	3581.10
Other Public Sector Deposit	66.60	11.70	8.80	14.90	54.90	-6.10

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 30-09-2011	Previous Quarter Ending 30-06-2011	Same Quarter of the Last Year 30-09-2010	Previous Quarter of the Last Year 30-06-2010	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/}	47284.10	48294.30	42060.90	41816.30	-1010.20	244.60
BROAD MONEY (M₂)	453397.60	440519.90	379095.70	363031.10	12877.70	16064.60
Narrow Money (M ₁)	104505.10	103101.10	91807.90	87988.30	1404.00	3819.60
Time Deposits	348892.50	337418.80	287287.80	275042.80	11473.70	12245.00
RESERVE MONEY	97013.90	97500.90	82368.80	80510.30	-487.00	1858.50
Currency Notes and Coins with Public	57154.40	54795.10	49738.20	46157.10	2359.30	3581.10
Deposits From DMBs	34192.20	36774.20	27953.50	29835.50	-2582.00	-1882.00
DMBs Cash in Tills	5366.10	5731.80	4440.20	4308.30	-365.70	131.90
NBDCS balances with BB	234.60	188.10	228.10	194.50	46.50	33.60
Other Public Sector Deposit	66.60	11.70	8.80	14.90	54.90	-6.10
MONETARY ASSETS	473457.71	460660.78	399030.43	382396.77	12796.93	16633.66
Currency Notes and Coins with Public	57154.40	54795.10	49738.20	46157.10	2359.30	3581.10
Demand Deposits	47049.50	48106.20	41832.80	41621.80	-1056.70	211.00
Time Deposits	348892.50	337418.80	287287.80	275042.80	11473.70	12245.00
Other Public Sector Deposit	66.60	11.70	8.80	14.90	54.90	-6.10
Post Office Savings Bank Deposits	9490.11	9777.46	10407.43	10283.04	-287.35	124.39
Grameen Bank Deposits	10570.00	10363.42	9527.30	9082.63	206.58	444.67
Deposits of Other Financial Institutions	234.60	188.10	228.10	194.50	46.50	33.60

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	11.00	01.07.2011	After maturity	After maturity
b) 5-Years Wage Earner's Development Bond	5 Years	11.25	01.07.2011	After maturity	After maturity
c) 3-Years Savings Certificates (Interest after 3 months)	3 Years	10.26	01.07.2011	After maturity	After 3 months
d) 5-Years Pensionar Sanchaya Patra	5 Years	11.26	01.07.2011	After maturity	After 3 months
e) Poribar Sanchaya Patra	5 Years	11.52	01.07.2011	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					and onwards
b) Fixed deposit Account (interest after maturity)			01.07.11		
i) for one year	1 Year	8.00	do		
ii) for two years	2 Years	9.00	do		
iii) for three years	3 Years	10.78	do		

NATIONAL SAVINGS SCHEMES

TABLE-I (Contd.)

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

(Percent per Annum)

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

3. Prize Bond :

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

4. Postal Life Insurance :

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

STATISTICS ON SOME SELECTED COMMODITIES

TABLE-I (Contd.)

A. RAW JUTE :

(In Lakh Bale)

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

Source : Ministry of Jute & Export Promotion Bureau.

STATISTICS ON SOME SELECTED COMMODITIES

TABLE-I (Contd.)

B. JUTE GOODS :

(In Lakh Metric Ton)

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

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

STATISTICS ON SOME SELECTED COMMODITIES

TABLE-I (Concl.)

C. TEA :

(In Million Kg.)

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

Source : Bangladesh Tea Board.

P = Provisional

A. GROSS DOMESTIC PRODUCTS OF

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

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

BANGLADESH (AT CURRENT MARKET PRICE)

TABLE-II (Contd.)

(Taka in Crores)

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

Source : Bangladesh Bureau of Statistics.

**B. GROSS DOMESTIC PRODUCTS OF
BASE**

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

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

BANGLADESH (AT CONSTANT MARKET PRICE)
1995-96

TABLE-II (Concl.)

(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	
1994	73	617035	617108	617108
1995	78	701466	701544	701544
1996	65	739908	739973	739973
1997	8	825360	825368	825368
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
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				
March	97	5597891	5597988	5597988
June	26	5991551	5991577	5991577
September	61	6186890	6186951	6186951

Source : Accounts and Budgeting Department, Bangladesh Bank.

DEPARTMENT

(Taka in Lakhs)

ASSETS					
Foreign Assets*	Domestic Assets				
	Taka Coin	Securities of Bangladesh Govt.	Internal Bills of Exchange & Other Commercial Papers	Silver bullion	Total
350929	5768	20503	239908		266179
410962	3205	20469	266908		290582
411889	1034	77542	249508		328084
411478	4928	105354	303608		413890
410812	3751	164420	300408		468579
410016	1958	266815	357908		626681
415998	1945	501533	357008		860486
317307	4538	749024	311308		1064870
422500	3290	722730	293010		1019030
627210	5010	660440	253700		919150
830326	3753	683005	311208		997966
838460	5873	992771	360808		1359452
849308	3376	1912988	376303	1640	2294307
1064862	3466	2125496	304102	1879	2434943
1585992	2446	2138974	308003	1371	2450794
1072181	3082	1768640	301603	2716	2076041
1237890	3134	1964451	311203	2196	2280984
1585597	2590	2197682	374303	1658	2576233
1585992	2446	2138974	308003	1371	2450794
2245288	4426	1881345	312703	2204	2200678
1587767	2113	1864196	308003	1674	2175986
1588521	1375	1997378	308002	1738	2308493
1940598	5219	2158772	316503	2066	2482560
2245288	4426	1881345	312703	2204	2200678
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
4061485	5649	1176922	348902	5030	1536503
4066246	3038	1568730	348902	4661	1925331
5073264	4011	793468	311903	4305	1113687

Prepared by : Statistics Department, Bangladesh Bank.

* Includes Gold coin and billion, 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			
1994	600	57484	8954	424737	507462	941153	40049	214240	1253526
1995	600	56878	126	247479	471837	719442	27602	229866	1034388
1996	600	63679	88	286301	402332	688721	73794	229668	1056462
1997	600	70479	128	286085	323642	609855	40	237273	918247
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
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									
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

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			
73	-	916256		118213	118213	-	52097	166887
78	-	541930	2000	92747	94747	-	232995	164638
65	-	372910	6400	147636	154036	-	346366	183085
8	3295	299441	6400	115072	121472	-	282514	211517
30	906	524033	6400	163490	169890	-	347444	262476
92	-	426479	6400	177258	183658	-	436951	272459
89	1490	400189	-	200381	200381	-	293210	262035
92	-	420273	-	215782	215782	-	567380	302238
50	25020	566020	6400	237740	244140	-	137110	499120
80	350	915220	-	235832	235832	-	-57360	610823
93	-	1094845	-	254519	254519	-	315017	735135
74	-	950917	6400	295523	301923	-	857250	833306
93	-	1755378	100000	297249	397249	-	603746	1066533
84	-	2473053	100000	309597	409597	-	346950	1262152
38	-	2291518	100000	662542	762542	-	315983	1193214
86	-	2486957	-	508079	508079	-	707516	1247873
43	-	2864073	100000	317221	717221	-	549374	1150041
38	-	2317624	100000	544347	644347	-	233249	1211471
38	-	2291518	100000	662542	762542	-	315983	1193214
31	-	4549193	-	402257	402257	-	916191	1214411
77	-	2411407	100000	346739	446739	-	752773	1132094
15	-	3458412	396790	285299	682089	-	637358	1116896
69	-	4422966	-	270795	270795	-	384231	1152873
31	-	4549193	-	402257	402257	-	916191	1214411
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
97	-	3005780	-	1058948	1058948	-	1516891	1600365
26	-	3278997	100000	1165809	1265809	-	995616	2609247
61	-	1615687	200000	861254	1061254	-	1763153	3022814

3. Notes & coins includes subsidiary coins.

4. Investment includes cash and short-term securities.

Source : Accounts and Budgeting Department, Bangladesh Bank.

Prepared by : Statistics Department, Bangladesh Bank.

MONEY SUPPLY
(Excluding inter-bank Items)

TABLE-IV

(Taka in Crores)

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

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 30-09-2011	Previous Quarter Ending 30-06-2011	Same Quarter of the Last Year 30-09-2010	Previous Quarter of the Last Year 30-06-2010	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/	80664.80	73368.40	53643.30	54392.30	7296.40	-749.00
a) Government Fiscal Operation	77979.40	70494.90	50438.80	51278.60	7484.50	-839.80
b) Govt. Currency Liabilities	691.70	641.80	591.80	541.70	49.90	50.10
c) Accrued Interest	1993.70	2231.70	2612.70	2572.00	-238.00	40.70
2. Claims on Public Sector 1/	18890.00	19377.10	15612.80	15060.70	-487.10	552.10
a) Credit to Public Sector	14749.20	15670.60	11937.40	11487.90	-921.40	449.50
b) Investment in Public Sector	4140.80	3706.50	3675.40	3572.80	434.30	102.60
3. Claims on Private Sector 1/						
(Credit Investment)	350374.90	340712.70	287242.70	270760.60	9662.20	16482.10
4. Foreign Sector (Net)	70529.20	70620.00	71093.80	67073.70	-90.80	4020.10
5. Other Assets (Net)	-67061.30	-63558.30	-48496.90	-44256.20	-3503.00	-4240.70
6. Broad Money (M₂)	453397.60	440519.90	379095.70	363031.10	12877.70	16064.60

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

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

TABLE-VI

(Taka in Crores)

Year	Quarterly		Money		Bank Credit
			Narrow	Broad	
1995	I	March	12481	40925	34858
	II	June	13029	41976	37326
	III	September	13151	42644	38046
	IV	December	13294	43509	39502
1998	I		15543	53838	51401
	II		15707	55556	53252
	III		15774	56601	54824
	IV		16107	58989	57336
1999	I		16961	60869	58368
	II		17053	62674	60089
	III		17242	64909	61356
	IV		18160	68100	63436
2000	I		20152	72543	65366
	II		19654	74344	67772
	III		20248	77804	70757
	IV		21507	81228	72953
2001	I		22180	83701	76408
	II		22092	86686	78723
	III		22578	88763	81969
	IV		23815	93154	81469
2002	I		23809	94791	85066
	II		23885	98064	87889
	III		23869	101987	92299
	IV		25020	105527	98040
2003	I		25072	108228	99541
	II		26438	113356	102134
	III		26100	118039	109462
	IV		26917	119365	109827
2004	I		28530	124182	114059
	II		30152	129047	120240
	III		30987	133996	125158
	IV		31718	138840	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	33111	143294	135123
	II	35141	150740	140820
	III	36528	156492	147093
	IV	37527	162668	151383
2006	I	39918	170747	157175
	II	42642	180142	163319
	III	44749	187616	170236
	IV	49713	198994	176119
2007	I	48672	204583	183404
	II	50072	210799	189945
	III	54397	217453	194411
	IV	57989	228239	210209
2008	I	54964	235748	227778
	II	58638	247402	236423
	III	67245	267957	249098
	IV	63566	268492	255680
2009	I	62554	282463	266903
	II	65669	294840	275830
	III	72387	313287	287427
	iv	74025	323984	305508
2010	I	78825	342612	318286
	II	86984	360999	335634
	III	93090	380591	350061
	iv	98149	394160	376045
2011	I	101610	423147	403007
	II	101925	438054	423712
	III	105965	455185	434539
	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
1998-99	102677	437664	242877	18	783236
1999-00	108835	414416	421376	3668	948295
2000-01	135453	433270	480941	10054	1059718
2001-02	134878	703096	602590	31818	1472382
2002-03	144041	665878	502927	71572	1384418
2003-04	147644	692259	504446	143853	1488202
2004-05	180989	803743	437017	171426	1593175
2005-06	203199	1066231	374494	108638	1752562
2006-07	214354	1206474	495693	241139	2157660
September	180920	1072178	349107	149089	1751294
December	189021	1116362	396378	167797	1869558
March	187336	1207309	440157	186760	2021562
June	214354	1206474	495693	241139	2157660
2007-08	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
2008-09	339952	2380891	624037	410773	3755653
September	295670	1300062	384003	280884	2260619
December	328327	1534005	500602	312276	2675210
March	302214	1568553	551968	316767	2739502
June	339952	2380891	624037	410773	3755653
2009-10	430822	2527047	794387	388585	4140841
September	382569	2399464	487724	424587	3694344
December	354098	2100572	687540	431002	3573212
March	408644	1879615	632848	428557	3349664
June	430822	2527047	794387	388585	4140841
2010-11	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
2011-12					
September	536604	3127382	924233	439976	5028195

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	
107200	153245	204026	357271	1998-99
183751	185080	227089	412169	1999-00
254569	217627	352353	569980	2000-01
183019	219388	363927	583315	2001-02
198139	239102	422312	661414	2002-03
261752	288097	705978	994075	2003-04
146496	259400	829539	1088939	2004-05
114800	347051	1430789	1777840	2005-06
139400	334261	1646517	1980778	2006-07
95825	334489	1400427	1734916	September
209225	396131	1494472	1890603	December
248654	320815	1458952	1779767	March
139400	334261	1646517	1980778	June
256350	382221	1378152	1760373	2007-08
250150	316120	1148841	1464961	September
217700	366526	1316057	1682583	December
206050	350816	1465976	1816792	March
256350	382221	1378152	1760373	June
280489	357793	1171499	1529292	2008-09
249130	401614	1471426	1873040	September
195595	378575	1450040	1828615	December
301883	324887	1150688	1475575	March
280489	357793	1171499	1529292	June
443627	426092	1406765	1832857	2009-10
311787	354077	1178359	1532436	September
294833	315669	1294468	1610137	December
354530	371134	1358919	1730053	March
443627	426092	1406765	1832857	June
320573	754622	2104232	2858854	2010-11
555025	511167	1570011	2081178	September
220188	619424	1778550	2397974	December
328327	728933	1998000	2726933	March
320573	754622	2104232	2858854	June
				2011-12
560637	676318	2091844	2768162	September

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	80276	2250	5155516	5238042	892917	7709	70380
1999-00	62402	700	5684340	5747442	1165710	5519	68089
2000-01	79176	-	6557306	6636482	1266086	5365	66853
2001-02	76643	-	7423325	7499968	1331274	13392	66095
2002-03	86079	-	8258514	8344593	1726371	16636	62176
2003-04	86024	207	9135916	9222147	1514275	15676	57889
2004-05	69195	-	10816823	10886018	1692980	16025	109736
2005-06	57878	-	12719573	12777451	1504997	17489	111865
2006-07	51968	-	14444834	14496802	1944341	18355	193442
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
2007-08	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
2008-09	235829	-	20576694	20812523	4275585	22488	212832
September	123881	-	18763073	18886954	3556912	17831	176545
December	198733	-	19316521	19515254	3963304	18851	178757
March	200729	-	20085025	20285754	4054606	18796	211071
June	235829	-	20576694	20812523	4275585	22488	212832
2009-10	247852	-	25551249	25799101	4653950	21879	277969
September	251164	-	21409415	21660579	4446281	22371	221277
December	220363	-	23185373	23405736	4788037	22431	234495
March	236420	-	23754424	23990844	4753453	22138	277498
June	247852	-	25551249	25799101	4653950	21879	277969
2010-11	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
2011-12							
September	173441	-	32623078	32796519	6388451	30269	345323

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
80544	-	2658	1054208	132441	265519	397960	20221485	28159402
58982	-	3558	1301858	169090	363940	533030	23515627	32642172
61095	-	3452	1402851	232895	323603	556498	26581488	37061586
40346	-	4696	1455803	276878	372693	649571	29460429	41304487
68678	60500	5929	1940290	273085	243860	516945	33385648	46431447
73633	181000	37890	1880363	136859	282875	419734	37142220	51408493
71354	229000	27087	2146182	215054	273896	488950	41942195	58291955
70810	533650	178381	2417192	411705	278031	689736	46607438	66137019
93566	636640	84581	2970925	426039	341155	767194	36771816	59284575
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

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	154135	48518	85971	294896	575110	2523590	3098700	3479567	114378
1994-95	160826	52172	100601	342389	661425	2908860	3570285	4013275	120894
1995-96	173982	59204	102780	329605	733627	3130290	3863917	4296302	175902
1996-97	179114	80283	217284	349911	759237	3554403	4313640	4880835	201193
1997-98	194697	103538	179997	417262	773502	3998053	4771555	5368814	245932
1998-99	188373	136304	263616	489157	856272	4577696	5433968	6186741	257137
1999-00	221037	170563	388068	561519	970530	5488069	6458599	7408186	294238
2000-01	231693	216519	433717	590845	1086886	6482650	7569536	8594098	312472
2001-02	244430	234665	557593	593098	1162008	7445466	8607474	9758165	405127
2002-03	264478	306290	474185	649485	1307144	8700704	10007848	11131518	321425
2003-04	322921	364558	460307	743385	1461261	9927358	11388619	12592311	271082
2004-05	382080	433798	432694	969332	1684992	11604229	13289221	14691247	195315
2005-06	467149	495412	343565	1122776	1973964	13802192	15776156	17242497	355511
2006-07	623690	767518	509707	1215758	2346252	16133625	18479877	20205342	331487
2007-08	791074	1001730	521873	1568085	2705305	18894512	21599817	23689775	342706
2008-09	1058462	1346232	707343	1831259	3023658	23007289	26030947	28569549	412614
September	833281	1029555	432884	1463120	2710853	20058612	22769465	24665469	443700
December	859933	1049971	636221	1634268	2704828	20726640	23431468	25701957	438591
March	871869	1296891	620650	1714613	2637755	21674826	24312581	26647844	396403
June	1058462	1346232	707343	1831259	3023658	23007289	26030947	28569549	412614
2009-10	1356003	1782781	796856	2018118	4162186	27504289	31666475	34481449	407167
September	1125362	1436331	547005	1694105	3035997	24066697	27102694	29343804	498053
December	1155492	1617813	785966	1764075	3377702	25283226	28660928	31210969	381741
March	1187438	1926674	694689	1877493	3593495	26000008	29593503	32165685	117102
June	1356003	1782781	796856	2018118	4162186	27504289	31666475	34481449	407167
2010-11	1939535	2501441	947914	2491974	4810620	33741890	38552510	41992398	563536
September	1429827	1789590	886189	2040625	4183278	28728780	32912058	35838872	450687
December	1511155	1853724	879665	2222732	4677757	29936008	34613765	37716162	453921
March	1649963	2411309	789643	2184439	4800682	31692752	36493434	39467516	543115
June	1939535	2501441	947914	2491974	4810620	33741890	38552510	41992398	563536
2011-12									
September	1964802	2571794	964547	2450008	4704947	34889252	39594199	43008754	501324

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
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

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
1997-98	49917	224693	13687	-	288297
1998-99	52706	251923	4245	-	308874
1999-00	52522	205444	21759	-	279725
2000-01	64769	225404	49323	2500	341996
2001-02	62360	351442	99629	13000	526431
2002-03	62649	243638	80853	15500	402640
2003-04	69709	270496	51294	35400	426899
2004-05	78913	300199	96610	57600	533322
2005-06	81356	381472	78919	17500	559247
2006-07	78602	347340	76349	8800	511091
September	51145	379014	72831	14100	511090
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

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

DEPOSITS MONEY BANKS (Nationalised Banks)

TABLE-VII (Contd.)

ETS

(Taka in Lakh)

Money at Call and short notice	Bills			End of Period
	Export and Other Foreign Bills	Import and Inland Bills	Total	
8	9	10	11 = 8+9+10	
35300	97268	88109	185377	1997-98
57300	102766	70667	173433	1998-99
71100	112326	63779	176105	1999-00
99600	118368	163291	281659	2000-01
42350	112976	146728	259704	2001-02
29350	150157	183527	333684	2002-03
51200	172441	328299	500740	2003-04
35600	149716	440033	589749	2004-05
29700	193662	794080	987742	2005-06
22900	172938	964139	1137077	2006-07
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

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	47058	-	2291162	2338220	562523	122	50108
1998-99	870458	-	2562839	2633297	633376	122	46321
1999-00	52501	-	278172	2760673	799066	122	45096
2000-01	69236	-	2925446	2994682	863479	259	44439
2001-02	69361	-	3234477	3303838	888144	3421	44475
2002-03	78733	-	3399531	3478264	1042676	6540	41390
2003-04	78780	-	3521674	3600454	803381	6569	39428
2004-05	61951	-	3778161	3840112	884659	6906	39366
2005-06	54206	-	4088175	4142381	744517	7599	35479
2006-07	51091	-	4123100	4174191	816629	8247	33771
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

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
45076	-	627	658456	15346	128730	144076	14529870	18179596
51409	-	929	732067	16095	147777	163872	16708355	20777198
31175	-	834	876293	46476	167788	214264	19018102	23396262
31018	-	879	940074	76473	136281	212754	21162399	26033164
24756	-	1071	961897	113851	207196	321047	23409619	28824886
25330	42000	1571	1150507	75068	90789	165857	25837477	31406779
27427	157500	29981	1064286	22709	77864	100573	28764920	34509072
8547	142000	7298	1088776	5851	76911	82762	32098474	38268795
8520	426850	53478	1276443	33049	87597	120646	34615310	41731469
7760	342693	22639	1231739	97737	98252	195989	23318842	30591829
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

Source : Statistics Department, Bangladesh Bank.

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1993-94	100179	8493	67957	211828	365370	1571750	1937120	2216905	69379
1994-95	100179	8560	68777	254376	410737	1770005	2180742	2503895	81816
1995-96	100179	13469	69565	258809	431029	1935527	2366556	2694930	115107
1996-97	99527	21297	135367	281799	443344	2150850	2994194	3011360	150159
1997-98	99527	23864	76739	350238	437718	2386530	2824248	3251225	179177
1998-99	99527	29440	94413	414525	459469	2665946	3125415	3634353	176040
1999-00	99527	30185	115563	443151	495132	3024670	3519802	4078516	194624
2000-01	99527	32848	101324	472415	547264	3438658	3985922	4559661	171001
2001-02	99527	34216	122995	473011	573904	3772186	4346090	4942096	249770
2002-03	99527	37229	69382	499805	623392	4048028	4671420	5240607	162371
2003-04	99527	47863	95993	558638	671020	4238285	4909305	5563936	144046
2004-05	99527	51093	98001	674639	738414	4547488	5285902	6058542	85729
2005-06	116805	53449	96662	779863	838595	4915626	5754221	6630746	142482
2006-07	156805	174931	192604	797867	968718	5029613	5998331	6988802	191808
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

DEPOSITS MONEY BANKS (Nationalised Banks)

TABLE-VII (Contd.)

