

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	Nov, 2015	June, 2016	Oct, 2016 ^P	Nov, 2016 ^P
1. Broad money (M2)	825182.00	916377.90	933226.60	938721.40
	(+4.77)	(+16.35)	(+1.84)	(+2.44)
2. Reserve money @	161524.60 ***	192604.00	190874.30 **	192444.30 *
	(+9.14)	(+30.14)	(-0.90)	(-0.08)
3. Bank credit[#]	600441.90	666744.90	679840.01	690860.90
	(+4.81)	(+16.38)	(+1.96)	(+3.62)
4. Bank deposits^{##}	733627.30	794303.40	820522.10	827479.40
	(+4.85)	(+13.52)	(+3.30)	(+4.18)
5. Total domestic credit (A+B)	730275.90	801280.00	810510.80	818948.10
	(+4.10)	(+14.22)	(+1.15)	(+2.20)
A. Public sector (including govt.) (a+b)	126353.20	130270.70	125429.90	124390.00
	(-0.45)	(+2.63)	(-3.72)	(-4.51)
a. Net credit to govt. sector	110110.00	114219.60	110012.40	108644.50
	(-0.13)	(+3.59)	(-3.68)	(-4.88)
b. Credit to other public sector	16243.20	16051.10	15417.50	15745.50
	(-2.56)	(-3.71)	(-3.95)	(-1.90)
B. Credit to private sector	603922.70	671009.30	685080.90	694558.10
	(+5.10)	(+16.78)	(+2.10)	(+3.51)

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

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

*Figure is as of 15th January 2017, **Figure is as of 29th December 2016, ***Figure is as of 14th January 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			
	January 10, 2016	January 10, 2017	Jan 01-10, 2016	Jan 01-10, 2017	July 01-Jan 10, 2015-16	July 01-Jan 10, 2016- 17
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	7036.40	15417.56	-800.04	3667.02	-4878.32	-6456.78
B. Net outstanding position of govt. borrowing from banking sector(including BB)	98339.01	100054.17	-3073.92	1644.29	-7142.98	-8594.33
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	November, 2015	November, 2016 ^P	November, 2015	November, 2016	July-November, 2015-16	July-November, 2016-17 ^P
	140048.50	184267.56	(+)2301.31	(+)4773.58	(+)11318.56	(+)21371.07
3. Govt.revenue collection (NBR portion)	October, 2015	October 2016 ^P	July-October, 2015-16		July-October, 2016-17 ^P	
	11235.07 (+15.50)	13439.15 (+19.62)	42350.67 (+13.12)		49874.68 (+17.77)	

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	November, 2015	November, 2016 ^P	July-November, 2015-16	July-November, 2016-17 ^P
1. Import Payments (CFR)	3664.60 (+19.79)	4221.60 (+15.20)	17001.20 (+5.53)	18615.70 (+9.50)
2. Opening of Import L/C	4468.22 (+18.81)	3801.95 (-14.91)	17479.53 (-1.46)	18693.54 (+6.95)
3. Settlement of Import L/C	3407.74 (+4.54)	3882.78 (+13.94)	16602.29 (+2.48)	19023.35 (+14.58)
	December, 2015	December, 2016 ^P	July-December, 2015-16	July-December, 2016-17 ^P
4. Inward Remittances	1312.62 (+2.95)	958.73 (-26.96)	7487.19 (+0.00)	6166.85 (-17.63)
5. Exports	3204.07 (+12.66)	3107.13 (-3.03)	16083.90 (+7.84)	16798.10 (+4.44)
	July-November, 2015-16		July-November, 2016-17 ^P	
6. Current Account Balance	1336.00		-726.00	
	January 14, 2016	December 29, 2016	January 15, 2017	
7. Foreign Exchange Reserve ⁷	26785.25 (+7.03)	32092.19 (+6.38)	31338.39 (+3.88)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	December, 2015	November, 2016	December, 2016
a. Twelve month average basis	6.19	5.60	5.51
b. Twelve month point to point basis	6.10	5.38	5.03

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.