

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	Feb, 2016	June, 2016	Jan, 2017	Feb, 2017 ^P
1. Broad money (M2)	845035.90	916377.90	951582.90	957886.46
	(+7.29)	(+16.35)	(+3.84)	(+4.53)
2. Reserve money @	165488.40 ***	192604.00	191929.60 **	193790.00 *
	(+11.82)	(+30.14)	(-0.35)	(+0.62)
3. Bank credit[#]	625757.50	666744.90	715562.80	723270.50
	(+9.23)	(+16.38)	(+7.32)	(+8.48)
4. Bank deposits^{##}	750898.50	794303.40	839015.30	845386.76
	(+7.32)	(+13.52)	(+5.63)	(+6.43)
5. Domestic credit (A+B)	747672.60	801280.00	831950.20	836880.27
	(+6.58)	(+14.22)	(+3.83)	(+4.44)
A. Public sector (including govt.) (a+b)	119712.10	130270.70	112597.30	109179.14
	(-5.68)	(+2.63)	(-13.57)	(-16.19)
a. Net credit to govt. sector	102692.20	114219.60	96360.10	93525.56
	(-6.86)	(+3.59)	(-15.64)	(-18.12)
b. Credit to other public sector	17019.90	16051.10	16237.30	15653.58
	(+2.10)	(-3.71)	(+1.16)	(-2.48)
B. Credit to private sector	627960.50	671009.30	719352.90	727701.14
	(+9.29)	(+16.78)	(+7.20)	(+8.45)

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

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

*Figure is as of 13th April 2017, **Figure is as of 30th March 2017, ***Figure is as of 13th April 2016 .

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

II. Government Financing

(Taka in crore)

Particulars	As on		Flow for the period of			
	April 13, 2016	April 13, 2017	Apr 01-13, 2016	Apr 01-13, 2017	July 01-Apr 13, 2016	July 01-Apr 13, 2017
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	13490.20	6685.06	101.18	2475.29	1575.48	-15189.28
B. Net outstanding position of govt. borrowing from banking sector(including BB)	96158.38	82111.01	986.33	-751.94	-9323.61	-26537.49
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	February, 2016	February, 2017 ^P	February, 2016	February, 2017	July-February, 2015-16	July-February, 2016-17 ^P
	148611.59	196913.30	(+)3204.13	(+)4019.27	(+)19881.65	(+)34016.81
3. Govt.revenue collection (NBR portion)	February, 2016	February, 2017 ^P	July-February, 2016		July-February, 2017 ^P	
	11391.34 (+12.93)	13477.22 (+18.31)	91365.37 (+16.42)		109266.99 (+19.59)	

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

P= Provisional

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

III. External Sector

(In million US\$)

Particulars	February, 2016	February, 2017 ^P	July-February, 2015-16	July-February, 2016-17 ^P
1. Custom based import (c&f)	3353.00 (+4.72)	3760.90 (+12.17)	27844.00 (+6.98)	30672.40 (+10.16)
2. Opening of Import L/C	3125.36 (-4.05)	3775.34 (+20.80)	27577.27 (-1.67)	31239.35 (+13.28)
3. Settlement of Import L/C	3200.16 (+13.97)	3294.45 (+2.95)	26855.53 (+5.58)	29845.60 (+11.13)
	March, 2016	March, 2017 ^P	July-March, 2015-16	July-March, 2016-17 ^P
4. Inward Remittances	1285.58 (-3.94)	1077.44 (-16.19)	11059.67 (-1.76)	9194.51 (-16.86)
	March, 2016	March, 2017 ^P	July-March, 2015-16	July-March, 2016-17 ^P
5. Exports	2831.42 (+9.20)	3109.16 (+9.81)	24955.17 (+8.95)	25946.02 (+3.97)
	July-February, 2015-16		July-February, 2016-17 ^P	
6. Current Account Balance	2908.00		-1118.00	
	April 13, 2016	March 30, 2017	April 13, 2017	
7. Foreign Exchange Reserve [#]	28742.61 (+14.85)	32215.19 (+6.79)	32373.55 (+7.31)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	February, 2016	January, 2017	February, 2017 ^P
a. Twelve month average basis	6.15	5.44	5.41
b. Twelve month point to point basis	5.62	5.15	5.31

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

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