LITIES

(Taka in Lakh)

Borrowings					Securities Other than Share (Inc. DMB)	Other Liabilities		Total Liabilities
From Bangladesh Bank	From Govern- ment	From Deposit Money Banks	From Others	Total		Provision for loan	Other not included elsewhere	
11	12	13	14	15=11+.+14	16	17	18	19
15522	4431	498	-	20451	-	-	1083621	3499028
4904	5267	20884	-	31055	-	151954	9668249	12545708
25906	3172	2225	-	31303	-	125898	11113502	14194388
17063	2914	337	-	20314	-	145052	12762177	16209886
17267	2510	22000	-	41777	-	160157	14423869	18179596
27045	2101	16700	-	45846	-	208959	16583033	20777198
12793	1106	-	1929	15828	-	227352	18750230	23396262
7131	885	15500	-	23516	-	229727	20916884	26033164
4225	3385	-	-	7610	-	32267394	28824886	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

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
1995-96	2174	19901	17978	-	40053
1996-97	2733	20934	37134	-	60801
1997-98	3497	20302	33408	-	57207
1998-99	4507	24909	33529	-	62945
1999-00	5820	22308	40319	-	68447
2000-01	4290	25445	53078	500	83313
2001-02	4822	30120	93325	1000	129267
2002-03	6582	36083	86480	500	129645
2003-04	4387	38055	89599	13100	145141
2004-05	6887	55223	87751	14100	163961
2005-06	8204	57480	68834	11450	145968
2006-07	8234	67864	75594	14450	166142
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

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	
2000	101	0	101	1995-96
-	132	0	132	1996-97
5400	1850	5458	7308	1997-98
3400	1453	8220	9673	1998-99
2500	1781	8739	10520	1999-00
1850	7820	13235	21055	2000-01
2800	7742	15980	23722	2001-02
12600	1582	4823	6405	2002-03
3850	3173	6721	9894	2003-04
22350	4143	6724	10867	2004-05
8750	7339	16830	24169	2005-06
2900	23811	9410	33221	2006-07
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

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
1995-96	-	-	654887	654887	26690	-	910
1996-97	-	-	698427	698427	15735	-	-
1997-98	-	-	880112	880112	21769	-	425
1998-99	-	-	981688	981689	26118	-	410
1999-00	-	-	1027397	1027397	24110	-	712
2000-01	-	-	1069769	1069769	36669	-	787
2001-02	-	-	1082211	1082211	31426	-	762
2002-03	-	-	1081950	1081950	40671	-	772
2003-04	-	-	1064063	1064063	33045	-	-
2004-05	-	-	1075438	1075438	38204	-	710
2005-06	-	-	1209802	1209802	35282	-	687
2006-07	-	-	1297238	1297238	35714	-	1260
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

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
2128	-	-	29728	319	1210	1529	921478	1649776
2418	-	121	18274	313	922	1235	1057257	1836126
4964	-	131	27289	2393	5243	7636	1220631	2205583
6929	-	243	33700	2588	2441	5029	1311081	2407517
6418	-	233	31473	887	4316	5203	1417980	2563520
6233	-	163	43852	2553	5137	7690	1680677	2908206
5322	-	227	37737	2639	3115	5754	1683861	2965352
30831	-	530	72804	2642	3663	6305	1985316	3295025
29426	-	845	63316	3512	4689	8201	2162574	3457039
24779	-	572	64265	1363	4987	6350	2672822	4016053
22320	-	6421	64710	2463	7449	9912	2860885	4324196
20782	12001	15163	84920	2263	5876	8139	2287340	3879900
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

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Grand Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
1996-97	33318	19019	304	8648	20573	201333	221906	230858	-
1997-98	42727	26078	340	10656	24876	251693	276569	287565	2115
1998-99	43637	27014	131	12246	39447	283791	323238	335615	995
1999-00	44704	28926	4952	17122	57776	349971	407747	429821	149
2000-01	43723	34582	7030	22782	54715	443933	498648	528460	-
2001-02	46827	35488	18243	36514	40169	493819	533988	588745	-
2002-03	49828	39138	18408	68578	48273	536360	584633	671619	192
2003-04	60031	42680	15256	84113	55811	605043	660854	760223	433
2004-05	73081	45329	863	153905	63731	710047	773778	928546	592
2005-06	84782	46237	473	159476	66543	761407	827950	987899	425
2006-07	87810	50364	25860	187680	93724	813608	907332	1120872	255
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

DEPOSIT MONEY BANKS (Specialised Banks)

TABLE-VII (Contd.)

LIABILITIES

(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
363728	52733	24140	-	440601	-	143026	696304	1836126
383493	58486	23829	-	465808	-	172909	1208381	2205583
466223	55632	23466	-	545321	-	174756	1280179	2407517
441985	49404	7780	-	499169	-	162021	1398730	2563520
454558	49578	6896	-	511032	-	190624	1599785	2908206
490180	46424	6022	-	542626	-	184994	1566672	2965352
476469	41062	5505	-	523036	-	167308	1843904	3295025
516761	38683	5108	64	560616	-	142787	1890269	3457039
546428	33127	3421	64	583040	-	139811	2245654	4016053
571995	33559	2554	64	608172	-	142140	2454541	4324196
536410	42983	1687	64	581144	-	162025	1877430	3879900
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

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
1996-97	31309	105039	98295	-	234643
1997-98	35964	124385	101095	6	261450
1998-99	41438	154460	189739	18	385655
1999-00	45062	174136	337547	3668	560413
2000-01	59052	162866	350559	7054	579531
2001-02	61068	284584	372581	17818	736051
2002-03	67431	348757	314186	55572	785946
2003-04	63770	347567	334388	95353	841078
2004-05	84174	401635	231716	99726	817251
2005-06	98480	539290	200526	77188	915484
2006-07	113862	710620	311971	217889	1354342
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

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	
43970	22201	77049	99250	1996-97
48185	28467	82550	111017	1997-98
43500	36404	103126	139530	1998-99
104351	56745	128721	185466	1999-00
142099	65494	167437	232931	2000-01
135639	75689	189489	265178	2001-02
151289	67165	222691	289856	2002-03
199952	85637	294451	380088	2003-04
85446	84113	366004	450117	2004-05
69250	116086	535186	651272	2005-06
111400	103388	662472	765860	2006-07
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

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
1996-97	1287	-	1027914	1029201	113182	2669	19779
1997-98	1283	-	1148350	1149633	117438	7272	23992
1998-99	9817	-	1331623	1341440	132052	7442	23286
1999-00	9901	-	1629395	1639296	221245	4738	21863
2000-01	9940	-	2184147	2194087	253872	4878	21234
2001-02	7282	-	2676468	2683750	304578	9362	20815
2002-03	7346	-	3209709	3217055	513402	10096	19971
2003-04	7244	207	3937633	3945084	533209	9107	18375
2004-05	7244	-	5182142	5189386	607480	9119	69640
2005-06	3672	-	6590202	6593874	586230	9890	75619
2006-07	877	-	7875368	7876245	864993	10108	158171
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

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
17004	-	1180	153814	25055	37477	62532	1429671	3053081
12539	-	1232	162473	35758	49381	85139	1487861	3305758
21456	-	1486	185722	45009	52704	97713	1709521	3903081
20961	-	2485	271292	49165	108740	157905	2398979	5317702
23304	-	2410	305698	68714	104159	172873	2756405	6383624
10130	-	3398	348283	66934	113106	180040	3072392	7421333
12379	18500	3828	578176	74588	109036	183624	4049881	9255827
16520	23500	7064	607775	-	153637	153637	5170508	11298122
37002	70000	18717	811958	81852	87007	168859	6176740	13699757
39324	93900	95482	900445	147617	108643	256260	7839619	17226204
58836	255706	39279	1387093	148804	124246	273050	9723972	21491962
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

ASSETS AND LIABILITIES OF

LIABI

End of Period	Paid-up Capital (if Bank incorporated in Bangladesh)	Reserves	Deposits						Foreign Liabilities
			From DMBs	From Government	From Others			Grand Total	
					Demand Deposits	Time Deposits	Total		
1	2	3	4	5	6	7	8=6+7	9=4+5+8	10
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

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

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
1996-97	2406	4361	2831	-	9598
1997-98	2652	8156	6910	-	18018
1998-99	4026	6372	15364	-	25762
1999-00	5431	12528	21751	-	39710
2000-01	7342	19555	27981	-	54878
2001-02	6628	36950	37055	-	80633
2002-03	7379	37400	21408	-	66187
2003-04	9778	36141	29165	-	75084
2004-05	11015	46686	20940	-	78641
2005-06	15159	87989	26215	2500	131863
2006-07	13656	80650	31779	-	126085
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

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	
1400	6928	17883	24811	1996-97
2900	11560	24426	35986	1997-98
3000	12622	22013	34635	1998-99
5800	14228	25850	40078	1999-00
11020	25945	8390	34335	2000-01
2230	22981	11730	34711	2001-02
4900	20198	11271	31469	2002-03
6750	26846	76507	103353	2003-04
3100	21428	16778	38206	2004-05
7100	29964	84673	114657	2005-06
2200	34124	10496	44620	2006-07
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

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
1996-97	-	-	4114	4114	72574	127	523
1997-98	-	-	257722	257722	61591	145	468
1998-99	-	2250	279366	2816	101371	45	453
1999-00	-	700	319376	320076	121289	669	418
2000-01	-	-	378944	378940	112066	228	393
2001-02	-	-	440169	430169	107126	579	43
2002-03	-	-	567324	567324	129622	-	43
2003-04	-	-	612546	612546	144640	-	86
2004-05	-	-	781082	781082	162637	-	20
2005-06	-	-	831394	831394	138968	-	80
2006-07	-	-	1149128	1149128	227005	-	240
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

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
1250	-	-	74474	38721	41450	80175	448470	852942
1000	-	-	63204	40874	55562	96436	435408	909674
750	-	-	102719	68749	62597	131346	492528	1071606
528	-	6	122800	72562	83096	155658	680566	1364688
540	-	-	113227	85155	78026	163181	982007	1736592
138	-	-	107886	93454	49276	142730	1294557	2092916
138	-	-	129803	120787	40372	161159	1512974	2473816
260	-	-	144986	110638	46685	157323	1044218	2144260
1026	17000	500	181183	126988	104991	230989	994159	2307350
646	12900	23000	175594	228576	74342	302918	1291624	2855150
6188	26240	75000	267173	177235	112781	290016	1441662	3320884
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

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

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

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

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		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
1. Current and cash credit Account Deposits	2368578	2390658	2222960	2510978	2538438
2. Deposits Withdrawable on sight	382393	424632	411602	438599	446983
3. Savings Deposits	5587335	5797324	5736550	6108014	6503969
4. Convertible Taka Accounts of Foreigners	57253	103585	99067	91379	90579
5. Foreign Currency Accounts	168879	192864	162855	167872	211496
6. Wage Earner's Deposits	146642	157887	158890	171535	119545
7. Resident Foreign Currency Deposits	178087	130969	138852	181237	184687
8. Deposits Withdrawable at notice / Short Term Deposits	1976604	2167279	2184891	2544688	2521981
9. Fixed Deposits	10267404	10900125	11703447	12467804	12848546
(1) 3 months to less than 6 months	2243089	2433741	2780222	3149132	3276051
(ii) 6 months to less than 1 year	1264545	1292865	1391218	1445278	1540776
(iii) 1 year to less than 2 years	4251570	4513424	4937046	5014795	5023508
(iv) 2 year to less than 3 years	1048510	1064021	1009110	1161940	1184493
(v) 3 years and over	1459690	1596074	1585851	1696659	1823718
10. Pension scheme Deposits	1867832	1971776	2038744	2126833	2172640
11. Margin Deposits (Foreign Currency / Taka)	254489	261133	270314	315506	355359
12. Special Purpose Deposits	654123	637762	682821	662614	636468
13. Negotiable certificates of Deposits	131994	138224	136976	149731	155733
14. Restricted (Blocked) Deposits	3800	1392	1501	2334	1023
Total Deposits	24045413	25275610	25949470	27939124	28787447

Source : Statistics Department, Bangladesh Bank.

DISTRIBUTED BY TYPES

TABLE-IX

BANKS

(Taka in Lakh)

O					N			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
2696356	2934442	3301221	3452799	3960136	4156142	3994819	4343285	4150059
499249	602912	821064	617501	649655	251551	656405	241984	663313
7036367	7213013	7608059	7976589	8353622	37132759	8381066	37536046	8602971
93506	89881	70583	63733	86910	1896	74269	2034	73041
213478	308988	259106	261251	270419	7560	242522	7067	263814
130803	117240	143780	116523	135955	299973	152873	318009	215882
178222	201912	194476	228500	197931	29534	189820	25052	219406
3020794	3075646	3651316	3338662	3227555	332434	329701	481257	3785701
13086747	13396140	13902238	14873275	15835731	2059181	17212547	2426648	18566392
3395738	3560436	3787758	4281448	4880867	549728	5557394	664002	6140875
1663461	1602121	1489866	1617046	1749927	175761	1864525	186993	2002132
4978927	5054925	5419205	5409230	5773533	571622	5992405	588805	6319759
1277127	1394385	1647983	1716883	1575810	215485	1756442	323856	1640462
1771494	1784273	1557426	1848668	1855594	546585	2041781	662992	2463164
2217185	2308416	2437463	2397412	2609966	5319530	2652464	5505006	2837896
405917	404451	465223	741169	547951	16872	551647	19278	614806
695587	677338	803734	926262	850132	362398	1081349	264861	997812
152366	159052	132288	162635	164632	92256	166795	91651	166452
1101	1400	1399	1253	1403	24	587	2233	1010
30427678	31490831	33791950	34897564	36891998	50062110	38649864	51264411	41158555

DEPOSITS

ALL

খাতসমূহ Sectors	A			S	
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Public Sector:	4049320	4166617	4375273	4951311	4764876
1. Government Sector.	1436950	1519923	1545425	1686221	1530118
(i). Food Ministry	50906	51871	28149	22417	22496
(ii) Other Ministries/ Offices	503419	478702	507566	532410	467285
(iii) Autonomous & Semi-autonomous institutes/Funds	882625	989350	1009710	1131394	1040337
2. Financial institutions (Excluding Scheduled & Co-operative Banks)	177382	149611	135997	216784	207861
3. Non- Financial Public Enterprises	2123572	2242137	2344244	2624415	2643784
a) Nationalised SectorCorporations	989912	1101027	1109051	1245384	1352363
b) Others	1133660	1141110	1235193	1379031	1291421
4. Local Authorities	147769	135913	134460	161420	130018
5. Others	163647	119033	215147	262471	253095
B. Private Sector	19996093	21108993	21574197	22987813	24022571
1. Agriculturist & Fishing professionals	937201	979493	1015010	1040862	1290860
2. Manufacturing companies	967158	1027453	1124931	1039077	1161342
i) Large Scale Manufactures/Manufacturing Companies	472354	534158	572800	580627	672279
ii) Small Scale Manufactures/Manufacturing Companies	132453	130328	119872	103904	141544
iii) Fuel Companies	145087	108327	209607	120984	114360
iv) Service Industries	217264	254640	222652	233562	233159
3. Commerce & Trade	4021759	4183719	4259797	4498372	4548958
4. Transport & Storage Companies	57044	59405	49850	51654	65111
5. Construction	38270	44492	58872	60259	55658

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

DISTRIBUTED BY SECTORS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N				
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
5333442	5456376	6226913	6160731	6468630	342820	6618156	406182	7202844
1678762	1663062	1988111	1852566	1931426	135663	1929635	151834	2112367
23850	31010	46713	65538	54362	13453	100196	29201	35851
492335	513401	702669	599612	641722	51463	599567	49052	756384
1162577	1118651	1238729	1187416	1235342	70747	1229872	73581	1320132
215654	212141	225250	258551	246225	12428	209059	13683	226928
3031173	3178324	3570566	3592515	3792838	126395	3943026	154066	4326084
1515885	1618997	1922974	1959581	2156950	35288	2359072	32396	2685542
1515288	1559327	1647592	1632934	1635888	91107	1583954	121670	1640542
146690	147289	172263	141440	181401	53788	186430	66757	240812
261163	255560	270723	315659	316740	14546	35006	19842	296653
25094236	26034455	27565037	28736833	30423368	49719290	32031708	50858229	33955711
1121569	1144269	1136937	1211239	1311231	12690826	1331907	12675773	1475737
1344874	1448177	1586826	1744206	1787879	211217	2040448	324255	2130286
777834	820772	919978	1064876	1045350	89745	1265894	102402	1292933
138660	141849	125561	149046	142629	52212	133045	72725	174824
142179	153673	178779	183741	204318	9646	262793	13733	228296
286201	331883	362508	346543	395582	59714	378716	135395	434233
5085475	5417179	5793504	6219755	6878801	7322509	6721742	7463877	7225955
55944	64443	102346	94668	119735	7053	118495	9086	121361
80249	64624	94499	92863	109534	14329	109539	18570	105633

DEPOSITS**ALL**

Sectors	A			S	
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
6. Publishing Industries	1290	1108	1425	2407	2380
7. Telephone Companies	95272	99557	113689	116885	162543
8. Housing Companies/ Society	48593	40651	36440	43123	50480
9. Private Trust Funds & Non-Profit Organisations					
10. Non-Government Organisation (NGO)					
11. Non Government Publicity & News Media	3499	3624	4493	4305	7263
12. Private Educational Insitutions	167115	187698	162693	216022	210674
13. Financial Institutions	906804	937289	1016541	1046921	1077296
14. Professional & Self Employed person	2214081	2386952	2233967	2201941	2276322
15. Wage & Salary Earners (Abroad)	257524	308946	429347	489128	448786
16. Wage & Salary Earners (within the country)	3143049	3176440	3353997	3518064	3806918
17. Foreign Officeial Enterprises & Foreign Company/Firms	293614	311469	286614	250234	231508
18. Others	6843820	7360697	7426531	8408559	8626472
GRAND TOTAL	24045413	25275610	25949470	27939124	28787447

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			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
3323	3498	4342	5579	6028	1312	5906	1433	5297
196133	392312	388447	398905	351968	4578	398700	1995	313779
56837	66903	87727	86724	93746	6681	107069	8209	105854
7170	7452	9274	8199	8537	2211	9412	2575	6324
250558	245073	231214	258301	327726	62011	260709	90657	302106
1278216	1367103	1515453	1611335	1686921	105754	1691448	166875	1866577
2357793	2242530	2370622	2342776	2352677	3081016	2405625	4342164	3253250
443958	493601	536613	457759	499852	820022	608760	893746	821826
3985628	4274925	4265671	4453619	4641547	7971689	5101240	7599602	4656343
233438	192931	207928	209200	286902	10765	252200	10889	309853
8593071	8609435	9233634	9541705	9960284	17407217	10868508	17248523	11255530
30427678	31490831	33791950	34897564	36891998	50062110	38649864	51264411	41158555

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
0.00	4051322	4132223	4060964	4350699	4387167	4696045
0.25	0	824	5079	5992	13860	44004
0.50	2187	7971	9656	9334	19178	31002
0.75	90	393	5746	11152	10290	10873
1.00	10928	9116	9193	10008	19604	11044
1.25	0	2290	7026	8826	349	2062
1.50	8453	10176	15536	12795	9846	42690
1.75	48681	1244	577	677	218	448
2.00	31787	33849	46698	58325	151653	95252
2.25	20811	3862	1855	2215	916	4956
2.50	14509	48378	11410	35363	54941	67837
2.75	108975	123055	48902	52115	51284	77186
3.00	147768	89972	162978	110216	395668	381734
3.25	121068	181931	208	266	1700	3032
3.50	549026	361724	592149	1130961	987672	1148887
3.75	47098	44434	54960	366	6977	13086
4.00	898141	1234865	1241422	1119136	1312582	2733126
4.25	3272	4403	673	1603	3673	6900
4.50	391231	403357	396364	615589	1856767	763768
4.75	1413	316	342	5750	221210	223318
5.00	2079706	2263594	1854628	2164385	2166821	2458394
5.25	269116	260644	262078	212758	57822	67365
5.50	166453	186334	408095	1705923	382813	456041
5.75	34996	52499	24993	24287	45392	15801

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
5156608	5804419	5963307	6559117	4938308	6627346	5201815	6891667
27452	23868	20988	45315	12586	35213	17412	45044
18659	31338	22531	25479	7556	24749	1931	5343
3832	8011	14185	15802	1048	12119	216	14191
38571	6404	1424	790	703	3281	13483	21287
4917	7499	15032	4368	2098	12912	2152	17184
4277	7666	10761	50359	600	4204	434	14580
5534	956	2665	483	897	1375	82	159
156884	181406	225211	185592	27004	133877	24175	197141
154	143	1561	1192	19	575	31	104
52824	144850	123879	77030	18611	76278	18469	54480
38286	38475	75537	40680	18750	48985	18626	50777
493582	373603	292051	312198	57775	283862	64831	234851
58420	88933	147649	61717	6798	54973	9407	52857
1095835	1463649	1329993	1329567	445675	117919	403268	234817
7555	28216	56888	65611	3543	94349	2506	33705
2863939	2062821	2136910	2315729	8384952	2311249	8789400	3338740
20785	25039	33023	60790	2316	36906	1724	38990
1244676	1168921	1301747	1398753	3585921	1144919	1747966	1085320
105530	145492	55593	53556	6148	48151	4139	50200
2311375	3677767	3657471	3636787	11477317	2651179	7843939	2095056
60426	78227	74130	72924	3232299	1229611	3232448	1266534
364761	354321	343079	421040	809404	527625	742384	602485
7958	13721	11824	10245	3301	16392	1464	21437

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
6.00	2126921	2125343	2269613	1270810	1413513	1313678
6.25	56689	93391	40141	5907	4481	7510
6.50	395231	337648	370390	28381	298474	298829
6.75	22851	21752	19561	14967	23390	20840
7.00	444735	423708	370928	338864	527825	557565
7.25	141091	134054	107103	75118	137132	162441
7.50	28972	3307028	280611	309663	442272	583510
7.75	311288	258380	332486	369706	272300	399304
8.00	595463	636632	530265	650162	1745221	2336506
8.25	272092	158793	169742	112312	794338	1049734
8.50	552959	605485	497634	772935	1969994	2258973
8.75	58570	123089	301400	24770	515336	792704
9.00	376246	464858	495731	1734762	1170474	1364920
9.25	114417	121589	169146	298567	330533	199019
9.50	315556	315971	369061	2268376	1431323	836562
9.75	430538	490297	492319	162063	95615	68735
10.00	667799	703603	659156	957408	774765	703954
10.25	85778	83425	102778	129684	130793	131004
10.50	348912	292213	313151	265771	200697	235572
10.75	208468	178690	159635	79732	56277	43759

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
1011770	1007339	1056359	1061302	4661214	990714	8642917	1888869
1948	164058	189899	160549	1527	9842	5288	13430
169818	163270	156506	223993	377806	270435	462022	229335
25185	34993	37505	31294	1602	31705	1888	31978
795192	577035	598334	559863	4640576	533975	6123103	733031
211709	261542	257000	199241	75252	118477	18240	26783
755534	588140	534264	668835	70042	523841	52161	225506
446792	620205	470456	346658	300582	383447	308760	261334
2302720	2558944	2905320	3009177	781279	2058494	942531	1610633
1407259	1184790	1177765	1118335	94626	683200	85356	286824
2530981	2870271	2492658	2109769	714900	1453601	669167	1318148
665493	882898	946071	768683	75965	208344	51278	166396
2031280	2363861	2230810	2186369	870483	1941171	797167	1962837
260514	625312	836556	761691	1102871	1096609	1210456	932666
797904	1169453	2006530	2402740	451767	1415336	444877	1212053
66316	112740	173290	608922	76546	231801	76716	139503
628311	399184	576245	892415	496232	985924	429348	1191998
128640	117092	150990	172971	98681	99911	113313	118986
182992	194411	190045	332215	110494	500364	90760	326109
45691	29816	20272	37237	16514	89530	15912	58183

DEPOSITS DISTRIBUTED

ALL

Rates of Interest	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
11.00	463111	512005	442626	411423	366852	239066
11.25	108464	67429	100878	140816	105142	94504
11.50	608291	563977	620774	410575	224280	220376
11.75	409006	375571	331610	216454	120272	128258
12.00	1849167	1674286	1471089	1172091	927302	959826
12.25	482651	540400	606102	469546	369435	352118
12.50	1174562	1353163	165407	1043019	724768	735107
12.75	254794	298884	334170	239044	131243	102059
13.00	1181790	1642085	1793280	947607	681495	475518
13.25	178625	151440	180685	107706	67509	59966
13.50	395405	676626	1055904	681070	463290	265859
13.75	1896	2798	19	213	205	12
14.00	21660	21371	21910	42318	58562	16488
14.25	1871	1509	1153	457	886	953
14.50	2	258	273	1171	2031	1449
14.75	0	0	210	0	0	201
15.00	51318	60405	62357	58557	51019	55948
15.75	7	0	0	0	0	0
16.50	1186	0	0	0	0	0
GRAND TOTAL	24045413	25275610	25949470	27939124	28787447	30427678

BY RATES OF INTEREST

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
256350	176701	262115	336842	267427	823129	303833	966059
116800	116075	130377	160968	91948	157440	47362	121375
216231	186485	163741	302201	127336	614436	119742	495355
119052	93877	74406	118948	60140	117047	50100	119437
734860	664852	570043	734993	10113456	3841352	1242845	4923597
327609	320217	309021	334204	102306	420122	114192	468609
462267	325223	326808	329450	179673	604585	232048	599627
54612	12215	7409	8896	2020	38556	3454	26977
392634	139680	43217	90203	49715	1254803	189152	1445898
40601	1482	1959	1444	1972	60906	5685	92831
50364	3688	7458	1033	16499	423746	105993	1768853
30	32	78	0	75	3868	1534	76945
39207	38487	23028	9499	4184	21056	41190	799423
801	396	459	251	858	6703	1548	13122
10517	1209	756	1392	1441	1575	1359	64721
0	0	0	0	0	0	0	0
60007	50232	52375	64291	80472	74570	120812	74075
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31490831	33791950	34897564	36891998	50062110	38649864	51264411	41158555

Source : Statistics Department, Bangladesh Bank.

DEPOSITS DISTRIBUTED

ALL

Size of Accounts	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
Upto Tk. 5,000	337294	322124	329234	327816	328039	310127
Tk. 5,001 " Tk. 10,000	342902	332862	336677	334027	347688	332996
Tk. 10,001 " Tk. 25,000	863701	868144	867042	957039	935220	941646
Tk. 25,001 " Tk. 50,000	1079919	1089740	1083752	1167087	1241884	1275954
Tk. 50,001 " Tk. 1,00,000	1508737	1551734	1577252	1644011	1688698	1789442
Tk. 1,00,001 " Tk. 2,00,000	1647486	1760535	1810045	1864318	1931824	2138776
Tk. 2,00,001 " Tk. 3,00,000	1123404	1108533	1148989	1234568	1283347	1291716
Tk. 3,00,001 " Tk. 4,00,000	873483	909982	941018	1006235	1008225	1068924
Tk. 4,00,001 " Tk. 5,00,000	873981	898140	965501	997100	985725	1005352
Tk. 5,00,001 " Tk. 10,00,000	2443164	2505320	2623921	2770369	2854141	2931068
Tk. 10,00,001 " Tk. 25,00,000	2663540	2974505	2893345	3106351	3302353	3500774
Tk. 25,00,001 " Tk. 50,00,000	1597862	1709407	1761692	1901024	1886324	1948174
Tk. 50,00,001 " Tk. 75,00,000	782356	834243	867853	926523	980734	995287
Tk. 75,00,001 " Tk. 1,00,00,000	624508	686395	756654	791592	819380	842986
Tk. 1,00,00,001 " Tk. 5,00,00,000	3245216	3276534	3349999	3654050	3815995	3871501
Tk. 5,00,00,001 "Tk. 10,00,00,000	1223958	1338226	1368410	1581193	1467721	1709202
Tk. 10,00,00,001 "Tk. 15,00,00,000	581290	660959	713505	813792	804720	947432
Tk. 15,00,00,001 "Tk. 20,00,00,000	358234	373305	440869	500365	522313	478937
Tk. 20,00,00,001 "Tk. 25,00,00,000	216161	356328	274020	299707	299865	407570
Tk. 25,00,00,001 "Tk. 30,00,00,000	174492	153331	229590	323925	251103	368282
Tk. 30,00,00,001 "Tk. 35,00,00,000	158209	204827	166538	181114	242743	221377
Tk. 35,00,00,001 "Tk. 40,00,00,000	110087	143164	163763	106377	212166	206951
Tk. 40,00,00,001 "Tk. 50,00,00,000	211398	233579	224590	250087	217579	234453
Tk. 50,00,00,001 and above	1003999	983693	1055311	1200454	1359660	1608751
Grand Total	24045413	25275610	25949470	27939124	28787447	30427678

Source : Statistics Department, Bangladesh Bank.

BY SIZE OF ACCOUNTS

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O				N			
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
351722	368270	378839	370681	26837098	371605	27044262	377360
342572	359467	377615	364030	5337192	383368	5330275	383561
951312	1032467	1038721	1020435	6460949	1063491	6957158	1139599
1365239	1397176	1451548	1504945	4548880	1610337	4710016	1670367
1812049	1850424	1910613	2003076	2961855	2089319	3094757	2194087
2087094	2152911	2174032	2339263	1769986	2458456	1823250	2532120
1365444	1398730	1478791	1559130	641242	1565078	676698	1662615
1061437	1104484	1114777	1154817	353458	1222972	378482	1314534
1040485	1055989	1064532	1070388	242257	1096589	267068	1209809
2971219	3014118	3236220	3304933	492419	3452654	533751	3733649
3471758	3631251	3762040	4031041	273989	4133111	296136	4467241
2068435	2143022	2294097	2496221	76109	2681319	82107	2873409
1101970	1126303	1209315	1385369	22941	1371457	24255	1463570
860984	1000832	988578	1077867	13025	1168133	13199	1190043
3955958	4508883	4603977	4982525	25055	5089686	27158	5486482
1745368	1872950	2062278	2291182	3356	2320742	3402	2388266
925928	1054263	1069528	1067794	966	1165741	1067	1291831
588671	564478	645782	663654	430	765121	391	694374
414018	352184	385610	543826	242	537277	245	543993
352399	421486	353939	455409	134	362437	181	492878
192945	287800	248447	381492	136	431738	110	353181
190505	222809	152589	161754	56	209776	66	246994
295373	327631	469149	367885	101	455572	123	555628
1977946	2544022	2426547	2294281	234	2643885	254	2892964
31490831	33791950	34897564	36891998	50062110	38649864	51264411	41158555

DEPOSITS DISTRIBUTED BY
ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	3724041	886434	4610475	3984004	979543	4963547	4136671	1007036	5143707
Bandarban	8681	3612	12293	8557	4322	12879	9523	4200	13723
Brahmanbaria	122020	69560	191580	130062	76912	206974	135718	81999	217717
Chandpur	95956	69012	164968	103728	72338	176066	102995	73888	176883
Chittagong	2698016	395423	3093439	2878189	441282	3319471	3006397	458319	3464716
Rangamati	18483	10103	28586	19926	11540	31466	21372	11810	33182
Comilla	276247	159068	435315	312258	161982	474240	315527	161478	477005
Cpx's Bazar	92888	33318	126206	106402	34304	140706	107936	35119	143055
Feni	149739	49316	199055	155017	59131	214148	159859	60299	220158
Khagrachari	10613	4834	15447	11449	5478	16927	11832	5404	17236
Lakshmipur	74590	31524	106114	79064	33745	112809	82703	35430	118133
Noakhali	176808	60664	237472	179352	78509	257861	182809	79090	261899

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	March, 2010			June, 2010			Sept- 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	4868280	1211360	6079640	5189399	1282872	6472271	5366016	1326681	6692697
Bandarban	10361	5026	15387	12153	6903	19056	11304	5881	17182
Brahmanbaria	156476	97502	253978	163606	98899	262505	170325	103688	274013
Chandpur	118577	88812	207389	124481	93866	218347	128103	98182	226285
Chittagong	3539836	564034	4103870	3778128	597593	4375721	3911974	617124	4529098
Rangamati	21062	13042	34104	28192	14065	42257	24999	14373	39372
Comilla	370236	187710	557946	390640	199034	589674	406388	205202	611590
Cpx's Bazar	136157	44087	180244	148793	49864	198657	148714	50367	199081
Feni	187598	69913	257511	200078	73592	273670	203846	75833	279679
Khagrachari	14501	6365	20866	16311	6916	23227	15786	7133	22919
Lakshmipur	98197	41698	139895	101821	43304	145125	107392	45779	153171
Noakhali	215279	93171	308450	225196	98836	324032	237185	103119	340304

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

O			N					
Dec, 2010			March, 2011			June, 2011		
Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
5677127	1395692	7072819	6032367	1432965	7465332	6408637	1544623	7953260
12254	5912	18166	12893	6193	19086	14996	7583	22579
176026	112493	288519	176644	11274	287918	189546	118094	307640
137265	101125	238390	139631	103366	242997	152914	111440	264354
4152095	649056	4801151	4476227	674039	5150266	4709494	722199	5431693
27434	15115	42549	27534	14866	42400	35105	18572	53677
415266	216482	631748	422801	220377	643178	459255	238134	697389
160203	53464	213667	165005	54211	219216	179631	59372	239003
216009	79305	295314	220753	80498	301251	242202	87929	330131
17389	7141	24530	18080	7319	25399	20427	7882	28309
113987	47262	161249	116639	48611	165250	125312	52377	177689
249199	108337	357536	256160	112211	368371	279755	121041	400796

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	14101345	1124655	15226000	14678155	1208530	15886685	15189578	1223301	16412879
Dhaka	12887704	326249	13213953	13370511	359131	13729642	13884412	378848	14263260
Faridpur	70778	30800	101578	75435	35784	111219	74551	35608	110159
Gazipur	144909	167000	311909	159251	171835	331086	161253	172430	333683
Gopalganj	28030	13542	41572	30664	14793	45457	29985	14258	44243
Jamalpur	40141	23830	63971	51688	25055	76743	42182	23579	65761
Kishorganj	67603	27266	94572	73272	27976	101248	73778	27136	100914
Madaripur	40233	15839	56072	41571	19837	61408	40546	19707	60253
Manikganj	45685	43298	88983	53447	42657	96104	51693	42034	93727
Munshiganj	34032	94066	128098	34740	97124	131864	33616	94576	128192
Mymensingh	123663	39064	162727	128230	41817	170047	131895	42676	174571
Narayanganj	300214	117876	418090	326304	125981	452285	332254	128208	460462
Norshingdi	116123	87279	203402	119044	97297	216341	121179	98631	219810
Netrokona	23009	13325	36334	22221	14266	36487	21104	13673	34777
Rajbari	22532	11031	33563	24499	11545	36044	24421	11198	35619
Shariatpur	21123	20407	41530	18958	23515	42473	19516	23907	43423
Sherpur	18345	7814	26159	19618	7995	27613	20832	7636	28468
Tangail	117518	85969	203487	128702	91922	220624	126361	89196	215557

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

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

DEPOSITS DISTRIBUTED BY

ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			Macrh, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	775578	262468	1038046	827995	274258	1102253	837186	269382	1106568
Bagerhat	38421	28848	67269	38841	32121	70962	37681	31570	69251
Chuadanga	28562	12443	41005	30724	13691	44415	30409	14084	44493
Jessore	130852	69785	200637	148124	67351	215475	146973	67214	214187
Jhenidah	45712	13680	59392	50485	15334	65819	47441	14883	62324
Khulna	355336	38616	393952	3744064	39379	413443	390371	38701	429072
Kustia	75430	24425	99855	78930	29341	108271	78031	28298	106329
Magura	16186	13860	30046	17993	14649	32642	17890	13948	31838
Meherpur	15534	7345	22879	16813	7845	24658	16219	7571	23790
Narail	18662	8693	27355	19320	9290	28610	19437	8769	28206
Satkhira	50883	44773	95656	52701	45257	97958	52734	44344	97078

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

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

DEPOSITS DISTRIBUTED BY

ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	Sep, 2008			Dec, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	766827	230792	997619	809726	255770	1065496	801062	244979	1046041
Bogra	175269	43868	219137	188458	46313	234771	188710	45312	234022
Jaypurhat	31388	7108	38796	34398	6815	41213	33255	6418	39673
Natore	41045	18234	59279	43355	23987	67342	39608	23358	62966
Naogaon	64868	50301	115169	72237	48105	120342	72777	47436	120213
Nawabganj	48137	18562	66699	50629	18415	69044	50407	16582	66989
Pabna	99450	32982	132432	103790	39252	143042	101886	37764	139650
Rajshahi	231928	15753	247681	239852	18803	258655	242464	18090	260554
Serajganj	74442	43984	118426	77007	54080	131087	71955	50019	121974

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	300852	110639	411491	316226	121346	437572	310979	119748	430727
Barguna	24309	6769	31078	23170	9217	32387	21633	9228	30861
Barishal	143422	35015	178437	157374	36033	193407	157436	35170	192606
Bhola	43486	9644	53130	43995	11614	55609	43215	11440	54655
Jhalokati	24334	11786	36120	26213	12306	38519	26129	12079	38208
Patuakhali	35668	17506	53174	34216	21766	55982	32089	21256	53345
Perojpur	29633	29919	59552	31258	30410	61668	30477	30575	61052
SYLHET DIVISION	921252	404791	1326043	937750	416474	1354224	925679	417975	1343654
Habiganj	50439	37831	88270	51404	36991	88395	51436	37190	88626
Moulavi Bazar	173665	60690	234355	174301	69193	243494	172739	70274	243013
Sunamganj	56793	39621	96414	57994	36570	94564	57090	36782	93872
Sylhet	640355	266649	907004	654051	273720	927771	644414	273729	918143

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	298794	136945	435739	323112	142721	465833	325571	140323	465894
Dinajpur	83927	31757	115684	93532	32689	126221	95749	33573	129322
Gaibandah	24782	23000	47782	25988	25279	51267	26062	24230	50292
Kurigram	23649	13484	37133	22679	13766	36445	23059	12698	35757
Lalmonirhat	10498	9247	19745	11003	93702	20373	11334	8743	20077
Nilphamari	39097	8679	4776	40611	11617	52228	39397	12568	51965
Panchagarh	8812	8916	17728	8886	8763	17649	8552	8617	17169
Rangpur	82391	29477	111868	92673	29142	121815	94591	28316	122907
Thakurgaon	25638	12385	38023	27740	12095	39835	26827	11578	38405
GRAND TOTAL	20888689	3156724	24045413	21876968	3398642	25275610	22526726	3422744	25949470

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS DISTRIBUTED BY
ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-IX (Contd.)

BANKS

(Taka in Lakh)

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

DEPOSITS OF THE POST

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

Source : Statistics Department, Bangladesh Bank.

OFFICE SAVINGS BANK

TABLE-IX (Concl.)

(Taka in thousands)

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

GROWTH OF BANK CREDIT
(Excluding Inter-bank)

TABLE-X

(Taka in Crores)

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

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

GROWTH OF BANK CREDIT
(Excluding Inter-bank)

TABLE-X

(Taka in Crores)

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

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

ADVANCES

ALL

Type of Securities	A			S	
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
1. Gold Bullion, Gold and silver					
ornaments and precious Metals	1894	562	6	30	39
2. Shares and Securities	79009	105008	116804	188667	229627
3. Merchandise	2425888	2450282	2568433	2269047	2876350
(i) Export Commodities	636216	683284	682224	592226	695632
(ii) Imported Commodities	1202118	1241543	1355701	1180672	1537582
(Other than Industrial Machinery)					
(iii) Imported Industrial Machinery	205737	149874	72688	78991	163925
(iv) Other Commodities (Excluding Export & Import)	381817	375581	457820	417158	479211
4. Machinery and other Fixed Assets	2788050	2988259	2816853	2626468	2489242
5. Real Estate	6777914	7136323	7933363	9413206	9771924
6. Financial Obligations (e.i Insurance	1307927	1426993	1487882	1520221	1523192
Policies, Bank deposits etc.)					
7. Miscellaneous	5013162	4876774	4661872	4204639	4039215
(i) Crops / Stock of crops hypothecation	811896	815301	832699	898720	875884
(ii) Gurantee of Individual/Institution	1724188	1675633	2036309	2238186	2296506
(iii) Others	2477078	2385840	1792864	1067783	866825
8. Unsecured	714133	654348	638424	682531	714863
Grand Total	19107977	19638549	20223637	20904859	21644452

Source : Statistics Department, Bangladesh Bank.

CLASSIFIED BY SECURITIES

TABLE–XI (Contd.)

BANKS

(Taka in Lakhs)

O					N			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
307	6	16	6	6	39	6	39	6
292751	292998	354390	235768	132947	2024	134388	769	97039
2853268	2960723	2954932	2980186	3424995	53221	3380142	53432	3335682
671972	728857	663560	805718	886295	11661	819219	10351	805444
1652218	1701577	1724129	1606629	1959276	16252	1976339	15594	1889258
97003	125174	97847	98186	98207	983	104023	778	90842
432075	405115	469396	469653	481217	24325	480561	26709	545138
2609859	2377614	2530004	2519474	2684100	38610	2660194	36675	2956239
10538456	10999531	11951379	12695429	14183446	924226	14551985	946459	1541111 2
1738806	1742424	2012541	2066039	1899838	433074	1843239	440455	2060837
4521860	4803793	5154663	5698650	6222031	7254601	7286792	7335311	7254499
957038	1036271	973909	989735	1023346	4668336	1021067	4675262	1044966
2414756	2575433	2756504	3265165	3760890	1553623	3813169	1624500	3968227
1150066	1192089	1424250	1443750	1437795	1032642	2452556	1035549	2241306
792643	830460	786420	851107	1040755	688231	979554	634898	1013073
23347950	24007549	25744345	27046659	29588118	9394026	30836300	9448038	32128487

ADVANCES

ALL

Sectors	A		S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Public Sector:	815225	903438	950368	846702	856180
1. Government Sector.	112550	189281	198959	220232	239890
(i) Food Ministry	37633	20576	17380	49346	43366
(ii) Other Ministries/ Offices	496	503	364	555	410
(iii) Autonomous & Semi-autonomous Bodies	74421	168202	181215	170331	196114
2. Financial institutions (Excluding Scheduled & Co-operative Banks)	5961	0	0	1706	0
3. Non- Financial Public Enterprises	695142	712756	750019	623487	615062
a) Nationalised Sector Corporations	689888	708673	745156	618992	610540
b) Others	5254	4083	4863	4495	4522
4. Local Authorities	1567	1401	1356	1277	1228
5. Others	5	0	34	0	0
B. Private Sector	18292752	18735111	19273269	20058157	20788272
1. Agriculturist & Fishing professionals	1335750	1391409	1342274	1382718	1440477
2. Manufacturing companies	7775595	8197326	8642182	8869647	9330174
3. Commerce & Trade	5270420	5241860	5333536	5646656	5806493
4. Transport & Storage Companies	183712	174386	186469	198545	209322
5. Construction	417037	442035	443132	471702	510489
6. Publishing Industries	3261	6199	2948	3470	6026
7. Telephone Companies	279748	170339	178969	187977	156311
8. Housing Companies / Society	213232	213482	256211	283102	284545
9. Non Government Publicity & News Media	13752	9793	11334	21078	21530
10. Private Educational Institutions	35191	27352	28881	32619	33689
11. Financial Institutions	368937	363792	353184	364665	372103
12. Professional & Self Employed persons	218369	246287	237103	301707	186725
13. Wage & Salary Earners	1091594	1107283	1087721	1134553	1166549
14. Foreign Official Enterprises & Foreign Companies/ Firms engaged in Business in Bangladesh	159	109	151	95	94
15. Others	1085995	1143459	1169174	1159623	1263745
GRAND TOTAL	19107977	19638549	20223637	20904859	21644452

Source : Statistics Department, Bangladesh Bank.

CLASSIFIED BY SECTORS

TABLE–XI (Contd.)

BANKS

(Taka in Lakhs)

O					N			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
972275	1014650	987876	859982	1200956	901	1372175	810	1192153
214081	226532	234132	61255	142119	224	197502	261	144924
17682	17220	21672	21038	17257	50	16939	103	33554
450	464	66	538	378	6	531	4	47
195949	208848	212394	39679	124484	168	180032	154	111323
58	0	37	741	0	10	2140	0	0
756973	787028	752703	797052	1057969	651	1170354	547	1046495
750742	781964	748230	792617	1052547	558	1164287	484	1040514
6231	5064	4473	4435	5422	93	6067	63	5981
1162	1090	1001	934	868	1	801	2	734
1	0	3	0	0	15	1378	0	0
22375675	22992899	24756469	26186677	28387162	9393125	29464125	9447228	30936334
1439241	1494345	1593206	1645129	1759255	6659636	1887820	6632569	2054754
9790802	9873747	10465382	10903902	11990670	227234	12342053	221811	13326706
6567352	6849255	7482878	8071504	8649229	1076277	9000520	1087087	9365604
210258	218280	264701	250671	317332	5687	325983	5754	371023
506392	624704	612796	575209	665542	6727	707994	6462	731536
8373	5661	5636	11242	11228	209	13923	343	13990
152020	109670	101078	116800	147602	249	179717	343	187670
399179	338640	394415	544539	532652	16254	699127	14063	770514
15905	22781	15836	19836	19519	51	20643	51	7855
45313	42705	47473	45511	51159	634	51238	766	53399
445918	451254	623705	554805	608268	11752	689800	100445	696406
227404	258662	225435	284065	280799	67217	308318	74501	289072
1413652	1479059	1607306	2005182	2207548	907807	1895241	920930	1907870
282	101	101	192	0	0	0	0	0
1153584	1224035	1316521	1158090	1146359	413391	1341748	382103	1159935
23347950	24007549	25744345	27046659	29588118	9394026	30836300	9448038	32128487

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
0.00	1537668	1763630	1858247	2053447	2221115	2347053
0.25	0	0	0	0	0	0
0.50	0	0	0	0	0	9598
0.75	0	0	0	0	5307	0
1.00	0	0	0	0	0	59
1.25	0	0	0	4252	0	268
1.50	0	0	0	0	139	5528
1.75	0	0	0	0	3798	1123
2.00	12	5500	4392	1906	4192	9509
2.25	205	245	300	2111	1578	74
2.50	9	157	1321	3857	1985	0
2.75	0	394	4572	2961	358	0
3.00	57731	50804	54926	54121	47322	53610
3.25	2116	2468	11	7	5638	6139
3.50	10	731	1841	15	0	0
3.75	4482	230	0	0	0	0
4.00	13976	15072	10084	6791	5876	4447
4.25	418	188	0	0	0	717
4.50	4115	1136	1877	1592	1326	613
4.75	16	12	0	0	0	0
5.00	422570	445775	451818	471454	499623	491513
5.25	0	245	176	97	0	0
5.50	3345	3342	3301	3153	3191	3547
5.75	0	102	31	0	0	0
6.00	63986	62060	61868	70660	70371	70659
6.25	10614	10906	11920	11494	11857	11252
6.50	2103	4573	4369	4692	4479	4254
6.75	2	0	71	71	0	0
7.00	224419	229971	218043	243150	240729	273639
7.25	657	684	461	388	675	623
7.50	11983	7609	13732	6938	5768	8759
7.75	45	46	45	70	196	1027
8.00	926511	788631	786224	734308	729492	397285
8.25	178	289	278	266	7744	25402
8.50	13775	22701	23235	27640	14785	22484
8.75	1246	1099	364	133	565	1567
9.00	206489	190568	155864	171058	164030	101954
9.25	3924	1570	1859	2622	3180	6297
9.50	11958	8829	5300	6415	29962	63505
9.75	10922	9752	7752	14366	21296	18870

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

		O		N	
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011	30/06/2011
Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M
2431260	2568437	2718709	2786704	2678422	2777513
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	21	0	853	4685
142	0	0	7327	2624	9928
2976	0	0	6438	7754	1367
120	0	1520	2249	1075	215
115	120	543	1597	2040	2400
87	225	204	1181	221	4543
7428	6000	7174	1706	0	84
1393	1988	2558	4825	6271	3479
72365	53000	68748	88985	68408	100740
7338	29513	29005	12646	10411	9496
0	8931	60	923	711	821
0	0	0	0	0	0
5630	5033	6080	6598	4702	5916
0	0	1113	1676	2351	2893
588	574	9083	15439	16249	4264
0	0	0	196	177	571
483344	511511	552403	555732	626622	629725
143	0	0	0	8	45
2914	5356	5890	6660	4111	4391
0	0	0	0	9	0
74961	80267	84785	75646	110690	96468
10059	9466	11032	12538	12236	11312
4305	2651	4035	5692	9925	9994
0	140	24	195	739	1088
260785	289559	301455	329803	394200	409856
728	13422	10424	7197	2848	3904
17731	28576	23341	11334	13370	15617
4265	35	9286	7631	3218	2687
451408	467322	497792	575720	484212	344548
9220	12010	20208	27571	7017	10617
69438	60610	56227	62118	26746	27550
10695	56775	65868	12193	3147	1989
116507	156297	175204	179600	153413	142097
7481	33254	10979	5421	8787	10910
56512	67199	75592	127377	35230	23774
27540	53137	41271	86561	111758	100112

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
10.00	503247	541276	581799	595741	640365	1272040
10.25	12253	7810	4581	7553	25327	33813
10.50	82988	67073	62778	71383	111191	157997
10.75	1623	1221	301	8782	9168	19859
11.00	605081	555964	608212	649146	679254	848438
11.25	15437	17494	5465	18721	28127	26880
11.50	68472	58637	60983	72086	119276	198052
11.75	6753	10101	4505	13972	33753	28718
12.00	882299	797220	829389	762168	1015046	1235753
12.25	32042	21145	11697	18236	42085	23468
12.50	576630	535312	411846	348220	466418	516641
12.75	95124	60378	22989	25890	41970	32400
13.00	972379	1043843	1132341	6261045	8238057	10300695
13.25	95399	65904	71741	49758	42133	36827
13.50	794337	826951	691151	301631	238147	259005
13.75	105580	136911	64914	48504	28398	27181
14.00	3008480	3077314	3188780	1628997	1135620	886594
14.25	120022	180733	168521	97767	57035	36442
14.50	1521037	1535633	1621799	982225	709667	473577
14.75	482892	497668	556994	189834	140924	110087
15.00	2678399	2760684	2937007	2035822	1339238	914845
15.25	21260	30862	48718	26566	16051	17888
15.50	510955	628901	637702	482084	361830	231001
15.75	10522	25443	17809	11888	22574	3498
16.00	1376561	1487344	1625452	1254731	984222	750648
16.25	2085	4228	4955	5563	15295	2514
16.50	110975	130932	186998	128990	79987	63141
16.75	253	3948	1323	13	66	454
17.00	113645	118263	185187	168669	142188	132388
17.25	47179	56702	66819	79177	95509	97944
17.50	73463	66330	51033	31728	36588	37922
17.75	128670	153397	163086	171591	190277	175025
18.00	97009	99129	110289	98581	82724	123604
18.25	45	43	56	27	110	99
18.50	84370	82502	44870	44783	66061	61016
18.75	36119	28661	21318	14915	10461	4548
19.00	37323	37039	67392	63310	37181	52262
19.25	0	2	2	2	20	20
19.50	43456	58314	11722	12611	73859	74206
19.75	13	11	20	13	12	9

BY RATES OF INTEREST

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O			N		
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011	30/06/11
Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M
1329521	1294025	1297899	1546302	1234525	1367955
48307	69582	42403	47665	27140	13205
247012	299656	259627	175318	233118	52098
18386	24021	26865	47872	43656	16873
951734	1259698	1552773	2034495	1229624	906691
88669	51712	41683	53325	32483	16916
267152	390788	542320	657066	304930	175403
44948	69946	83482	90989	85519	46978
1660107	1912139	2792826	2927821	1829380	1539767
36486	18683	40468	47307	55225	84712
747042	665831	690226	825130	843840	477831
31770	42153	44279	52137	170646	92146
10513726	11475657	11193160	12685643	10276267	7466993
41849	38284	31956	7000	7999	38782
224565	166211	151542	130687	422017	634832
15409	10216	7859	10760	21590	44840
707784	745580	698217	706923	1464120	2221366
17225	17170	11128	11927	18895	49042
273830	218069	174517	173453	357762	886594
66489	56376	46654	48809	37059	69274
804500	774349	933278	635798	2610671	4717028
17998	7975	4289	7810	13757	15799
160304	137257	107502	131206	573914	820812
2636	2966	1510	1540	5422	13710
602380	592315	494548	495279	2341984	2437364
1639	1192	2806	8177	14038	14457
86225	34398	30822	29978	282651	1289097
716	360	925	4725	7206	7710
138896	114940	256653	260059	405928	699371
98106	98260	8	59	92002	76306
43248	57712	94338	64321	90548	127559
172734	166249	63	19	1611937	134385
68968	70111	233435	251120	310705	330319
135	565	189	210	421	7643
54271	47473	52282	42712	53586	45423
5408	7493	4	2	14260	24080
58599	40738	62366	84780	88964	94862
20	328	0	0	0	17
73514	93503	36116	28732	78924	36181
7	11	0	0	3	6111

ADVANCES CLASSIFIED

ALL

Rates of Interest	A			S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
	Amount	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F	G
20.00	25879	29467	66476	70195	16986	17620
20.25	21	13	14	11	8	10
20.50	48376	51157	645	773	56109	54725
20.75	3	2	2	2	2	1
21.00	6492	5599	60114	58715	4069	3475
21.50	8	1	6019	0	0	8
21.75	181	0	0	0	0	0
22.00	20267	13164	10804	6638	4768	1776
22.25	5	4	2	2	2	0
22.50	0	0	0	0	0	0
22.75	0	0	35	0	0	0
23.00	49	43	39	156	323	0
23.25	0	0	0	0	0	0
23.75	0	0	0	0	0	0
24.00	58655	42479	30286	26469	23410	13812
24.50	0	0	0	0	0	0
25.00	15252	15195	16250	17017	17964	0
26.00	0	0	0	0	6547	0
27.00	0	0	0	0	0	0
28.00	0	0	0	5735	0	7192
28.50	0	0	1505	0	0	0
30.00	42927	40783	34620	26388	51473	40457
GRAND TOTAL	19107977	19638549	20223637	20904859	21644452	23347950

Source : Statistics Department, Bangladesh Bank.

BY RATES OF INTEREST

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

O			N		
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011	30/06/2011
Amount	Amount	Amount	Amount	Amount	Amount
H	I	J	K	L	M
20832	18252	53757	88508	19411	72356
14	11	14	16	3	1
52930	51041	46903	40706	34891	32171
1	8	0	0	0	0
3178	2779	2463	2056	30395	4283
0	4	0	0	20163	0
0	51	0	0	0	0
3687	3920	21835	23718	450	53122
2	13	0	0	0	0
0	0	0	23	20	16
0	61	0	0	0	0
0	215	5	3	2003	2
0	10	0	0	0	0
0	0	0	0	0	0
20192	21633	22865	25504	21499	19506
0	0	0	0	0	0
0	5	0	0	0	0
0	0	0	0	0	0
0	49	75	94	0	4185
5867	7124	20404	0	0	0
0	0	0	0	0	0
41053	43769	46686	52855	54194	56714
24007549	25744345	27046659	29588118	30836300	32128487

ADVANCES

ALL

Economic Purposes	A			S	
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
A. Agricultural Fishing and Forestry	1261184	1349683	1328723	1375376	1406576
1. Agriculture	1161881	1261282	1222800	1282483	1305067
i) Cultivation of Crops	819414	917815	874034	927181	917662
ii) Plantation	51712	52677	49151	49092	51488
iii) Agricultural Machineries & Implements	103289	101609	109551	115114	114311
iv) Agricultural Fertilizer & Pesticides	16259	12545	13781	12745	12701
v) Live Stocks	171207	176636	176283	178351	208905
2. Fishing	98679	87835	105190	92036	101247
3. Forestry and Logging	624	566	733	857	262
B. Industry (Other than Working Capital Financing)	3947615	4182106	4308906	4512609	4748251
1. Large and medium Scale Industries	3515828	3695251	3838554	4017395	4203111
i) Food stuff (Manufacturing & Processing Industries)	373137	366308	387472	375854	448579
ii) Beverage & Tobacco Industries	76424	108639	97606	99877	79238
iii) Jute, cotton & Weaving Apparel Industries	1882491	1938792	2090548	2218779	2281211
iv) Leather and Leather Products	62293	42804	34549	30372	31708
v) Paper and Paper Products & Printing	138018	123116	114802	106293	139797
vi) Manufactures of wood & wood products including pulp	17692	14569	16648	16359	20110
vii) Manufactures of Chemical product petroleum, plastic products and Rubber Products	303909	336268	304205	322042	318641
VIII) Manufactures of Non-Metallic Mineral products	196351	204570	202331	183479	196198
ix) Engineering Basic Metal & Metal Products	279986	319757	329071	392668	387195

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE–XI (Contd.))

BANKS

(Taka in Lakhs)

O					N			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
1436905	1459453	1556928	1613737	1684348	6128386	185129	6043245	1965520
1334242	1346544	1433779	1485979	1531059	5953996	1690806	5864976	1770759
964517	965957	1062198	1051449	1092069	4944742	1174513	4875546	1232822
52520	51396	44706	74524	68181	175825	82003	172019	78929
122952	122413	114854	127854	124330	347118	138416	358665	149018
6745	13633	15878	26953	14112	28708	21187	26086	31551
187508	193145	196143	205199	232367	457603	274687	432660	278439
102452	112677	122352	126850	152310	172350	164434	176390	193594
211	232	797	908	979	2040	889	1879	1167
5050196	5137261	5426511	5544884	6109340	125319	6408210	124094	7005427
4531767	4548611	4786966	4856375	5389862	67906	5641031	67777	6094668
468281	486463	462958	454282	535137	26048	555643	27449	640500
123193	113862	116728	101330	116863	979	152495	1212	170916
2348000	2411688	2426358	2585676	2849973	78689	2864697	17190	2825288
68828	47349	67841	51502	54534	338	57295	437	82761
124175	150611	171946	157346	170233	2033	191957	2005	175992
15971	18831	17492	16952	19010	2725	25064	2617	20640
377837	331376	356409	354162	385801	4688	414083	4577	416986
220448	200890	237011	231897	245919	6629	338808	5005	406229
487497	458471	557455	515258	613738	3541	583893	3857	645352

ADVANCES

ALL

Economic Purposes	A		S		
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
x) Assembling Industries	24451	52077	35731	30488	35319
xi) Power and Fuel Industries	122060	141223	172796	198840	206677
xii) Other Industries	39016	47128	52795	42344	58438
2. Small scale and Cottage Industries	135771	161059	174063	184653	219760
i) Small Scale Industries	125388	144090	161852	169908	204734
ii) Cottage Industries	10383	16969	12211	14745	15026
iii) Service Industries	296016	325796	296289	310561	325380
C. Working Capital Financing	3194045	3269319	3558334	3566851	3598501
1. Large and medium Scale Industries	3041392	3122014	3397118	3397626	3422052
2. Small scale and Cottage Industries	90335	86119	83061	73929	76577
i) Small scale Industries	79644	79359	77609	69967	67971
ii) Cottage Industries	10691	6760	5452	3962	8606
iii) Service Industries	62318	61186	78155	95296	99872
D. Construction	1228276	1276404	1327332	1439247	1508413
1. Housing societies/Companies	164698	198741	229077	242461	260372
2. Housing Individuals	625323	639002	654005	713091	732572
i) Urban Housing	591771	607432	622140	684000	700308
ii) Rural Housing	33552	31570	31865	29091	32264
3. Other than Housing	246364	249742	226156	236704	233394
4. Road Construction/Repair	112755	110830	133019	146162	142896
5. Apartment/House Renovation	79136	78089	85075	100829	139179
E. Water Works & Sanitary Services	256	1382	1669	2411	1836
1. Water-Works	206	1382	1655	2340	1533
2. Sanitary Service	50	0	14	71	303
F. Transport & Communication	429836	329497	317163	357934	326743
1. Road Transport (Bus, Trucks, Diesel Engines, Auto-Rickshaws etc.)	121488	113662	115142	140577	140677
2. Water-Transport(Launch, Farry, Steamers etc.)	38857	33926	36790	42880	42585
3. Air Transport	16981	18065	18469	19043	19471
4. Public Utilities (Post Office, Telephone & Telegrams etc.)	252510	163844	146762	155434	124010
G. Storage	58375	54289	67552	62647	62235
1. Ware Housing	12210	13968	20944	7994	9830
2. Cold Storage	46165	40321	46608	54653	52405

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE-XI (Contd.))

BANKS

(Taka in Lakhs)

O					N			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
32692	37461	43080	47058	40305	643	52235	1874	82476
234141	262729	283822	263468	307418	1189	345992	1045	443043
30704	28880	45866	77444	50931	414	58869	509	84485
177527	190536	240894	227010	237541	48992	254921	48525	340776
164521	176584	230910	216496	230710	44150	235165	41341	321084
13006	13952	9984	10514	6831	4842	19756	7184	19692
340902	398114	398651	461499	481937	8421	512258	7792	569983
3688507	3753254	3851643	4088202	4461153	69786	4714910	62424	4705970
3481603	3545149	3624501	3811360	4157140	40661	4394006	38824	4410147
93801	95720	116555	115985	123595	27831	121066	22273	137704
85486	87656	107596	106591	118216	11567	111700	12455	124584
8315	8064	8959	9394	5379	16264	9366	9818	13120
113103	112385	110587	160857	180418	1294	199838	1327	158119
1600211	1660315	1819234	1966524	2072347	128485	2334100	124126	2419005
295716	300595	369470	429395	496660	2736	560071	2385	623134
794818	819938	883769	953928	925138	107006	1058344	103585	1056977
759103	779650	837173	900528	867368	72889	992535	72472	985242
35715	40288	46596	53400	57770	34117	65809	31113	71735
250739	272552	290117	281379	297353	4427	323224	3652	348720
137382	158371	162845	162420	192280	3746	234217	3274	217514
121556	108859	113033	139402	160916	10570	158244	11230	172660
660	3554	6207	7979	3666	109	5422	283	11605
596	3537	4914	7755	3358	70	5115	253	11430
64	17	1293	224	308	39	307	30	175
342825	312065	352380	347728	428980	5768	463535	6064	504985
139277	148923	165664	167252	194780	5022	190449	5255	226119
48706	48073	73955	78420	108997	501	122443	516	119127
20150	20951	27960	6810	9923	44	23285	42	22282
134692	94118	84801	95246	115280	201	127358	251	137457
47561	59653	63769	63388	61865	1250	64471	1076	58377
4289	4682	5434	6407	5473	777	8321	130	5742
43272	54971	58335	56981	56392	473	56150	946	52635

ADVANCES

ALL

Economic Purposes	A			S	
	30/09/08	31/12/08	31/03/09	30/06/09	30/09/09
	Amount	Amount	Amount	Amount	Amount
A	B	C	D	E	F
H. Trade	6915071	6925194	7212706	7404520	7700083
1. Whole Sale and Retail Trade	3096008	3120845	3174467	3354755	3533676
i) Jute Trading	17789	16442	16687	15931	22094
ii) Whole Sale Trading	1396126	1399406	1456943	1575278	1655159
iii) Retail Trading	752432	763590	778043	838515	904678
iv) Others	929661	941407	922794	825031	951745
2. Procurement by Government	74944	62553	59905	71295	65738
3. Export Financing	886494	874976	973216	1024311	1114470
i) Jute and Jute products	67575	66285	66503	74507	72122
ii) Tea	6917	5329	10689	3137	4456
iii) Hides and Skins	40733	39949	45030	52347	40686
iv) Garments	638260	642546	724640	663245	857069
v) Others (other than Non-Traditional items)	64675	64638	74514	158504	55426
vi) Non-Traditional items	68334	56229	51840	72571	84711
4. Import Financing	2481268	2506962	2654204	2595164	2626749
5. Lease Financing	206340	174815	223393	188068	220792
6. Leasing	170017	185043	127521	170927	138658
I. Miscellaneous	2073319	2250675	2101252	2183264	2291814
Grand Total	19107977	19638549	20223637	20904859	21644452

CLASSIFIED BY ECONOMIC PURPOSES

(TABLE–XI (Contd.))

BANKS

(Taka in Lakhs)

O					N			
31/12/09	31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	Amount	No. of A/c	Amount	No. of A/c	Amount
G	H	I	J	K	L	M	N	O
8590439	8891226	9716955	10133896	11283016	925305	11629382	921260	12168101
4018036	4002516	4580352	4836079	5398476	850812	5745191	844780	6232158
29488	28255	44292	85908	86560	3743	109393	4013	81268
1917877	1936057	2237781	2400599	2734484	158725	2671272	163743	2880650
999193	1064184	1100304	1155033	1323898	370655	1347355	358226	1517324
1071478	974020	1197975	1194539	1253534	317689	1617171	318798	1752916
42182	42445	47380	51670	53738	59	54344	123	72403
1122254	1183624	1258430	1333961	1515509	24305	1285178	24022	1368207
79234	71598	48374	53018	70541	398	48857	446	89417
6999	6743	20691	5421	4626	19	3477	26	7137
44613	41027	40120	40371	35659	142	42143	102	39175
823555	907595	957557	991872	1158406	20865	973767	19612	994816
77614	71128	95635	140975	139894	1878	131520	1655	84584
90239	85533	96053	102304	106383	1003	85414	2181	153078
3005043	3273825	3331769	3459029	3803121	46213	4017806	48506	3958574
240523	252839	341172	287463	313846	1708	327365	1765	329654
162401	135977	157852	165694	198326	2208	199498	2064	207105
2590646	2730768	2950718	3280321	3483403	2009618	3360141	2165466	3289497
23347950	24007549	25744345	27046659	29588118	9394026	30836300	9448038	32128487

ADVANCES CLASSIFIED

ALL

Size of Accounts		A				S	
		30/09/08	31/12/08	31/03/09	30/06/09	30/09/09	31/12/09
		Amount	Amount	Amount	Amount	Amount	Amount
A		B	C	D	E	F	G
Upto Tk.	5,000	22776	21274	21387	20091	20184	19589
Tk. 5,001 "	Tk. 10,000	138224	136181	134965	125148	125663	112642
Tk. 10,001 "	Tk. 25,000	609581	618214	622997	624742	627907	653103
Tk. 25,001 "	Tk. 50,000	403299	450153	422431	467033	464008	471142
Tk. 50,001 "	Tk. 1,00,000	226027	231627	244425	259781	264751	285756
Tk. 1,00,001 "	Tk. 2,00,000	299807	293067	294903	291414	309531	353239
Tk. 2,00,001 "	Tk. 3,00,000	272198	284931	341983	381906	346479	249401
Tk. 3,00,001 "	Tk. 4,00,000	208823	355413	338710	347069	366554	372808
Tk. 4,00,001 "	Tk. 5,00,000	287798	273645	231964	267648	288765	303642
Tk. 5,00,001 "	Tk. 10,00,000	834401	840410	882937	913288	963854	1055055
Tk. 10,00,001 "	Tk. 25,00,000	1359252	1419072	1465404	1553932	1552103	1731755
Tk. 25,00,001 "	Tk. 50,00,000	1207618	1208455	1209975	1372842	1458613	1592882
Tk. 50,00,001 "	Tk. 75,00,000	663948	723816	748537	736779	847850	962324
Tk. 75,00,001 "	Tk. 1,00,00,000	524497	530128	570788	537511	554655	599066
Tk. 1,00,00,001 "	Tk. 5,00,00,000	4183436	4220430	4430722	4576266	4718709	4948042
Tk. 5,00,00,001 "	Tk. 10,00,00,000	2231030	2299557	2411237	2427446	2557046	2625150
Tk. 10,00,00,001 "	Tk. 15,00,00,000	1273171	1321110	1304591	1344748	1407049	1527160
Tk. 15,00,00,001 "	Tk. 20,00,00,000	821945	874875	988385	1075608	1066179	1220151
Tk. 20,00,00,001 "	Tk. 25,00,00,000	622000	654170	602103	727465	808074	929067
Tk. 25,00,00,001 "	Tk. 30,00,00,000	437822	474347	622849	505165	497300	520029
Tk. 30,00,00,001 "	Tk. 35,00,00,000	306185	316610	419996	361757	390972	422807
Tk. 35,00,00,001 "	Tk. 40,00,00,000	243354	284852	277638	296094	296034	301065
Tk. 40,00,00,001 "	Tk. 50,00,00,000	396494	589116	395345	360577	427385	523050
Tk. 50,00,00,001 and above		1434291	1247096	1239365	1330551	1284787	1469025
GRAND TOTAL		19107977	19638549	20223637	20904859	21644452	23347950

Source : Statistics Department, Bangladesh Bank.

BY SIZE OF ACCOUNTS

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

O				N			
31/03/10	30/06/10	30/09/10	31/12/10	31/03/2011		30/06/2011	
Amount	Amount	Amount	Amount	No. of A/C	Amount	No. of A/C	Amount
H	I	J	K	L	M	N	O
18922	17728	18439	17504	674789	18044	625894	17656
115863	108179	106206	104585	1319764	101342	1269730	97806
657075	629485	625619	624947	3783189	635278	3700976	625381
490743	569334	574311	620174	1928869	641966	2041720	683663
290161	317059	340118	354197	531904	372881	584348	408521
356325	378605	399210	429705	331438	480867	344289	501378
435308	458255	505838	536922	181657	447495	219370	540585
372391	369338	377497	384313	104764	368957	118614	410548
293425	288020	309728	330056	78522	351166	77156	344846
1001204	1148454	1157460	1240854	187494	1316342	186937	1311123
1828572	1878004	2124013	2191530	141141	2202457	145114	2296841
1653064	1850655	1845432	2028099	59689	2070689	62645	2203616
931656	1006206	1111348	1169262	20485	1251110	21015	1271208
636729	658053	729095	780701	10171	881547	10478	905382
5047937	5442061	5484402	5982473	29078	6311292	30157	6441359
2608362	2855910	3143705	3499992	4980	3430291	5268	3580532
1549879	1680631	1766893	2060734	1622	1948682	1750	2120353
1176793	1214006	1505646	1402914	918	1591276	979	1693366
973547	831115	770491	1254741	458	1009611	449	998306
550148	603905	659595	647099	349	952960	370	1020316
429978	555314	529341	546756	166	533854	183	590929
368130	478046	414512	436903	118	443233	123	461223
591466	535388	586532	574570	197	874246	186	809384
1629871	1870594	1961228	2369087	264	2600714	287	2794165
24007549	25744345	27046659	29588118	9394026	30836300	9448038	32128487

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	3355154	224438	3579592	3539695	235484	3775179	3703983	243058	3947041
Bandarban	2178	5590	7768	2092	6155	8247	2130	6261	8391
Brahmanbaria	16113	24503	40616	16431	26083	42514	16724	24069	40793
Chandpur	23406	17115	40521	23984	17324	41308	23769	17383	41152
Chittagong	3028171	54182	3082899	3213454	55812	3269266	3371738	65030	3436768
Rangamati	4808	4884	9692	4925	5233	10158	4937	5124	10061
Comilla	86187	37681	123868	89342	38758	12100	89755	38685	128440
Cox's Bazar	50428	20050	70478	47131	19824	66955	49343	19917	69260
Feni	42123	16640	58763	44103	18267	62370	45411	18508	63919
Khagrachari	2333	3129	5462	2779	3201	5980	2772	3208	5980
Lakshmipur	18994	21839	40833	19184	22331	41515	19463	22274	41737
Noakhali	79867	18825	98692	7620	22496	98766	77941	22599	100540

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	March, 2010			June, 2010			September, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
CHITTAGONG DIVISION	4502337	304472	4806809	4781561	344068	5125629	5058105	368890	5426995
Bandarban	2660	6514	9174	2908	6296	9204	3011	6380	9391
Brahmanbaria	23415	30210	53625	25890	36178	62068	27433	39808	67241
Chandpur	30236	20387	50623	33824	22202	56026	37111	22258	59369
Chittagong	4098144	90725	4188869	4340420	110693	4451113	45858925	123374	4709299
Rangamati	5413	5868	11281	5647	5979	11626	5999	6165	12164
Comilla	105479	48039	153518	114724	52404	167128	121270	56692	177962
Cox's Bazar	59764	20769	80533	64812	21564	86376	71330	22276	93606
Feni	57658	21221	78879	63745	22665	86410	71083	23052	94135
Khagrachari	3564	3650	7214	3548	3862	7410	3852	4029	7881
Lakshmipur	26347	27762	54109	30400	30078	60478	32124	31233	63357
Noakhali	89657	29327	118984	95643	32147	127790	98967	33623	132590

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
DHAKA DIVISION	12351924	598412	12950336	12633776	628408	13262184	13013800	646827	13660627
Dhaka	11547871	127099	11674970	11812904	13598	11948302	12169128	136138	12305266
Faridpur	47589	18378	65967	48307	18720	67027	48700	19989	68689
Gazipur	38699	56493	95126	40272	61117	101389	41250	69373	110623
Gopalganj	9158	10487	19645	9791	10931	20722	10518	11013	21531
Jamalpur	32065	41662	73727	32375	41427	73802	32629	41703	74332
Kishorganj	27051	26215	53266	27950	27203	55153	29644	28181	57825
Madaripur	14358	14862	29220	14951	15214	30165	15498	15422	30920
Manikganj	7672	15093	22765	8678	14683	23361	8524	14698	23222
Munshiganj	21893	27352	49245	20264	27711	4975	20182	28024	48206
Mymensingh	45475	58978	104453	48287	31720	110007	50732	62444	113176
Narayanganj	422611	45971	468582	436166	48075	484241	447294	48915	496209
Norshingdi	63421	57374	120795	62152	64199	126351	66064	67809	133873
Netrokona	14353	28651	43004	13443	29917	43360	12942	30029	42971
Rajbari	8860	12774	21634	9010	13174	22184	9705	13264	22969
Shariatpur	6792	11589	18381	6882	12020	18902	7106	12335	19441
Sherpur	16721	20240	36961	15351	20453	35804	15640	20768	36408
Tangail	27401	25194	52595	26993	26446	53439	28244	26722	54966

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

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
1996	4974065	691412710	1757745	318169601	257304	33099701	95646	8008076
1997	5579323	746337877	1836962	358056558	246632	30104037	106056	8646568
1998	5486556	793641583	1943569	41374133	256990	29492340	101337	9509939
1999	5715697	900216817	1500108	431086287	326598	37715459	122852	11064770
2000	1746896	292550762	2366508	130724024	80389	3617329	33284	3041563
2001	1782115	305942887	619263	164753398	85773	10080827	33403	3691221
2002	8128496	1411312718	2705170	814710004	358057	47270826	156814	17991716
2003	8235745	1382513571	1592381	698908758	346536	45933121	136201	14526452
2004	9938129	1409842806	2441408	1041341711	342645	46582658	137536	18395356
2005	12270774	1930201340	3373085	1278696469	245280	36956389	174541	25192625
2006	12795287	2093780207	3794179	1668149933	432851	70251041	242342	39206885
2007	16012401	2440166305	4400912	1553767372	382321	70547981	274314	43249403
2008	16185127	2852499167	4197218	1766737648	440350	82231584	278278	52473958
2009	18027044	4993355075	5176505	2123243042	521454	96883715	323742	61812675
Jan-Mar.	4065996	1068907518	1241654	466331689	120070	22457019	79876	14804265
April-June	4152256	1332886924	1244891	511936836	122914	24942977	84670	16726906
July-Sep.	4690075	1151518531	1310511	538966370	141920	25524956	80678	14794193
Oct-Dec.	5118717	1440042102	1379449	606008147	136550	23958763	78518	15487311
2010	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								
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

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
207956	9776006	693815	26458280	-	-	-	-	7986531	1086924374
219934	16324550	422075	35870454	-	-	-	-	8410982	1195340044
217141	10226620	477805	41735866	89316	4836411	-	-	8572714	930816892
232424	9791854	465064	40502937	117885	6589901	-	-	8480628	1436968025
65218	3090513	79033	5366936	31671	1827202	-	-	4402999	440218329
59697	2986743	95604	9086878	-	-	-	-	2675855	496541954
221944	14572895	422852	44513974	160945	8979558	86005	5177325	12240283	2364529016
218766	11527005	398577	41345823	96537	5904517	79927	6805024	11104670	2207464271
226765	17315260	221942	23388701	0	0	99325	9510912	13407750	2566377404
271153	22169343	225501	22087754	94002	9466136	64755	10042651	16719091	3334812707
248528	30509351	378489	67565026	28202	3453890	89764	12481663	18009642	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
92597	13651134	-	-	54605	8788179	44697	10260169	5651598	2814897426
28706	4000057	-	-	23351	4253718	48480	10762529	5288179	2684980518
19890	2647354	-	-	13041	1588595	47333	12273707	4982062	2520497405

CLEARING HOUSE

End of period	SONALI					
	CHAUMUHANI		MAIZDEE COURT		COMILLA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1996	10104	253570	11673	615798	47132	2607229
1997	11070	257976	11273	571745	59286	3037357
1998	12786	273926	11591	555018	63585	2942243
1999	12219	332405	11669	545351	80226	3674532
2000	2001	114588	2954	201031	20588	1039088
2001	3335	123597	2791	174544	22478	993440
2002	11988	633994	8852	713220	90648	4385778
2003	10948	799269	24672	1314961	118335	2983869
2004	5181	313564	26698	1949224	73565	3790928
2005	13797	1765449	29733	2213451	78459	4794340
2006	7130	472355	21667	1887995	69513	4356569
2007	7292	598180	10965	979105	65352	4967477
2008	9835	433381	12977	1360893	57989	6825387
2009	4899	409785	12688	4282319	52226	6053325
Jan-Mar.	1139	79004	3046	339762	12822	1566844
April-June	1236	109310	3503	3224125	13217	1711318
July-Sep.	1109	103730	3304	398841	13647	1524649
Oct-Dec.	1415	117741	2835	319591	12540	1250514
2010	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
2010						
Jan-Mar.	2644	435214	2487	403744	11510	1535075
April-June	955	122337	3478	467944	12563	2092766
July-Sep.	997	113638	3086	480137	9998	1821459

RETURNS

TABLE–XII (Contd.)

(Taka in Thousand)

BANK					
NARAYANGANJ		MYMENSINGH		SREEMANGAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
132942	11065075	55647	2981787	-	-
124221	11648909	62715	3595648	-	-
136179	12094344	65038	3897021	-	-
151807	15110381	69465	4004492	-	-
41665	4815306	20468	1330965	-	-
45542	5481356	22180	1643340	-	-
193245	22649583	95979	8294647	-	-
205201	25733590	115876	6778490	-	-
186678	27588513	100809	16092538	-	-
209076	36765429	129770	11918695	-	-
211146	45689958	133861	11400404	-	-
206389	44121795	140219	20650832	-	-
236782	56494474	136478	15751945	20195	1981404
246429	56551429	137147	16851087	33820	3602122
55895	13691122	31839	3208991	8309	960561
67216	13788256	34483	4283763	8085	831541
64281	14152538	36710	5791930	8577	916982
59037	14919513	34115	3566403	8849	893038
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
77176	28585489	34510	5754990	10602	1623095
65814	22995580	37243	6544300	9823	1222729
57927	21826452	30849	5264842	9061	1320795

CLEARING HOUSE

End of period	SONALI					
	PABNA		JESSORE		KUSTIA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1996	15191	803854	64821	5819593	37493	3238663
1997	19526	1183254	69009	6119911	30985	2642304
1998	20906	1238356	78964	40352321	41783	3695956
1999	20191	1417144	80742	6318392	44328	4630298
2000	5562	457567	21953	1806370	10126	856014
2001	4023	424662	26200	1656334	13963	1041685
2002	22005	1869936	98128	8131625	34493	3171960
2003	25020	2198854	109107	8947824	0	0
2004	25032	2212138	0	0	0	0
2005	24180	2374597	0	0	0	0
2006	17437	1716539	73239	7218867	33048	3833185
2007	34292	3382215	152994	16494164	77816	8535681
2008	40510	4725846	162286	22822675	79886	11270862
2009	33798	5242104	175228	31933221	82824	13558622
Jan-Mar.	8860	1134664	41668	7741427	19619	3140018
April-June	9665	1452111	47097	8045108	21450	3697335
July-Sep.	8922	1292141	44388	8238746	20336	3468173
Oct-Dec.	6351	1363188	42075	7907940	21419	3253096
2010	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						
Jan-Mar.	6378	1073198	45507	12304032	18875	6048068
April-June	8416	1854086	42576	12289327	19748	6011133
July-Sep.	7513	1525320	40058	12475518	19997	3999000

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
-	-	5522	279539	15144	213837
-	-	6465	295920	7155	494238
-	-	5418	296540	5861	355678
-	-	5643	342637	5592	320402
-	-	1575	79654	1430	118511
-	-	1622	108553	1178	76001
-	-	7076	2604008	6441	422545
-	-	5987	588914	6335	396345
-	-	0	0	6800	467195
5527	837675	14594	1047324	8086	557268
9416	1174473	28189	2077698	17155	578952
11945	1447336	44790	4839098	18185	484278
8723	1996108	39810	6771675	17038	504022
2062	819630	9419	1390483	6195	154527
2775	498992	10025	1896110	3940	105531
2007	462488	11054	1970204	4786	109730
1879	214998	9312	1514878	2117	134234
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
2266	653309	7175	1153968	1739	254939
3347	676580	7719	1269399	2147	237761
2643	513872	8430	1338377	3850	763630

CLEARING HOUSE

End of period	SONALI					
	FARIDPUR		PATUAKHALI		SERAJGONJ	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1996	40216	1825331	19307	801590	19642	1326974
1997	43677	1839596	25047	998413	19807	1481842
1998	42450	2046441	21358	1018911	20967	1609504
1999	44233	2855129	21627	997881	27727	1969720
2000	11440	852141	5801	306031	6512	588598
2001	4614	362510	4317	2519260	8044	741687
2002	44990	3140221	26169	1598444	30412	3199708
2003	12447	939935	28263	2363623	36034	5140019
2004	0	0	25713	2132407	36760	5282329
2005	-	-	34586	2449069	33313	6325902
2006	33727	3192576	14825	1176782	12184	615387
2007	69425	6237455	27481	2185626	4533	749420
2008	78002	8796618	30692	2777978	6375	501291
2009	75735	11358862	28978	4296693	6724	533984
Jan-Mar.	18326	3251123	6932	863876	1834	129984
April-June	20204	3236913	8053	1319073	2380	152355
July-Sep.	18274	2570582	7480	1051839	1247	94110
Oct-Dec.	18931	2300244	6513	1061905	1563	157535
2010	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						
Jan-Mar.	18155	3424623	6343	1233640	806	85326
April-June	19603	9745305	8689	1631717	749	83214
July-Sep.	18230	4661908	7140	1411872	678	115730

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
JHALAKATHI		MUNSHIGONJ		JHENAI DAH	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
23414	982000	30844	557221	13940	675044
22668	1291156	28995	769199	15042	712360
23619	1502654	30350	508303	17099	736834
18937	1562543	40193	687402	17314	854089
3700	439175	11235	360311	4447	351646
2859	177507	11363	323468	4193	279926
30429	2042047	47274	2028838	19395	1288762
6140	442723	59382	2379802	3631	231447
0	0	55257	3348147	0	0
0	0	57864	4158056	0	0
3187	318362	47584	4407633	14560	2211033
8712	835514	38954	3701536	40602	3905725
7411	912700	38274	3759759	43186	4154531
11134	1478203	27253	2509169	40125	4445001
2120	232880	7596	760337	9601	1108215
2660	316648	7213	646056	11223	1377477
2733	349929	6509	588597	10472	828173
3621	578746	5935	514179	8829	1131136
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
7904	651014	5094	783783	6162	1632171
9476	797139	5019	767850	7543	1686474
8957	621660	4360	625621	6932	1667399

CLEARING HOUSE

End of period	SONALI					
	MOULVIBAZAR		MAGURA		CHUADANGA	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1996	18021	850151	10012	399198	14284	964437
1997	17857	922150	8981	505518	15738	868715
1998	16046	1053095	8937	484919	13778	806814
1999	16456	882048	11000	771494	14678	950465
2000	4360	212367	2861	116040	3540	259410
2001	4741	344970	-	-	2623	164823
2002	25946	3094498	10860	559085	15052	883205
2003	21628	1292169	899	42524	9940	536722
2004	7401	793512	0	0	40270	347876
2005	25685	2691234	0	0	51234	421043
2006	17968	1831021	892	156717	10212	1055734
2007	19796	1811344	2978	143404	22721	2146456
2008	18188	2366402	3692	196962	28970	2385442
2009	17778	2033891	3977	187529	27788	3091106
Jan-Mar.	3750	441103	745	39290	6333	844101
April-June	4632	589780	862	67406	8264	940558
July-Sep.	5738	537286	540	41252	6807	668395
Oct-Dec.	3658	465722	1830	39581	6384	638052
2010	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						
Jan-Mar.	3027	569414	500	32356	5436	1052682
April-June	3501	747848	516	34392	6096	1346341
July-Sep.	2385	505572	557	34321	5106	3404645

RETURNS

TABLE-XII (Contd.)

(Taka in Thousand)

BANK					
LAXMIPUR		SATHKHIRA		NARSINGDI	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
18021	850151	10012	399198	82391	2807847
17857	922150	8981	505518	76269	2902135
18188	877563	7217	892186	90589	2947185
22837	1619445	19122	1329929	83435	3476468
6797	417931	4540	305236	25609	1145439
5405	165546	5512	315672	25696	1309054
12347	691015	26493	1805261	115319	6666125
4515	232466	21669	1839418	254333	7544512
0	0	0	0	31720	1834578
0	0	0	0	75940	6831722
1721	161190	5231	433474	44800	44507
10690	375859	9785	915208	81545	6402904
25024	966343	10601	1612258	84242	7527639
57537	3895648	10056	1568191	65247	7766022
15215	842150	2414	429810	17696	1716400
15215	1048240	3168	458036	19254	2230295
14490	934660	2321	357235	11371	1620720
12617	1070598	2153	323110	16926	2198607
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
10353	1002872	2440	419146	14107	2544297
11945	1100657	3622	653447	14487	2544200
9772	1179848	2530	453452	14553	2700868

CLEARING HOUSE

End of period	SONALI					
	BRAHMANBARIA		BHOLA		FENI	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1996	12996	617011	6391	737810	10482	577934
1997	16318	652088	7451	913156	14051	1631954
1998	18188	877563	7217	892186	19842	795321
1999	20214	1610129	6982	967824	19321	650285
2000	6875	279284	2366	263169	6883	224226
2001	7222	381019	2606	259973	6469	217973
2002	6752	411737	6551	674640	23932	912609
2003	0	0	3873	614650	14896	682004
2004	0	0	0	0	4607	197368
2005	0	0	0	0	19986	1123352
2006	0	0	13878	1315696	20865	1334474
2007	0	0	32367	2851545	21339	1519403
2008	0	0	37223	3332231	33933	2426958
2009	13810	2019168	44052	3816558	27834	3142280
Jan-Mar.	3421	477408	8608	719274	7410	724562
April-June	3762	603601	10308	979719	8063	976031
July-Sep.	3500	518837	11291	982908	5940	779394
Oct-Dec.	3127	419322	13845	1134657	6421	662293
2010	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						
Jan-Mar.	3131	671467	5719	940169	4877	507858
April-June	5524	3132402	3301	1046980	5561	669653
July-Sep.	3346	918104	2473	611419	4347	753188

RETURNS

TABLE–XII (Contd.)

(Taka in Thousand)

BANK					
TANGAIL		KISHOREGONJ		GAZIPUR	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
-	-	-	-	-	-
7170	517540	-	-	-	-
5061	453131	26317	882371	-	-
5824	539588	26370	1058693	2903	965912
1344	91239	8697	398072	1822	521927
1402	128305	8490	385340	1966	542406
1730	179366	24657	1162932	35953	2926770
32509	1015986	52593	1686171	29790	1952453
13138	428326	49414	1176999	0	0
8968	414187	85488	2340432	0	0
12867	894379	36685	1413038	10689	1061948
26346	1517832	36240	1600500	18234	2061775
26828	1577117	39130	2640783	17788	2728111
30782	1415921	35767	2952288	17987	3985344
6878	417581	9348	745545	4028	648967
8121	333800	9138	793150	4886	1155698
10358	320062	8689	729793	5126	1193806
5425	344478	8592	683800	3947	986873
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
3117	391278	6181	1044484	4437	727913
2425	220774	7313	1449682	4915	977174
2403	354192	4757	1085680	4590	1251788

CLEARING HOUSE

End of period	SONALI					
	BARGUNA		HABIGONJ		MEHERPUR	
	No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
1996	-	-	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999	-	-	-	-	-	-
2000	2498	106894	8371	398515	-	-
2001	2202	94330	9809	402068	2589	158014
2002	10699	584902	41456	2024136	5723	430373
2003	14693	372601	40622	2124631	0	0
2004	0	0	28005	1465067	0	0
2005	0	0	13667	925839	0	0
2006	6349	445510	25338	1560949	0	0
2007	12125	917866	45193	2105282	0	0
2008	15113	1746230	41800	2200765	0	0
2009	15343	1819333	37405	2228073	10284	1722243
Jan-Mar.	3824	426144	9196	470595	4596	405333
April-June	4301	589350	9580	639610	2571	520150
July-Sep.	3529	406950	9593	546562	2196	399215
Oct-Dec.	3689	396889	9036	571306	921	397545
2010	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						
Jan-Mar.	3115	358336	8714	598927	2257	372256
April-June	3967	575648	8395	953730	2406	360032
July-Sep.	3108	472051	3438	388455	2302	275476

RETURNS

TABLE--XII (Concl.)

(Taka in Thousand)

BANK					
BENAPOLE		TOTAL		GRAND TOTAL	
No. of cheques	Amount	No. of cheques	Amount	No. of cheques	Amount
-	-	725642	42250842	8712173	1129175216
-	-	747614	47280752	9158596	1242620796
-	-	829334	84086384	9402048	1014903276
-	-	901055	60445078	9381683	1497413103
-	-	258020	18456745	4661019	458675074
-	-	265434	20997363	2941289	517539317
-	-	1130994	89181970	13371277	2453710986
-	-	1269338	81175972	12374008	2288640243
-	-	717048	69420709	14124798	2635798113
0	0	912267	88845061	17631358	3423657768
-	-	928810	102648549	18938452	4088046545
-	-	1279145	145545226	23220394	4377220893
-	-	1418330	181047697	23649076	5084687152
122	44120	1450348	214065446	26895308	7696443853
0	0	350744	49921711	6235448	1676563236
0	0	386550	58617446	6378507	2004051123
35	11510	367360	53961967	6925852	1838469046
87	32610	345694	51564322	735501	2177360448
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
111	31318	342855	78900451	5994453	2893797877
72	315173	348954	86623774	5637133	2771604292
88	37932	306461	74964221	5288523	2595461626

MONETARY AUTHORITY

ASS

End of period	Foreign Assets	Claims On Government							Total
		Government Currency		Govt. Securities and T. Bills		Loans & Advances to Govt.	Claims on Auto & Semi Auto Bodies	Accrued Interest	
		In hand	Counter entry	Govt. T. Bills & bonds	Others				
1993-94	11566.0	16.6	141.3	1146.1	78.0	20.0	5.8	-	1407.8
1994-95	12621.7	39.6	158.0	1339.4	90.5	20.0	5.2	-	1652.7
1995-96	8670.2	17.6	181.3	2662.5	107.7	64.0	5.1	-	3038.2
1996-97	7648.2	57.0	205.5	4034.6	123.7	64.0	5.1	-	4489.9
1997-98	7998.2	38.9	224.4	4818.2	146.3	64.0	5.1	-	5296.9
1998-99	7383.5	29.0	234.9	5859.4	168.1	64.0	5.1	-	6360.5
1999-00	8175.7	34.3	229.8	7572.7	193.1	64.0	5.1	-	8099.0
2000-01	7477.5	53.6	285.8	9478.5	221.5	64.0	5.1	-	10108.5
2001-02	9194.0	41.7	298.6	12123.4	252.8	64.0	55.1	-	12835.6
2002-03	14329.5	23.7	317.9	9546.1	239.1	64.0	55.1	-	10245.9
2003-04	16446.7	46.6	345.2	11299.9	-	64.0	25.0	79.4	11860.1
2004-05	18753.3	29.2	362.0	15064.3	198.1	64.0	20.0	-	15737.6
2005-06	24420.0	42.9	397.8	24117.7	-	64.0	5.1	413.9	25041.4
2006-07	35167.0	17.1	424.4	23957.2	-	1542.9	5.1	-	25946.7
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

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

ACCOUNTS

TABLE-XIII (Contd.)

ETS

(Taka in Crores)

Claims on Pub. Non Fin. Corp.	Claims on Other Financial Inter-Pub		Claims on Other Resident Sector	Claims on NBDC		Claims on Deposit Money Banks				Unclassified Assets	Total Assets
	Public	Private		Public	Private	Loans and Advances	Investment	Others	Total		
59.6	1576.3	-	-	-	2575.6	1.1	-	2576.7	1640.4	18826.8	
59.3	1013.2	-	-	-	2732.7	1.1	-	2733.8	1427.7	19508.4	
59.1	1152.1	-	-	-	3412.6	1.1	-	3413.7	1586.6	17919.9	
59.0	1149.3	-	-	-	3599.2	1.1	-	3600.3	1889.3	18836.0	
231.9	1188.6	-	-	-	3748.3	1.1	-	3749.4	2038.0	20503.0	
214.0	1264.6	-	695.4	-	4621.7	1.1	-	4622.8	1553.8	22094.6	
184.1	1248.3	-	788.7	-	4288.1	1.1	-	4289.2	1665.7	24450.7	
164.2	1140.9	-	877.1	-	110.4	4367.5	1.1	-	4368.6	1458.3	25705.5
133.9	1133.7	-	999.0	10.0	9.1	4729.3	-	-	4729.3	1285.5	30330.1
101.4	1110.5	-	1133.9	20.0	7.8	4846.8	-	-	4846.8	4106.8	32783.7
154.6	1066.5	-	1234.9	20.0	6.4	5484.3	-	367.8	5852.1	4793.8	41327.0
17.9	1017.7	-	1276.3	20.0	65.1	5746.4	-	386.1	6132.5	1096.2	44008.6
50.0	946.0	-	1232.2	20.0	85.7	5950.1	-	396.2	6346.3	503.2	59188.5
50.0	919.0	-	1404.9	19.0	171.2	5735.6	-	706.5	6442.1	1270.7	71390.6
50.0	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

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
KHULNA DIVISION	808149	154895	963044	795529	162433	957962	769369	163547	932916
Bagerhat	11440	17166	28606	10901	17741	28642	11181	17782	28963
Chuadanga	13812	9200	23012	15184	9528	24712	16359	9092	25451
Jessore	193983	34218	228201	182438	35285	217723	165318	35505	200823
Jhenidah	23308	12181	35489	25085	11948	37033	26068	12327	38395
Khulna	432965	16680	449645	425452	17311	442763	411051	17579	428630
Kustia	9280	24080	116860	95087	28448	123535	96556	28441	124997
Magura	3998	9209	13207	4089	9583	13672	4238	9450	13688
Meherpur	4837	6323	11160	5131	6820	11951	5159	6871	12030
Narail	7880	6260	14140	8146	6306	14452	8290	6293	14583
Satkhira	23146	19578	42724	24016	19463	43479	25149	20207	45356

Source : Statistics Department, Bangladesh Bank.

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

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

DIVISIONS / DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RAJSHAHI DIVISION	549062	148820	697882	538924	153973	692897	559128	153469	712597
Bogra	162730	25595	188325	155789	25855	181664	164065	25919	189984
Jaypurhat	24720	8914	33634	25302	9637	34939	23524	9288	32812
Natore	23915	11489	35404	24227	12971	37198	25313	12896	38209
Naogaon	45730	40635	86365	44180	39172	83352	47758	38203	85961
Nawabganj	30934	8165	39099	28456	8721	37177	32491	8887	41378
Pabna	71822	19144	90966	72518	20742	93260	67646	20856	88502
Rajshahi	159557	12901	172458	157270	13791	171061	164763	1362	178325
Serajganj	29654	21977	51631	31182	23084	54266	33568	23858	57426

\Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

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

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	121093	85781	206874	126263	91808	218071	128681	93156	221837
Barguna	10061	11857	21918	9323	13542	22865	9369	13682	23051
Barishal	67980	20310	88290	75065	20452	95517	76677	20674	97351
Bhola	17099	15838	32937	17481	16375	33856	18101	16690	34791
Jhalokati	6944	6277	13227	6820	6554	13374	7054	6569	13623
Patuakhali	13221	19895	33116	11529	22991	34520	11639	23565	35204
Perojpur	5788	11604	17392	6045	11894	17939	5841	11976	17817
SYLHET DIVISION	209384	87127	296511	219786	92122	311908	227782	94630	322412
Habiganj	10455	20618	31073	10777	21143	31920	11950	21283	33233
Moulavi Bazar	38197	14317	52514	39253	15354	54607	41050	16130	57180
Sunamganj	9313	18944	28257	10201	19199	29400	10181	19374	29555
Sylhet	151419	33248	184667	159555	36426	195981	164601	37843	202444

Source : Statistics Department, Bangladesh Bank.

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakhs)

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

ADVANCES CLASSIFIED BY

ALL

Division/Districts	A						S		
	March, 2010			June, 2010			September, 2010		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
BARISAL DIVISION	141444	102658	244102	155495	113323	268818	162222	115756	277978
Barguna	10314	16404	26718	11084	17670	28754	11259	17959	29218
Barishal	78784	22622	101406	85112	24167	109279	86521	24171	110692
Bhola	21946	19227	41173	24296	20616	44912	25140	20783	45923
Jhalokati	9005	7490	16495	10517	8593	19110	11834	8812	20646
Patuakhali	14692	24247	38939	16309	27081	43390	18411	28290	46701
Perojpur	6703	12668	19371	8177	15196	23373	9057	15741	24798
SYLHET DIVISION	284729	116435	401164	299161	113351	412512	318001	124608	442609
Habiganj	14719	23794	38513	17815	22731	40546	20674	25178	45852
Moulavi Bazar	50254	18694	68948	51272	20238	71510	56444	21358	77802
Sunamganj	14715	20042	34757	16112	20335	36447	17624	20246	37870
Sylhet	205041	53905	258946	213962	50047	264009	223259	57826	281085

DIVISIONS/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE--XI (Contd.)

BANKS

(Taka in Lakhs)

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

DEPOSITS DISTRIBUTED BY

ALL

Division/Districts	A						S		
	September, 2008			December, 2008			March, 2009		
	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
RANGPUR DIVISION	226739	186999	413738	227896	192452	420348	235536	190671	426207
Dinajpur	63598	29622	93220	64043	31160	95203	60420	28890	89310
Gaibandah	17046	35587	52633	16278	35889	52167	16775	35875	52650
Kurigram	14061	21739	35800	14250	22087	36337	14685	22072	36757
Lalmonirhat	9607	19250	28857	9473	19721	29194	9472	19901	29373
Nilphamari	38555	21418	59973	36340	22235	58575	37343	22877	60220
Panchagarh	8977	12349	21326	10405	12795	23200	10414	13027	23441
Rangpur	57504	31371	88875	57619	32923	90542	67083	32769	99852
Thakurgaon	17391	15663	33054	19488	15642	35130	19344	15260	34604
GRAND TOTAL	17621505	1486472	19107977	18081869	1556680	19638549	18638279	1585358	20223637

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Contd.)

BANKS

(Taka in Lakh)

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

**DEPOSITS DISTRIBUTED BY
ALL**

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

Source : Statistics Department, Bangladesh Bank.

DIVISION/DISTRICTS AND AREAS (URBAN & RURAL)

TABLE-XI (Concl'd.)

BANKS

(Taka in Lakh)

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

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	
1993-94	5966.2	141.3	691.5	5416.0	691.5	5200.4	-	-	11307.9
1994-95	7030.5	158.0	623.4	6565.1	623.4	3441.5	-	-	10630.0
1995-96	7718.0	181.3	776.0	7123.3	776.0	3103.7	-	-	11003.0
1996-97	8249.2	205.5	880.1	7574.6	880.1	3939.8	-	-	12394.5
1997-98	8852.2	224.4	923.3	8153.3	923.3	4541.0	-	-	13617.6
1998-99	9478.6	234.9	1026.9	8686.6	1026.9	5029.2	-	-	14742.7
1999-00	11034.6	229.8	1088.4	10176.0	1088.4	5800.1	-	-	17064.5
2000-01	12547.0	285.8	1354.5	11478.3	1354.5	6094.6	-	-	18927.4
2001-02	13581.6	298.6	1348.8	12531.4	1348.8	9644.1	-	9.3	23533.6
2002-03	15024.4	317.9	1440.5	13901.8	1440.5	8957.1	-	13.7	24313.1
2003-04	16942.2	345.2	1476.4	15811.0	1476.4	8892.4	2.0	22.4	26256.4
2004-05	19965.9	362.0	1809.8	18518.1	1809.8	9041.3	2.4	33.7	29547.3
2005-06	24496.3	397.8	2032.0	22862.1	2032.0	12436.6	3.3	47.3	37381.3
2006-07	28363.0	424.4	2143.6	26643.8	2143.6	15224.0	4.9	56.8	44073.1
September	25534.5	402.4	1809.2	24127.7	1809.2	13805.4	3.0	50.0	39795.3
December	31435.6	407.5	1890.3	29952.8	1890.3	13860.1	18.4	47.2	45768.8
March	27880.7	412.7	1873.4	26420.0	1873.4	15075.2	22.0	63.9	43454.5
June	28363.0	424.4	2143.6	26643.8	2143.6	15224.0	4.9	56.8	44073.1
2007-08	35188.3	460.2	2958.6	32689.9	2958.6	17034.2	7.0	99.9	52789.6
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

ACCOUNTS

TABLE–XIII (Contd.)

LITIES

(Taka in Crores)

Non-Reserve Liabilities	Govt. Deposits	Foreign Liabilities					SDR Allocation	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)			
200	398.2	0.5	2321.2	865.4	128.1	91.7	3406.9	
495.0	398.7	0.2	2948.8	680.5	128.1	91.7	3849.3	
299.5	1.4	3.3	2802.8	409.1	92.3	91.7	3399.2	
-	1.0	2.4	2373.9	167.4	92.4	91.7	2727.8	
-	1.4	1.0	2439.9	69.9	90.6	91.7	2693.1	
-	0.6	16.8	1932.6	634.6	90.6	91.7	2766.3	
-	1.0	13.5	1522.9	668.0	-	305.2	2509.6	
-	1.2	1.1	1636.9	695.5	-	331.6	2665.1	
-	1.3	2.5	1042.8	558.5	-	259.8	1963.6	
-	1.3	0.3	1863.4	153.4	-	379.1	2396.2	
1810.0	12.5	0.1	2486.9	0.2	-	417.2	2904.4	
2290.0	13.3	0.3	3626.3	-	-	437.5	4064.1	
5336.5	15.3	-	5279.4	-	-	486.1	5765.	
6366.3	15.6	-	5901.4	-	-	491.3	6392.7	
2735.0	14.3	-	3952.7	-	-	469.3	4422.0	
922.2	15.3	-	5559.2	-	-	489.6	6048.8	
2122.8	15.3	-	4573.6	-	-	490.6	5064.2	
6366.3	15.6	-	5901.4	-	-	491.3	6392.7	
795.0	18.0	-	7592.2	1491.9	-	527.5	9611.6	
4165.2	16.4	-	5055.9	-	-	504.0	5559.9	
267.9	17.7	-	6513.7	-	-	510.1	7023.8	
241.3	4917.1	-	5960.2	-	-	531.9	6492.1	
795.0	18.0	-	7592.2	1491.9	-	527.5	9611.6	
-	16.2	-	6521.4	1429.3	-	505.1	8455.8	
250.0	16.5	-	5265.0	1420.8	-	502.4	7188.2	
	16.1	-	6619.9	1429.6	-	505.5	8555.0	
	15.2	-	4872.8	1370.5	-	484.7	6728.0	
	16.2	-	6521.4	1429.3	-	505.1	8455.8	
2138.7	14.4	-	7112.7	1371.0	-	5246.2	13729.9	
30.0	1300.6	-	4820.9	1452.6	-	5560.8	11834.3	
1247.5	10817.4	-	6589.6	1449.3	-	5548.1	13587.0	
1449.5	10535.9	-	5530.1	1402.9	-	5370.2	12303.2	
2138.7	14.4	-	7112.7	1371.0	-	5246.2	13729.9	
-	17.9	-	17017.01	-	-	6064.1	23081.1	
1770.4	16.0	-	5041.9	1454.5	-	5565.8	12062.2	
-	1536.7	-	9339.9	1446.9	-	5536.5	16323.3	
-	297.3	-	7370.0	1533.2	-	5866.9	14770.1	
-	17.9	-	17017.01	1575.7	-	6064.1	23081.1	
75.0	17.0	-	5798.4	1378.7	-	6031.3	13208.4	

MONETARY AUTHORITY

LIABI

End of period	Government Lending Fund	Capital			
		Paid up Capital	Reserve Fund	Credit Fund	Agricultural Stabilisation Fund
1993-94	1588.9	3.0	3.0	354.9	220.0
1994-95	1812.1	3.0	3.0	348.8	220.0
1995-96	1044.3	3.0	3.0	396.8	240.0
1996-97	1315.8	3.0	3.0	444.8	260.0
1997-98	1348.6	3.0	3.0	492.8	280.0
1998-99	1288.9	3.0	3.0	540.8	300.0
1999-00	1681.3	3.0	3.0	588.8	320.0
2000-01	933.6	3.0	3.0	623.8	340.0
2001-02	1201.9	3.0	3.0	658.8	360.0
2002-03	1188.1	3.0	3.0	693.8	380.0
2003-04	1013.7	3.0	3.0	693.8	380.0
2004-05	1228.1	3.0	3.0	693.8	380.0
2005-06	1423.2	3.0	3.0	693.8	400.0
2006-07	1783.7	3.0	3.0	728.8	400.0
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	400.00
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

ACCOUNTS

TABLE-XIII (Concl.)

LITIES

(Taka in Crores)

Accounts				Unclassified Liabilities	Total Liabilities
Credit Grantee Fund	Other Funds	Valuation Adjustment	Total		
-	-		580.9	1344.0	18826.8
-	-		574.8	1748.5	19508.4
-	-		642.8	1529.7	17919.9
-	-		710.8	1686.1	18836.0
-	-		778.8	2063.5	20503.0
-	-		846.8	2449.3	22094.6
-	-		914.8	2279.5	24450.7
-	-		969.8	2208.4	25705.5
-	-		1024.8	2604.9	30330.1
-	-	1651.1	2730.9	2308.1	32937.7
87.9	52.2	1765.0	2984.9	6505.4	41435.1
87.9	213.0	3688.0	5068.7	2047.1	44116.6
87.9	848.3	4893.9	6909.9	2464.8	59296.5
87.9	1532.8	5677.7	8433.2	4326.0	71390.6
87.9	848.4	4444.4	6460.5	2113.0	56866.1
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

DEPOSIT MONEY

ASS

End of period	Claims On									
	Government							Other Public Non- Financial Corp.		
	Investment	Food	Others	Total	Auto Bodies (Ads., Bills (Inv.))	Accrued Interest	Total	Investment	Advances & Bills	Total
		Advances & Bills	Advances & Bills							
1994-95	6194.9	234.9	1.3	236.2	247.8	-	6678.9	175.5	3149.7	3325.2
1995-96	6151.8	275.8	12.3	288.1	102.9	-	6524.8	156.6	2709.8	2866.4
1996-97	6628.6	265.0	74.8	339.8	58.9	-	7027.3	114.5	3103.6	3218.1
1997-98	7633.2	354.1	56.2	410.3	105.7	-	8149.2	78.7	2847.1	2925.8
1998-99	8929.3	482.5	111.2	593.7	273.1	-	9796.1	48.1	4115.4	41.63.5
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
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	2728.0
December	31113.3	258.3	451.9	710.2	160.2	1214.5	33198.2	52.6	9299.8	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	8380.1
2008-09	42755.8	693.1	441.2	1134.3	1663.3	1988.9	47542.3	189.0	8571.6	8760.6
September	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

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

BANKS ACCOUNTS

TABLE-XIV (Contd.)

ETS

(Taka in Crores)

Public Sector					Claim on Private Sector					
Other Public Financial Corporation				Accrued Interest	Total	Investment	Advances, Import & Inland Bills	Balances & Money at Call	Accrued Interest	Total
Investment	Advances & Bills	Balances & Money at Call	Total							
1332.4	5.5	60.7	1398.6	-	4723.8	167.8	22866.4	46.0	-	23080.2
1268.5	3.9	42.0	1314.4	-	4180.8	215.6	25464.0	66.0	-	25745.6
636.6	0.2	135.5	772.3	-	3990.4	859.7	27588.1	39.7	-	28487.5
671.3	0.1	118.5	789.9	-	3715.7	635.8	32174.5	26.9	-	32837.2
651.6	1.0	128.0	780.6	-	4944.1	805.5	49415.1	95.7	-	50316.3
630.6	18.2	198.0	846.8	-	5188.4	589.8	54779.3	251.0	-	55620.1
620.7	0.1	344.5	965.3	-	6388.5	610.9	63678.9	381.5	-	64671.3
603.7	-	237.0	840.7	-	6302.6	403.3	72522.6	620.1	-	73546.0
568.3	-	324.8	893.1	-	6311.6	686.8	81096.5	1102.6	-	82885.9
530.1	9.9	398.0	938.0	73.8	7776.6	728.7	91586.8	2109.0	203.5	94628.0
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
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

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

DEPOSIT MONEY

ASS

End of period	Reserve			Non-Reserve Assets			Foreign		
	Currency Reserve	Deposit at B. Bank	Total	Reverse REPO	Others	Total	Foreign Currency in Hand	Balances held Abroad Incl. WES	Bilateral TradeCredit
1994-95	623.4	4257.2	4880.6	-	-	-	16.3	1471.6	358.5
1995-96	776.0	3605.1	4381.1	-	-	-	28.5	1605.0	385.9
1996-97	880.1	4102.0	4982.1	-	-	-	18.1	1803.7	389.3
1997-98	923.3	4719.0	5642.3	-	-	-	36.5	1962.1	390.6
1998-99	1026.9	5701.0	6727.9	-	-	-	70.7	2173.6	410.9
1999-00	1088.4	5835.0	6923.4	-	-	-	34.4	3165.5	439.5
2000-01	1354.5	6661.6	8016.1	-	-	-	58.7	2706.3	471.1
2001-02	1348.8	9799.7	11148.5	-	-	-	169.2	3080.2	477.5
2002-03	1440.5	9994.5	11435.0	-	-	-	112.3	2259.3	67.0
2003-04	1476.5	9460.2	10936.7	1810.0	-	1810.0	91.3	1676.6	69.9
2004-05	1809.8	10188.0	11997.8	2290.0	-	2290.0	140.9	2524.4	73.6
2005-06	2032.0	14779.3	16811.3	5336.5	-	5336.5	206.9	2493.0	80.4
2006-07	2143.6	16325.0	18468.6	3559.0	2807.4	6366.4	219.0	3113.1	79.4
2007-08	2958.6	17897.0	20855.6	795.0	-	795.0	193.1	3629.2	79.1
September	2419.1	15084.4	17503.5	2680.0	1485.2	4165.2	201.4	3305.1	79.3
December	3120.5	16505.1	19625.6	-	267.9	267.9	258.4	3311.0	79.1
March	2574.0	15026.0	17600.0	207.0	34.3	241.3	293.9	2822.9	79.1
June	2958.6	17897.0	20855.6	795.0	-	795.0	193.1	3629.2	79.1
2008-09	3399.5	29975.9	33375.4	0.0	0.0	0.0	194.8	4272.4	70.7
September	2956.7	18008.7	20965.4	250.0	-	250.0	138.2	4299.2	79.1
December	3283.3	19755.1	23038.4	0.0	-	0.0	185.1	3411.7	47.9
March	3022.2	20908.5	23930.7	0.0	-	0.0	269.2	3364.3	70.6
June	3399.5	29975.9	33375.4	0.00	-	0.00	194.8	4272.4	70.7
2009-10	4308.3	30884.6	35192.9	1540.0	598.7	2138.7	126.2	5257.5	77.1
September	3825.7	29778.4	33604.1	30.0	-	30.0	168.6	3940.7	78.3
December	3541.0	25847.4	29388.4	0.0	1247.5	1247.5	172.8	3903.9	78.4
March	4086.4	23789.0	27875.4	1195.0	254.5	1449.5	197.6	5821.9	79.3
June	4308.3	30884.6	35192.9	1540.0	598.7	2138.7	126.2	5257.5	77.1
2010-11	5731.8	40555.8	46287.6	-	-	0.0	172.5	6759.3	77.6
September	4440.2	28176.8	32617.0	1222.0	548.4	1770.4	116.3	5855.3	79.9
December	4963.8	29548.0	34511.8	-	-	0.0	170.4	5538.7	74.0
March	4759.6	31991.7	36751.3	-	-	0.0	231.2	6465.3	76.1
June	5731.8	40555.8	46287.6	-	-	0.0	172.5	6759.3	77.6
2011-12									
September	5366.1	37137.7	42503.8	75.0	-	75.0	149.5	7975.6	78.7

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

BANKS ACCOUNTS

TABLE--XIV (Contd.)

ETS

(Taka in Crores)

Assets				Unclassified Assets		Total	Total Assets (Excluding Contingent assets)
Advances To Non- Resident	Export & Foreign Bills	Foreign Investment	Total	Inter Bank Assets	Others		
-	961.7	0.5	2808.6	97499.4	16655.6	114155.0	156327.1
-	1083.5	3.3	3106.2	112525.0	19524.8	132049.8	176006.3
-	1304.1	29.2	3544.4	131975.1	23444.4	155419.5	203451.2
-	1391.5	75.4	3856.1	147500.7	25888.6	173389.3	227589.8
-	1532.4	77.1	4264.7	172251.8	13698.6	185950.4	261999.5
-	1850.8	55.2	5545.4	197339.3	16426.2	213765.5	299349.6
-	2176.2	53.6	5465.9	222040.1	19471.0	241511.1	339547.9
-	2193.9	133.9	6054.7	245944.9	21626.8	267571.7	377982.3
-	2391.0	166.4	4996.0	273063.0	25490.9	298553.9	419712.4
-	3087.1	156.8	5081.7	304057.9	25811.9	329869.8	467587.8
-	2594.0	160.3	5493.2	339953.0	29793.6	369746.6	529936.9
-	3470.5	174.9	6425.7	367543.5	36608.6	404152.1	595568.5
-	3342.6	183.6	6937.7	255039.7	43949.8	298989.5	520097.2
-	3822.2	185.6	7909.2	191156.0	52814.8	243970.8	509338.07
-	3161.2	186.4	6933.4	252842.4	46719.4	299561.8	526260.9
-	3665.3	185.6	7499.4	219323.1	36897.9	256221.0	495975.1
-	3508.2	185.7	6889.8	172140.0	38463.3	210603.3	461644.8
-	3822.2	185.6	7909.2	191156.0	52905.3	244061.3	509338.7
-	3577.9	224.9	8340.7	237558.3	63661.0	301219.3	617969.7
-	4016.2	178.3	8711.0	201505.3	61623.4	263128.7	542007.4
-	3785.7	188.5	7618.9	198350.8	43250.0	241600.8	530536.8
-	3248.9	188.0	7141.0	208679.5	58167.3	266846.8	563058.6
-	3577.9	224.9	8340.7	237558.3	63661.0	301219.3	617969.7
-	4260.9	218.8	9940.5	285014.3	71575.7	356590.0	738516.9
-	3540.8	223.7	7952.1	243495.3	70916.9	314412.2	643258.4
-	3156.7	224.3	7536.1	262573.6	50870.5	313444.1	660209.9
-	3711.3	221.4	10031.5	265123.8	61397.2	326521.0	682061.6
-	4260.9	218.8	9940.5	285014.3	71575.7	356590.0	738516.9
-	7546.2	311.1	14866.7	330026.4	93257.6	423284.0	908913.8
-	5111.6	222.5	11385.6	301150.4	82193.6	38344.0	778973.6
-	6194.2	274.6	12251.9	310319.4	60852.2	371171.6	797779.2
-	7289.3	275.9	14337.8	327839.7	79603.2	404742.9	856179.3
-	7546.2	311.1	14866.7	330026.4	93257.6	423284.0	906914.0
-	6763.2	302.7	15269.7	325025.4	107691.6	432717.0	924519.7

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	-
September	24867.9	162950.9	12520.7	3469.7	6203.6	619.0	-
December	26135.7	172168.6	13919.9	3346.8	7706.5	673.6	-
March	25159.2	177682.0	14050.9	3395.9	10312.2	717.9	-
June	27053.1	188945.1	15680.9	3427.0	6684.2	758.8	-
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

BANKS ACCOUNTS

TABLE–XIV (Concl'd.)

LITIES

(Taka in Crores)

Borrowings from Others	Securities other than Share	Capital and Reserve	Provision for Loans	Unclassified Assets			Total Liabilities (Excluding Contingent Liabilities)
				Inter Bank Liabilities	Others Liabilities	Total	
-	-	2130.0	4101.9	97272.2	8880.0	106152.2	156327.1
-	-	2331.9	3416.5	112018.7	10297.6	122316.3	176006.3
-	-	2593.9	3689.9	131635.1	12278.5	143913.6	203451.2
-	-	2982.3	4329.8	146446.4	14731.6	161178.0	227589.8
-	-	3246.8	5095.2	169971.6	16255.8	186227.4	261999.5
-	-	3915.9	5541.3	193549.9	18041.7	211591.6	299349.6
-	-	4482.1	6061.3	219016.4	20052.6	239069.0	339547.9
-	-	4790.9	6338.1	242439.9	22759.7	265199.6	377982.3
-	-	5707.7	5531.1	268538.9	24661.2	293200.1	419712.4
10.8	-	6874.8	4324.5	300510.7	25779.1	326289.8	467587.8
493.7	6.2	8158.8	5486.4	336661.1	28332.70	364993.8	529936.9
640.9	6.2	9625.6	6299.6	365147.9	33622.0	398769.9	595568.5
655.6	6.2	13912.1	11013.6	253751.2	34149.4	287900.6	520097.2
1558.5	6.2	17928.0	13811.80	190412.70	43072.4	233485.1	509338.7
570.7	6.2	13934.1	11253.9	250649.3	39214.9	289864.2	526260.9
881.5	6.2	14635.5	11315.2	214869.9	30315.7	245185.6	495975.1
1225.0	6.2	16142.8	11709.6	168969.2	32273.9	201243.1	461644.8
1558.5	6.2	17928.0	13811.8	190412.7	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

MONETARY

End of period	Net Foreign Assets			Domestic					
	Bangladesh Bank	Deposit Money Banks	Total	Government (Net)			Other Public		
				Bangladesh Bank	Deposit Money Banks	Total	Bangladesh Bank	Deposit Money Banks	Total
	1	2	3	4	5	6	7	8	9
1994-95	8772.4	1599.6	10372.0	1254.0	3255.0	4509.0	1072.5	4723.8	5796.3
1995-96	5271.0	1347.2	6618.2	3036.8	3246.7	6283.5	1211.2	4180.8	5392.0
1996-97	4920.4	1532.5	6452.9	4488.9	3528.2	8017.1	1208.3	3990.4	5198.7
1997-98	5305.1	1396.8	6701.9	5295.5	3976.6	9272.1	1420.5	3715.7	5136.2
1998-99	4617.2	1693.3	6310.5	6359.9	4904.5	11264.4	1478.6	4944.1	6422.7
1999-00	5666.1	2602.7	8268.8	8098.0	6691.6	14789.6	1432.4	5188.4	6620.8
2000-01	4812.4	2341.2	7153.6	10107.3	7586.5	17693.8	1305.1	6388.5	7693.6
2001-02	7230.4	2003.5	9233.9	12834.3	7427.9	20262.1	1277.6	6302.7	7580.2
2002-03	11809.7	1781.6	13591.5	7353.3	9035.2	16388.5	1281.9	6311.6	7593.5
2003-04	13542.3	2371.0	15913.3	11847.6	10051.1	21898.7	1241.1	7776.6	9017.7
2004-05	14689.2	3540.0	18229.2	15724.3	9908.4	25632.7	1055.6	10133.6	11189.2
2005-06	18654.5	2870.5	21525.0	25026.1	6598.0	31624.1	1016.0	14129.6	15145.6
2006-07	28774.3	3622.8	32397.1	25931.1	10108.9	36040.0	988.0	16467.5	17455.5
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

Note : Govt(Net) excludes Govt. Deposits.

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

SURVEY (M-2)

TABLE-XV (Concl.)

(Taka in Crore)

Credit			Other Items of Liabilities and Assets	Net Domestic Assets (12+13)	Currency Outside Banks	Demand Deposits		Money Supply (M ₁) (15+16+17)	Time Deposits (Quasi Money)	Broad Money (M ₂) (18+19)	End of Period
Private Sector		Domestic Credit (6+9+10)				B. Bank	DMB				
Bangladesh Bank	Deposit Money Bank										
10	11	12	13	14	15	16	17	18	19	20	21
0.0	23080.2	33385.5	-1489.6	31895.9	6565.1	-	6614.3	13179.4	29088.5	42267.9	1994-95
0.0	25745.6	37421.1	1720.8	39141.9	7123.3	-	7336.1	14459.4	31300.7	45760.1	1995-96
0.0	28487.5	41703.3	2554.8	44258.1	7574.6	-	7592.4	15167.0	35544.0	50711.0	1996-97
0.0	32837.2	47245.5	1921.6	49167.1	8153.3	-	7735.2	15888.5	39980.5	55869.1	1997-98
695.4	50316.3	68698.8	-11983.1	56715.7	8686.6	-	8562.7	17249.3	45776.9	63026.2	1998-99
788.7	55620.1	77819.2	-11325.6	66493.6	10176.0	-	9705.3	19881.3	54881.1	74762.4	1999-00
987.5	64671.3	91046.2	-11025.7	80020.5	11478.3	-	10869.1	22347.4	64826.7	87174.1	2000-01
1008.1	73546.0	102396.4	-13014.0	89382.4	12531.4	9.3	11620.5	24161.2	74455.1	98616.3	2001-02
1141.7	82885.9	108009.6	-7606.7	100402.9	13901.8	13.7	12827.8	26743.3	87251.1	113994.4	2002-03
1241.3	94628.0	126785.7	-12977.3	113808.4	15811.0	24.4	14612.6	30448	99273.7	129721.7	2003-04
1341.4	110674.0	148837.3	-15619.9	133217.4	18518.1	36.1	16850.0	35404.2	116042.4	151446.6	2004-05
1429.9	130887.5	179087.1	-19937.9	159149.2	22862.1	50.6	19739.6	42652.3	138021.9	180674.2	2005-06
1576.1	150601.0	205672.6	-26565.3	179107.3	26643.8	61.7	23462.5	50168.0	161336.4	211504.4	2006-07
1457.4	134725.3	185288.6	-20874.2	164414.4	24127.7	53	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

NON-BANK DEPOSITORY

ASS

End of Period	Claims on public sector						Claims on Private sector					
	Government			Other Public Sector			Other Financial Sector			Other Resident Sector		
	Investment	Advance	Total	Investment	Advance & balance	Total	Investment	Advance	Total	Investment	Advance	Total
1	2	3=1+2	4	5	6=4+5	7	8	9=7+8	10	11	12=10+11	
1998-99	1.6		1.6	0.0		0.0	26.5	1989.9	2016.4			0.0
1999-00	0.8		0.8	0.2		0.2	47.9	2110.1	2158.0			0.0
2000-01	0.8		0.8	0.2		0.2	66.0	2412.2	2487.2			0.0
2001.02	0.7		0.7	3.0		3.0	24.2	2887.1	2911.3			0.0
2002-03	0.0		0.0	1.0		1.0	41.4	3664.5	3705.9			0.0
2003-04	16.0		16.0	0.0		0.0	7.6	7.8	15.4	1208	5253.8	5384.6
2004-05	25.8		35.8	6.1		6.1	17.4	6.0	23.4	382.5	7024.3	7406.8
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	334.6	6580.6	6925.2
June	25.8		35.8	6.1		6.1	17.4	6.0	23.4	382.5	7024.3	7406.8
2005.06	35.7		35.7	13.4		13.4	25.7	9.0	34.7	330.1	9261.7	9591.8
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

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

CORPORATIONS SURVEY

সারণী- ১৫.এ (চলমান)
TABLE-XV.A (Contd.)

ETS

(কোটি টাকায়)
(Taka in Crores)

Total	Reserve			Foreign Assets	Unclassified Assets	Total Assets (Excluding Contingent assets)
	Currency Reserves	Deposit at Bangladesh Bank	Total			
13=9+2	14	15	16=14+15	17	18	19
2016.4	1.8	0.8	2.6		1167.3	3187.9
2158.0	3.4	1.5	4.9		1191.2	3355.1
2487.2	13.3	4.4	17.7		1742.8	4248.7
2911.3	1.5	8.2	9.7		1828.9	4753.6
3705.9	1.2	25.6	26.8		1844.0	5577.7
5400.0	1.2	36.7	37.9		3131.4	8585.3
7430.2	1.0	47.3	48.2		3347.1	10867.4
5663.4	1.5	39.8	41.3		3272.7	8993.7
6531	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

NON-BANK DEPOSITORY

LIABI

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

Source : Statistics Department, Bangladesh Bank.

CORPORATIONS SURVEY

TABLE-XV.A (Contd.)

LITIES

(Taka in Crores)

Securities (Other than Shares)	Capital	Reserve	Provision for loans	Unclassified Liabilities			Total Liabilities (Excluding Contigent Liabilities)
				Inter- NBDCS Liabilities	Other Liabilities	Total	
9	10	11	12	13	14	15=13+14	16=(3+4+8+9+10 +11+12)
	212.9	204.0		297.3	1466.9	1764.2	3188.0
	232.2	201.2	374.7	327.6	1105.6	1433.2	3355.0
	261.5	237.5	418.9	369.0	1664.8	2033.8	4248.7
	320.6	263.7	383.5	437.3	1862.5	2299.8	4753.6
	343.1	280.9	422.8	404.4	2218.1	2622.5	5577.8
26.9	474.4	642.2	429.8	286.4	3687.7	3974.1	8585.5
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

MONETARY

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

SURVEY (M₃)

TABLE--XV.B (Contd.)

(Taka in Crores)

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

MONETARY

End of period	Net Foreign Assets				Domestic Credit							
	Banking Sector	N B D C	Non-resident Bonds	Total	Government (Net)				Other Public Sector			Private
					Banking Sector	N B D C	N S D	Total	Banking Sector	N B D C	Total	Banking Sector
1	2	3	4=1+2+3	5	6	7	8=(5+6+7)	9	10	11=9+10	12	
2007-2008	37295.9	-268.0	-4108.0	32919.9	46879.0	65.9	46157.5	93102.4	11583.6	27.3	11610.9	184305.4
September	33393.9	-295.0	-3619.4	29479.5	42576.4	52.2	43984.0	86612.6	11055.9	23.0	11078.9	152932.1
December	33371.0	-286.9	-3776.6	29307.5	44801.4	83.5	44427.8	89312.7	13592.3	23.3	13615.6	162238.1
March	33412.6	-275.0	-3935.0	29202.6	41232.4	55.2	45429.1	86716.7	14400.9	26.2	14427.1	172144.1
June	37295.9	-268.0	-4108.0	32919.9	46879.0	65.9	46157.5	93102.4	11583.6	27.3	11610.9	184305.4
2008-2009	47442.0	-242.5	-4794.1	42405.4	58159.7	56.3	49790.8	108006.8	12403.7	71.7	12475.4	210497.4
September	37302.3	-252.9	-4292.8	32756.6	50616.8	57.3	46916.3	97590.4	13375.5	30.0	13405.5	193418.1
December	34618.8	-247.5	-4436.8	29934.5	52292.7	128.1	47376.4	99797.2	13514.1	30.6	13544.7	198366.9
March	37590.0	-243.2	-4621.3	32725.5	53494.9	69.9	48251.6	101816.4	13587.7	52.6	13640.3	203544.8
June	47442.0	-242.5	-4794.1	42405.4	58159.7	56.3	49790.8	108006.8	12403.7	71.7	12475.4	210497.4
2009-2010	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

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

SURVEY (M₃)

TABLE–XV.B (Contd.)

(Taka in Crores)

Sector			Total Domestic Credit	Net other assets	Net domestic assets	Broad Money (M ₃)						Total
						N B D C	Total	Demand Deposits		Time Deposits		
		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	
14936.2	199241.6	303954.9	-40369.7	263585.2	32688.8	7.0	26435.7	186821.1	8502.7	42049.4	296504.7	
12714.5	165646.6	263338.1	-31974.2	231363.9	28157.2	2.3	24748.3	160206.8	7364.1	40364.5	260843.2	
13381.7	175619.8	278548.1	-31405.8	247142.3	32330.9	2.8	26032.6	169515.5	7916.7	40651.3	276449.8	
14151.8	186295.9	287439.7	-37532.8	249906.9	29365.1	4.1	25082.5	174967.2	8196.8	41494.1	279109.8	
14936.2	199241.6	303954.9	-40369.7	263585.2	32688.8	7.0	26435.7	186821.1	8502.7	42049.4	296504.7	
18617.3	229114.7	349596.9	-42946.5	306650.4	36047.7	5.6	30148.7	226759.5	11097.8	44996.7	349056.0	
15827.8	209245.9	320241.8	-37523.8	282718.0	39126.1	5.4	27019.6	197747.4	8952.3	42623.6	315474.4	
16441.3	214808.2	328150.1	-36277.3	291872.8	37549.1	4.2	26969.0	204426.8	9918.6	42939.6	321807.3	
17400.7	220945.5	336402.2	-40014.3	296387.9	35081.5	5.9	26303.0	213791.4	10301.4	43630.3	329113.5	
18617.3	229114.7	349596.9	-42946.5	306650.4	36047.7	5.6	30148.7	226759.5	11097.8	44996.7	349056.0	
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	

**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	9601.42	214.33	-	17671.36	7755.21	5.12	11744.66	443.44	0.12	47435.66
July-September	1,996.25	3.79	-	3,544.66	1,773.53	1.16	1,948.50	133.61	0.03	9,401.53
Oct-December	2,149.16	4.51	-	3,949.58	1,899.96	1.03	2,240.81	102.36	0.03	10,347.44
January-March	2,295.47	203.88	-	4,432.64	1,950.60	1.19	2,564.29	107.56	0.03	11,555.66

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

TABLE–XVI

(Taka in Crores)

Year	(HEADS)									
	Customs Duty	Excise Duty	Export Duty	Value Added Tax	Supple- mentary Duty	Tern Over Tax	Income Tax	Travel Tax	Other Taxes	Total
1	2	3	4	5	6	7	8	9	10	11
April-June	3,160.54	2.15	-	5744.48	2131.12	1.74	4991.06	99.91	0.03	16131.03
2008-09	9371.23	238.34	-	20146.85	8491.71	4.91	13857.74	416.35	0.12	52527.25
July-September	2335.21	0.29	-	4706.11	2047.39	0.94	2186.20	95.37	0.03	11371.54
Oct-December	2000.21	3.27	-	4218.11	1960.48	1.05	2737.59	124.11	0.02	11044.84
January-March	2226.13	230.85	-	4938.60	2040.85	1.27	3252.43	96.80	0.03	12786.96
April-June	2809.68	3.93	-	6284.03	2442.99	1.65	5681.52	100.07	0.04	17323.91
2009-10	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	2871	30208.79	699.90	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	17892.54
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	26295.70
2011-12(p)										
July-September	2891.30	27.95	15.78	6963.64	3590.71	0.60	4506.70	98.06	0.03	18094.77

*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	4.32	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	331	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 desopits	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 desopits	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 desposits	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 desposits	1620	0	1620	1731	0	1731
3.2.3.1 Monetary authorities	0	0	0	0	0	0
3.2.3.2 Banks	1620	0	1620	1731	0	1731
3.2.4 Other liabilities	0	11715	-11715	11001	0	11001
3.2.4.1 Long term	0	0	0	0	0	0
3.2.4.2 Short term	0	11715	-11715	11001	0	11001
4. Reserve Assets	2767	0	2767	0	29409	-29409
4.1 Monetary gold	0	0	0	0	0	0
4.2 Special Drawing Right	62	0	62	0	104	-104
4.3 Reserve position in the Fund	0	0	0	0	0	0
4.4 Foreign exchange	2705	0	12705	0	29305	-29305
4.5 Other claims	0	0	0	0	0	0
D. Net Errors and Omissions	0	20003	-20003	7661	0	7661

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

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

BALANCE

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

OF PAYMENTS

TABLE–XVIII (Contd.)

(Taka in Million)

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

BALANCE

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

OF PAYMENTS

TABLE--XVIII (Contd.)

(Taka in Million)

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

BALANCE

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

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

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

BALANCE

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

OF PAYMENTS

TABLE-XVIII (Contd.)

(Taka in Million)

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

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
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		
	Credit	Debit	Net
1. Current Account	739718	720842	18876
A) Goods and services	506862	681073	-174211
a) Goods	462228	588147	-125919
1. General merchandise (f.o.b.)	457513	587755	-130242
2. Goods for processing	944	0	944
3. Repairs on goods*	0	0	0
4. Goods procured in ports by carriers	3771	392	3379
5. Non monetary gold	0	0	0
6. Others	0	0	0
b) Services	44634	92926	-48292
1. Transportation	4034	73300	-69266
1.1 Passanger	1	5810	-5809
1.2 Freight	566	66832	-66266
1.3 Others	3467	658	2809
2. Travel	1323	8849	-7526
2.1 Business	22	691	-669
2.2 Personal	1301	8158	-6857
3. Communication services	8614	387	8227
4. Construction services	510	96	414
5. insurance services	354	564	-210
6. Financial services	855	1583	-728
7. Computer & Information services	1157	76	1081
8. Royalties and licence fees	22	150	-128
9. Other business services	6310	3956	2354
10. Entertainment, cultural and recreational services	28	7	21
11. Government services n.i.e.	21427	3958	17469
B) Income	1954	31035	-29081
1. Compensation of employees	328	39	289
2. Investment income	1626	30996	-29370
2.1 Direct investment	0	22341	-22341
2.1.1 Income on equity	0	22341	-22341
2.1.2 Income on debt	0	0	0

BALANCE OF PAYMENTS

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

Items	July - September 2011		
	Credit	Debit	Net
2.2 Portfolio investment	4	1864	-1860
2.2.1 Income on equity	4	804	-800
2.2.2 Income on debt	0	1060	-1060
2.3 Other investment	1622	6791	-5169
C) Current Transfers	230902	8734	222168
1. General Government	2479	0	2479
2. Other sectors	22823	8734	219689
2.1 Worker's remittances	219325	183	219142
2.2 Other transfers	9098	8551	547
2. Capital and Financial Account	159183	145016	14167
(a) Capital account	8166	0	8166
1. Capital transfers	8166	0	8166
1.1 General Government	8166	0	8166
1.1.1 Debt forgiveness	0	0	0
1.1.2 Others	8166	0	8166
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)	151017	145016	6001
1. Direct investment	13882	14	13868
1.1 Abroad	0	14	-14
1.1.1 Equity capital	0	14	-14
1.1.2 Reinvested earnings	0	0	0
1.1.3 Other capital	0	0	0
1.2 In the reporting economy	13882	0	13882
1.2.1 Equity capital	7719	0	7719
1.2.2 Reinvested earnings	6163	0	6163
1.2.3 Other capital	0	0	0
2. Portfolio investment	20308	5426	14882
2.1 Assets	14062	2482	11580
2.1.1 Equity securities	0	2115	-2115
2.1.2 Debt securities	14062	367	13695
2.2 Liabilities	6246	2944	3302

BALANCE OF PAYMENTS

Items	July - September 2011		
	Credit	Debit	Net
2.2.1 Equity securities	4109	2944	1165
2.2.2 Debt securities	3137	0	2137
3. Other investment	58395	137633	-79238
3.1 Assets	0	49482	-49482
3.1.1 Trade credits	0	8890	-8890
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	11612	-11612
3.1.3.1 Monetary authorities	0	0	0
3.1.3.2 General government	0	0	0
3.1.3.3 Banks	0	11612	-11612
3.1.3.4 Other sectors	0	0	0
3.1.4 Other assets	0	28980	-28980
3.2 Liabilities	58395	88151	-29756
3.2.1 Trade credits	0	0	0
3.2.2 Loans	58395	53099	5296
3.2.2.1 Use of fund credit	0	0	0
3.2.2.2 Long term	15031	17981	-2950
3.2.2.3 Short term	43364	35118	8246
3.2.3 Currency and desposits	0	2197	-2197
3.2.3.1 Monetary authorities	0	0	0
3.2.3.2 Banks	0	2197	-2197
3.2.4 Other liabilities	0	32855	-32855
3.2.4.1 Long term	0	1634	-1634
3.2.4.2 Short term	0	31221	-31221
4. Reserve Assets	58432	1943	56489
4.1 Monetary gold	0	0	0
4.2 Special Drawing Right	0	1943	-1943
4.3 Reserve position in the Fund	1	0	1
4.4 Foreign exchange	58431	0	58431
4.5 Other claims	0	0	0
D. Net Errors and Omissions	0	33043	-33043

TOTAL EXPORT RECEIPTS

TABLE-XIX

(Taka in Crores)

Period	Cash	Barter	S.T.A.	Total
1998-99	20850.80	-	-	20850.80
1999-2000	24916.48	-	-	24916.48
2000-2001	32419.79	-	-	32419.79
2001-2002	30936.29	-	-	30936.29
2002-2003	33243.10	-	-	33243.10
2003-2004	40581.50	-	-	40581.50
2004-2005	50834.95	-	-	50834.94
2005-2006	62600.85	-	-	62600.85
2006-2007	78930.62	-	-	78930.62
2007-2008	87022.29	-	-	87022.29
2008-2009	97498.07	-	-	97498.07
July-September	25888.79	-	-	25888.79
October-December	22016.87	-	-	22016.87
January-March	25038.79	-	-	25038.79
April-June	24553.62	-	-	24553.62
2009-2010	102148.21	-	-	102148.21
July-September	25418.17	-	-	25418.17
October-December	24244.14	-	-	24244.14
January-March	25515.58	-	-	25515.58
April-June	26970.32	-	-	26970.32
2010-11				
July-September	29592.91	-	-	29592.91
October-December	32879.61	-	-	32879.61
January-March	37886.12	-	-	37886.12
April-June	44649.53	-	-	44649.53
2011-12				
July-September	46352.22	-	-	46352.22

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

Source : Statistics Department Bangladesh Bank.

* Includes import by EPZ enterprises

Value : C & F basis

D. PRICE OF SELECTED COMMODITIES

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

TABLE-XXI

(Taka per quintal)

SL. No.	Name of District	Price as on			Changes	
		30/09/2011	30/06/2011	30/09/2010	Decrease (-) Increase (+)	
1	2	3	4	5	6 = (3-4)	7=(3-5)
1.	Dhaka	3200	2900	2550	300	650
2.	Narayangonj	3250	3000	2800	250	450
3.	Narsingdi	2830	2900	2500	-70	330
4.	Munshigonj	3000	2900	2800	100	200
5.	Gazipur	2800	2900	2600	-100	200
6.	Manikgonj	3200	2800	2600	400	600
7.	Mymensingh	2875	2850	2800	25	75
8.	Netrokona	2800	2900	2500	-100	300
9.	Kishoregonj	2950	2900	2600	50	350
10.	Jamalpur	2800	2850	2600	-50	200
11.	Sherpur	2900	2800	2700	100	200
12.	Tangail	2900	2900	2500	0	400
13.	Rajbari	3000	2900	2550	100	450
14.	Faridpur	3100	2900	2700	200	400
15.	Gopalganj	2900	2800	2500	100	400
16.	Madaripur	3100	2900	2400	200	700
17.	Shariatpur	3100	3000	2500	100	600
18.	Chittagong	3000	2700	2550	300	450
19.	Cox's Bazar	2850	2762	2700	88	150
20.	Rangamati	2760	2740	2500	20	260
21.	Khagrachari	2700	2700	2500	0	200
22.	Bandarban	2850	2685	2600	165	250
23.	Noakhali	3038	2955	2711	83	327

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

TABLE-XXI

(Taka per quintal)

SL. No.	Name of District	Price as on			Changes	
		30/09/2011	30/06/2011	30/09/2010	Decrease (-) Increase (+)	
1	2	3	4	5	6 = (3-4)	7=(3-5)
24.	Laxmipur	3110	2910	2710	200	400
25.	Feni	3000	2850	2517	150	483
26.	Comilla	2900	2800	2450	100	450
27.	B. Baria	2819	2700	2480	119	339
28.	Chandpur	3000	3000	2600	0	400
29.	Sylhet	2900	2912	2550	-12	350
30.	Maulavibazar	2900	2900	2600	0	300
31.	Habigonj	2800	2900	2800	-100	0
32.	Sunamgonj	3000	2800	2500	200	500
33.	Rajshahi	2900	2800	2350	100	550
34.	Dinajpur	2900	2776	2450	124	450
35.	Thakurgaon	2850	2750	2550	100	300
36.	Panchagarh	2900	2750	2400	150	500
37.	Rangpur	3000	2750	2523	250	477
38.	Lalmonirhat	2900	2650	2500	250	400
39.	Kurigram	2875	2650	2450	225	425
40.	Gaibanda	2900	2650	2450	250	450
41.	Nilphamari	3000	2700	2450	300	550
42.	Bogra	2900	2750	2515	150	385
43.	Joypurhat	2850	2610	2445	240	405
44.	Natore	2900	2747	2416	153	484
45.	Naogaon	3000	2706	2304	294	696
46.	Nawabgonj	2960	2706	2475	254	485

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

TABLE-XXI

(Taka per quintal)

SL. No.	Name of District	Price as on			Changes	
		30/09/2011	30/06/2011	30/09/2010	Decrease (-) Increase (+)	
1	2	3	4	5	6 = (3-4)	7=(3-5)
47.	Pabna	2900	2789	2550	111	350
48.	Serajgonj	2810	2670	2500	140	310
49.	Khulna	2900	2850	2580	50	320
50.	Bagherhat	2900	2900	2550	0	350
51.	Satkhira	3100	2800	2500	300	600
52.	Kustia	2900	2800	2500	100	400
53.	Chuadanga	2800	2850	2500	-50	300
54.	Meherpur	2900	2850	2500	50	400
55.	Jessor	3100	2850	2550	250	550
56.	Jhenaidah	3000	2800	2600	200	400
57.	Magura	3000	2900	2500	100	500
58.	Narail	2900	2850	2600	50	300
59.	Barisal	3000	2950	2600	50	400
60.	Jhalokhathi	3000	2900	2500	100	500
61.	Perojpur	3100	2800	2600	300	500
62.	Bhola	3100	3050	2550	50	550
63.	Patuakhali	3100	3100	2275	0	825
64.	Barguna	3100	3000	2700	100	400

Total 64 Districts * = Highest market price among the lowest prices, @ = Lowest market price
Source: Food Directorate, M.I.S & M. Deptt. Government of the People's Republic of Bangladesh, Dhaka.

RAW JUTE

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

(a) Kutcha Bale :

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

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

Long Jute :

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

Cuttings :

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

PRICES (END MONTH)

TABLE-XXII (Contd.)

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

Source : Bangladesh Jute Association

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

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	DHAKA			CHITTAGONG		
			June 1972	June 2011	September 2011	June 1972	June 2011	September 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	1.19	36.00	38.00	1.25	35.00	32.00
2. Rice	Medium	„	1.25	45.00	50.00	1.31	44.00	37.00
3. Wheat-White	F.Q	„	N.A	N.A	N.A	N.A	28.00	30.00
4. Atta-White	„	„	0.87	34.00	34.00	0.84	34.00	35.00
5. Dal-Masur	„	„	2.00	97.00	102.00	2.00	92.00	100.00
6. Dal-Moog	„	„	2.00	125.00	131.00	2.25	136.00	120.00
Vegetables and Spices								
7. Potatoes	Farm	„	0.62	12.00	18.00	0.75	12.00	18.00
8. Onion	F.Q	„	1.00	29.00	43.00	1.25	28.00	35.00
9. CuminSeed(Zeera)	„	Per 50 gram	8.00	30.00	45.00	7.00	30.00	45.00
10. Cardamon(Small)	„	Per 50 gram	N.A	200.00	120.00	N.A	200.00	120.00
11. Garlic	„	Per kg	N.A	99.00	43.00	N.A	110.00	50.00
12. Ginger	„	„	N.A	89.00	88.00	N.A	80.00	90.00
13. Turmaric (Haldi)	„	„	5.00	265.00	257.00	4.00	250.00	200.00
14. Chilli (Dry)	„	„	6.00	168.00	181.00	5.00	180.00	200.00
Protein and Fats :								
15. Egg	Farm	Per Four	N.A	26.00	33.00	N.A	28.00	28.00
16. Beef	F.Q	Per kg.	3.00	260.00	270.00	4.00	340.00	350.00
17. Fish-Ruhi	„	„	4.00	290.00	298.00	3.50	250.00	260.00
18. Milk	Dano	Per 2kg.	N.A	1020.00	1020.00	N.A	1080.00	1120.00
19. Condensed Milk	Danish	Per can	N.A	52.00	54.00	N.A	52.00	50.00
20. Soyabean Oil	F.Q	Per kg.	N.A	120.00	123.00	N.A	124.00	120.00
21. Mustard Oil	„	„	7.50	156.00	161.00	7.50	170.00	170.00
22. Coconut Oil	„	„	9.00	246.00	250.00	6.00	260.00	300.00

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

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	DHAKA			CHITTAGONG			
			June 1972	June 2011	September 2011	June 1972	June 2011	September 2011	
Other Food Items									
23.	Banana	Sagar-Small	Per Four	N.A	16.00	16.00	N.A	16.00	12.00
24.	Tea	F.Q	Per kg.	11.00	300.00	320.00	9.00	320.00	320.00
25.	Sugar	„	„	3.00	65.00	65.00	4.50	70.00	68.00
26.	Gur	„	„	2.00	66.00	80.00	2.50	64.00	76.00
27.	Salt (Iodized)	„	„	0.37	20.00	22.00	0.50	20.00	20.00
Fuel and Lighting									
28.	Firewood	F.Q	Per 37.32 kg.	10.00	250.00	250.00	4.00	240.00	250.00
29.	Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30.	Kerosene Oil	„	Per kg.	5.00	50.00	53.00	2.25	48.00	54.00
Cloth									
31.	Long Cloth	F.Q	Per Mitre	6.00	49.00	62.00	3.25	50.00	70.00
32.	Saree	Handloom 80/80	Each	N.A	434.00	462.00	N.A	440.00	500.00
33.	Longi48"	Handloom 60/60	Each	N.A	231.00	258.00	N.A	310.00	320.00
Miscellaneous									
34.	Gold	Guinea	Per 11.66 gram	N.A	46500.00	54200.00	N.A	46200.00	55000.00
35.	Silver	F.Q	Per 11.66 gram	N.A	1600.00	1800.00	N.A	1600.00	1600.00
36.	Tooth paste	Pepsodent	Each	N.A	56.00	65.00	N.A	60.00	70.00
37.	Blade-Sword	Stainless	„	N.A	2.00	2.00	N.A	3.00	3.00
38.	Washing soap	Wheel	„	N.A	16.00	18.00	N.A	18.00	18.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**

TABLE--XXIII (Contd.)

(Khulna and Rajshahi)

(Price in Taka)

Items	Quality/ Brand	Unit	KHULNA			RAJSHAHI		
			June 1972	June 2011	September 2011	June 1972	June 2011	September 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	1.12	38.00	33.00	1.15	32.00	27.00
2. Rice	Medium	„	1.25	44.00	35.00	1.25	38.00	30.00
3. Wheat-White	F.Q	„	N.A	28.00	24.00	N.A	28.00	21.00
4. Atta-White	„	„	1.12	28.00	30.00	1.00	30.00	28.00
5. Dal-Masur	„	„	1.50	80.00	90.00	1.62	90.00	85.00
6. Dal-Moog	„	„	1.75	100.00	115.00	2.50	100.00	100.00
Vegetables and Spices								
7. Potatoes	Farm	„	1.25	14.00	16.00	0.75	11.00	15.00
8. Onion	F.Q	„	0.75	24.00	38.00	0.50	30.00	35.00
9. CuminSeed(Zeera)	„	Per 50 gram	8.00	25.00	25.00	18.00	20.00	30.00
10. Cardamon(Small)	„	Per 50 gram	N.A	120.00	140.00	N.A	130.00	130.00
11. Garlic	„	Per kg	N.A	120.00	50.00	N.A	80.00	60.00
12. Ginger	„	„	N.A	100.00	80.00	N.A	80.00	50.00
13. Turmaric (Haldi)	„	„	4.00	350.00	350.00	3.00	350.00	350.00
14. Chilli (Dry)	„	„	8.00	220.00	220.00	5.00	220.00	250.00
Protein and Fats								
15. Egg	Farm	Per Four	N.A	24.00	26.00	N.A	22.00	25.00
16. Beef	F.Q	Per kg.	3.00	250.00	260.00	2.50	230.00	250.00
17. Fish-Ruhi	„	„	4.50	250.00	300.00	4.00	200.00	240.00
18. Milk	Dano	Per 2 kg.	N.A	1000.00	1000.00	N.A	1000.00	1050.00
19. Condensed Milk	Danish	Per can	N.A	52.00	52.00	N.A	50.00	50.00
20. Soyabean Oil	F.Q	Per kg.	N.A	118.00	120.00	N.A	113.00	113.00
21. Mustard Oil	„	„	7.00	152.00	160.00	6.00	145.00	140.00
22. Coconut Oil	„	„	8.00	240.00	260.00	12.00	200.00	220.00

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

TABLE--XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	KHULNA			RAJSHAHI		
			June 1972	June 2011	September 2011	June 1972	June 2011	September 2011
Other Food Items								
23. Banana	Sagar-Small	Per Four	N.A	15.00	14.00	N.A	12.00	10.00
24. Tea	F.Q	Per kg.	11.00	270.00	280.00	6.00	280.00	300.00
25. Sugar	„	„	4.00	65.00	66.00	2.76	60.00	58.00
26. Gur	„	„	2.00	60.00	80.00	1.37	60.00	50.00
27. Salt (Iodized)	„	„	0.75	20.00	20.00	0.50	18.00	20.00
Fuel and Lighting								
28. Firewood	F.Q	Per 37.32 kg.	5.50	200.00	220.00	3.00	170.00	170.00
29. Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30. Kerosene Oil	„	Per kg.	5.00	48.00	54.00	6.00	48.00	51.00
Cloth								
31. Long Cloth	F.Q	Per Mitre	3.50	50.00	55.00	3.00	50.00	50.00
32. Saree	Handloom80/80	Each	N.A	500.00	550.00	N.A	500.00	500.00
33. Longi 48"	Handloom60/60	Each	N.A	300.00	300.00	N.A	250.00	260.00
Miscellaneous								
34. Gold	Guinea	Per 11.66 gram	N.A	46200.00	51300.00	N.A	46000.00	50000.00
35. Silver	F.Q	Per 11.66 gram	N.A	1650.00	1650.00	N.A	1600.00	1600.00
36. Tooth paste	Pepsodent	Each	N.A	60.00	60.00	N.A	55.00	60.00
37. Blade-Sword	Stainless	„	0.30	3.00	3.00	0.30	2.00	2.00
38. Washing soap	Wheel	„	N.A	18.00	18.00	N.A	16.00	18.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Bogra and Sylhet)

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BOGRA			SYLHET		
			June 1972	June 2011	September 2011	June 1972	June 2011	September 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	0.95	34.00	35.00	0.95	35.00	35.00
2. Rice	Medium	„	1.06	44.00	45.00	1.06	45.00	45.00
3. Wheat-White	F.Q	„	N.A	28.00	22.00	N.A	N.A	N.A
4. Atta-White	„	„	0.81	32.00	30.00	0.81	34.00	35.00
5. Dal-Masur	„	„	1.75	90.00	90.00	1.75	96.00	110.00
6. Dal-Moog	„	„	2.00	130.00	140.00	2.00	125.00	105.00
Vegetables and Spices								
7. Potatoes	Farm	„	0.62	12.00	14.00	0.62	12.00	16.00
8. Onion	F.Q	„	0.90	28.00	36.00	0.90	25.00	36.00
9. CuminSeed(Zeera)	„	Per 50 gram	8.00	22.00	40.00	8.00	30.00	64.00
10. Cardamon(Small)	„	Per 50 gram	N.A	150.00	125.00	N.A	160.00	150.00
11. Garlic	„	Per kg	N.A	120.00	90.00	N.A	120.00	60.00
12. Ginger	„	„	N.A	90.00	80.00	N.A	80.00	60.00
13. Turmaric (Haldi)	„	„	5.00	280.00	300.00	5.00	250.00	250.00
14. Chilli (Dry)	„	„	5.00	180.00	180.00	5.00	190.00	200.00
Protein and Fats								
15. Egg	Farm	Per Four	N.A	26.00	28.00	N.A	26.00	28.00
16. Beef	F.Q	Per kg.	3.00	260.00	260.00	3.00	260.00	270.00
17. Fish-Ruhi	„	„	5.00	260.00	250.00	5.00	280.00	250.00
18. Milk	Dano	Per 2 kg.	N.A	1010.00	1140.00	N.A	1012.00	1020.00
19. Condensed Milk	Danish	Per can	N.A	50.00	50.00	N.A	55.00	55.00
20. Soyabean Oil	F.Q	Per kg.	N.A	120.00	120.00	N.A	118.00	120.00
21. Mustard Oil	„	„	7.00	220.00	220.00	7.00	250.00	200.00
22. Coconut Oil	„	„	12.00	300.00	300.00	12.00	310.00	300.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**
(Bogra and Sylhet)

TABLE--XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BOGRA			SYLHET		
			June 1972	June 2011	September 2011	June 1972	June 2011	September 2011
Other Food Items								
23. Banana	Sagar-Small	Per Four	N.A	12.00	12.00	N.A	12.00	14.00
24. Tea	F.Q	Per kg.	N.A	250.00	320.00	N.A	300.00	280.00
25. Sugar	„	„	3.50	65.00	65.00	3.50	65.00	65.00
26. Gur	„	„	1.50	60.00	60.00	1.50	65.00	75.00
27. Salt (Iodized)	„	„	0.62	20.00	20.00	0.62	20.00	22.00
Fuel and Lighting								
28. Firewood	F.Q	Per 37.32 kg.	4.00	180.00	220.00	4.00	200.00	220.00
29. Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30. Kerosene Oil	„	Per kg.	8.00	48.00	54.00	5.00	48.00	54.00
Cloth								
31. Long Cloth	F.Q	Per Mitre	4.00	50.00	55.00	3.00	50.00	50.00
32. Saree	Handloom 80/80	Each	N.A	450.00	500.00	N.A	450.00	450.00
33. Longi48"	Handloom 60/60	Each	N.A	350.00	350.00	N.A	350.00	350.00
Miscellaneous								
34. Gold	Guine	Per 11.66 gram	N.A	46000.00	54100.00	N.A	46200.00	54820.00
35. Silver	F.Q	Per 11.66 gram	N.A	1700.00	1800.00	N.A	1650.00	1750.00
36. Tooth paste	Pepsodent	Each	N.A	56.00	56.00	N.A	55.00	60.00
37. Blade-Sword	Stainless	„	0.30	2.00	2.00	0.85	2.00	3.00
38. Washing soap	Wheel	„	N.A	17.00	18.00	15.00	17.00	18.00

**MOVEMENT OF PRICES OF ESSENTIAL
CONSUMER GOODS**

(Barishal and Rangpur)

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BARISHAL			RANGPUR		
			June 1993	June 2011	September 2011	June 1993	June 2011	September 2011
Cereals and Pulses								
1. Rice	Coarse	Per kg.	8.00	37.00	35.00	8.00	35.00	31.00
2. Rice	Medium	„	9.50	46.00	40.00	10.00	45.00	35.00
3. Wheat-White	F.Q	„	N.A	30.00	30.00	N.A	28.00	24.00
4. Atta-White	„	„	10.00	34.00	35.00	9.00	33.00	34.00
5. Dal-Masur	„	„	20.00	96.00	100.00	20.00	95.00	88.00
6. Dal-Moog	„	„	32.00	125.00	105.00	36.00	125.00	105.00
Vegetables and Spices								
7. Potatoes	Farm	„	8.00	12.00	15.00	10.00	12.00	14.00
8. Onion	F.Q	„	10.00	26.00	38.00	10.00	30.00	30.00
9. CuminSeed(Zeera)	„	Per 50 gram	7.00	25.00	25.00	7.00	22.00	20.00
10. Cardamon(Small)	„	Per 50 gram	N.A	172.00	170.00	N.A	160.00	120.00
11. Garlic	„	Per kg	N.A	110.00	50.00	N.A	105.00	57.00
12. Ginger	„	„	N.A	100.00	70.00	N.A	100.00	90.00
13. Turmaric (Haldi)	„	„	48.00	335.00	300.00	48.00	340.00	220.00
14. Chilli (Dry)	„	„	50.00	190.00	250.00	64.00	180.00	200.00
Protein and Fats								
15. Egg	Farm	Per Four	N.A	28.00	28.00	N.A	26.00	28.00
16. Beef	F.Q	Per kg.	65.00	270.00	260.00	60.00	260.00	260.00
17. Fish-Ruhi	„	„	70.00	260.00	260.00	140.00	260.00	250.00
18. Milk	Dano	Per 2kg.	N.A	1000.00	1000.00	N.A	1010.00	1100.00
19. Condensed Milk	Danish	Per can	N.A	55.00	70.00	N.A	55.00	55.00
20. Soyabean Oil	F.Q	Per kg.	N.A	118.00	120.00	N.A	120.00	120.00
21. Mustard Oil	„	„	64.00	180.00	190.00	60.00	150.00	180.00
22. Coconut Oil	„	„	70.00	225.00	225.00	80.00	220.00	240.00

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

TABLE-XXIII (Contd.)

(Price in Taka)

Items	Quality/ Brand	Unit	BARISHAL			RANGPUR		
			June 1993	June 2011	September 2011	June 1993	June 2011	September 2011
Other Food Items								
23. Banana	Sagar-Small	Per Four	N.A	15.00	16.00	N.A	12.00	12.00
24. Tea	F.Q	Per kg.	100.00	265.00	240.00	100.00	248.00	240.00
25. Sugar	„	„	28.00	65.00	65.00	28.00	68.00	62.00
26. Gur	„	„	20.00	55.00	70.00	20.00	60.00	75.00
27. Salt (Iodized)	„	„	9.00	20.00	20.00	9.00	20.00	20.00
Fuel and Lighting								
28. Firewood	F.Q	Per 37.32 kg.	65.00	190.00	190.00	N.A	170.00	180.00
29. Matches	„	Each Box	N.A	2.00	2.00	N.A	2.00	2.00
30. Kerosene Oil	„	Per kg.	14.00	48.00	54.00	14.00	47.00	53.00
Cloth								
31. Long Cloth	F.Q	Per Mitre	26.00	55.00	55.00	82.00	55.00	50.00
32. Saree	Handloom80/80	Each	N.A	450.00	450.00	N.A	460.00	450.00
33. Longi 48"	Handloom60/60	Each	N.A	325.00	325.00	N.A	350.00	350.00
Miscellaneous								
34. Gold	Guinea	Per11.66gram	N.A	46000.00	52500.00	N.A	46200.00	53000.00
35. Silver	F.Q	Per 11.66gram	N.A	1700.00	1800.00	N.A	1600.00	1800.00
36. Tooth paste	Pepsodent	Each	N.A	56.00	56.00	N.A	60.00	65.00
37. Blade-Sword	Stainless	„	2.00	2.00	2.00	2.00	2.00	2.00
38. Washing soap	Wheel	„	N.A	15.00	17.00	N.A	17.00	17.00

E. PRODUCTION STATISTICS

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

TABLE-XXIV

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

PRODUCTION OF MAJOR

Industrial Groups	Units	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07		
										July-Sept	Oct-Dec	Jan-Mar
1. Jute Textile	Metric Ton	368275	336865	32581	351864	312053	282202	833344	255021	67285	62909	64988
a) Hessian	"	88775	91188	80160	73948	66024	58214	51764	55283	13271	13031	13124
b) Sackings	"	198824	179575	182571	205580	181483	177802	702318	149210	40632	37561	38883
c) Carpet backings	"	37396	29626	32993	37655	34416	26572	59657	31339	7477	6004	5809
d) Others	"	42877	36476	29483	34681	30130	19614	19605	19189	5905	6313	7172
2. Cotton Textiles												
a) Yarn	'000' Bales	304	325	338	336	358	463	584	671	200	210	227
b) Cloth	'00' Metres	11155	12410	14731	15860	17834	26366	32617	38290	10698	10849	11027
3. Paper & Newsprint	Metric Ton	59762	54983	51107	40372	30262	28916	24316	25704	4202	6420	6666
a) Paper	"	38289	37036	39950	37337	30262	28916	24316	25704	4202	6420	6666
b) Newsprint	"	21573	17947	11157	2985	0	0	0	0	0	0	0
4. Food & Newsprint												
a) Cigarattes	Lacs Sticks	195580	197320	201200	203440	204180	216090	238600	245970	61440	61420	61450
b) Oil Products	Metric Ton	25911	31007	31193	31088	31833	37556	53185	63305	16196	16433	17020
c) Food Products	"	68268	73080	76633	78891	80005	85104	97053	108339	29235	30192	30413

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

	2007-08				2008-09				2009-10				2010-11		
April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar
68176	73920	69349	70789	80573	69336	69030	62349	78681	70273	76003	75414	82093	69499	76759	196670
13918	12167	11925	12916	11431	13121	10487	7852	8803	12205	11155	9942	10175	13530	11715	12740
39801	45919	42455	40733	46459	39891	42920	41057	58819	45623	47295	47801	50193	46020	52062	171269
5835	5482	4735	5688	6633	4487	3246	2144	2069	3377	4673	4234	4154	3232	4479	4128
8622	10352	10234	11450	16050	11837	12318	11296	8990	9068	12880	13437	17571	6717	8503	8533
233	235	237	239	241	244	243	245	248	249	252	252	253	257	258	258
11156	11267	11294	11547	11871	12318	12507	12747	12994	13135	13464	13124	13252	13944	14066	14155
5609	4169	5831	6584	7498	5116	5285	7164	6645	6003	5066	2077	5730	4908	4189	5290
5609	4169	5831	6584	7498	5116	5285	7154	6645	6003	5066	2077	5730	4908	4189	5290
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61270	61030	60840	60220	59710	59340	59150	5894	58980	59050	59150	59230	59360	59520	59560	59680
17358	17553	17551	17579	17648	17747	17857	18475	18998	19183	19223	19249	19263	19278	19286	19302
30645	30803	31230	31574	31829	32174	32428	33312	36155	38997	39122	39185	39224	39245	39259	39276

P = Provisional.

PRODUCTION OF MAJOR

Industrial Groups	Units	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07		
										July-Sept	Oct-Dec	Jan-Mar
5. Sugar	M.T.	152597	123429	46300	204329	177397	119146	108639	94446	0	54120	102957
6. Chemical & Allied Products												
a) Fertilizer	"	1799357	1904022	2063848	1750542	2258024	2217721	2102256	1926652	492687	511458	496600
i) Urea	"	1610534	1704079	1874683	1544553	2056208	2005689	1878297	1730344	440765	459750	447042
ii) Ammonium Sulphate	"	8186	7575	6324	8460	6278	5940	7680	4789	1142	734	1729
iii) TSP	"	180637	192368	182841	197529	195538	206695	216279	191519	50780	50974	47829
b) Chemicals	"	14261	14499	14217	14083	5981	0	0	0	0	0	0
c) Glass Sheet	'000'sp. metres	1272	1769	2036	2000	2179	2109	1751	2014	579	596	581
7. Matches '000' Gross		10937	11299	11174	12049	12127	12190	12809	13428	3337	3338	3356
8. Iron & Steel	M.T	20047	140315	155400	162773	168982	0	0	208286	56685	56562	58706

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.)

		2007-08				2008-09				2009-10				2010-11		
April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sept	Oct-Dec	Jan-Mar	April-June	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	
5318	0	51987	108895	2962	0	47810	32112	0	0	22749	39454	0	0	40746	25539	
481547	381594	359684	443475	396611	407067	212465	349184	276461	264471	338673	390891	138685	139714	334466	390909	
461896	338527	343535	422485	374118	381025	187692	349184	276461	264471	317056	362784	111791	124146	324992	373130	
1412	2073	623	0	0	832	1240	0	0	0	0	0	0	98	0	400	
18239	40994	15526	20990	22493	25210	23533	0	0	0	21617	28107	26894	15470	9474	17379	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
569	556	601	5457	431	453	581	559	518	517	563	398	543	478	524	503	
3280	3252	3218	3285	3209	3312	3206	3338	3560	3433	3520	3127	3250	3460	3539	3561	
61034	61823	61729	62453	65009	71989	72230	72327	73570	40189	40555	38840	50727	45732	48387	61680	

P = Provisional.

PRODUCTION OF MAJOR

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

Source : The Bangladesh Bureau of Statistics.

AGRICULTURAL COMMODITIES

TABLE-XXVI

2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)	Production	Acres (000)
1850	3073	1832	2971	1500	2532	1754	2556	1512	2238	1507	2270	1895	2633	1709	2431
11115	14040	11521	14030	9820	13047	10810	13416	10841	13385	9662	12474	11613	13585	12207	13993
12222	9501	12837	9745	13837	10042	13975	10047	14965	10522	17762	11386	17809	11654	18059	11631
1507	1746	1253	1586	976	1380	735	1184	737	988	844	958	849	975	901	930
6838	410	6484	404	6423	388	5511	377	5770	371	4984	320	5233	312	4491	290
735	218	690	211	191	597	183	536	189	520	228	577	228	578	222	608
30	109	30	108	18	60	17	55	19	60	21	60	18	54	20	57
116	381	122	382	121	380	115	333	117	340	72	179	61	175	71	191
38	75	39	75	38	74	38	74	39	75	40	72	40	74	55	95
24	38	78	39	37	25	0.07	0.01	30	25	15	22	12	18	20	24
4444	1079	4411	1008	1035	965	838	993	4884	1034	4622	1089	4678	1039	5090	1029
58	126	57	132	58	132	58	130	0.58	0.45	59	133	59	134	68	136

P=Provisional
 ... = Not available

F. PRODUCTION & CONSUMER PRICE INDEX

**INDEX OF INDUSTRIAL
PUBLIC & PRIVATE**

Year / Month	General Index	Manufacturing of Food, Beverage & Tobacco	Jute, Cotton Textile and Leather Industry	Wood Products
Weight	100	22.14	38.16	0.23
1993-94	153.89	151.24	160.34	117.70
1994-95	163.33	172.12	159.21	129.73
1995-96	173.50	164.56	180.28	137.30
1996-97	179.30	162.56	195.66	150.63
1997-98	195.94	170.60	229.20	158.39
1998-99	204.17	168.60	247.52	168.49
1999-00	214.31	180.60	261.81	176.22
2000-01	228.43	186.44	279.30	177.70
2001-02	238.75	215.24	277.69	182.18
2002-03	254.45	223.08	289.75	182.47
2003-04	272.13	230.77	321.23	185.26
2004-05	294.72	251.04	347.78	203.23
2005-06	327.09	269.02	405.48	241.59
2006-07	378.42	281.89	460.10	257.65

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

TABLE-XXVII

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

INDEX OF INDUSTRIAL PUBLIC & PRIVATE

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

Source : Bangladesh Bureau of Statistics

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

TABLE--XXVII (Concl.d.)

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

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

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

TABLE-XXVIII (Concl.)

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