

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Detailed Information on Trends of Major Economic Indicators upto January 31 , 2017

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	Dec, 2015	June, 2016	Nov, 2016	Dec, 2016 ^P
1. Broad money (M2)	838114.20	916377.90	938721.40	954053.80
	(+6.41)	(+16.35)	(+2.44)	(+4.11)
2. Reserve money @	161242.90 ***	192604.00	192470.00 **	187924.00 *
	(+8.95)	(+30.14)	(-0.07)	(-2.43)
3. Bank credit[#]	617365.20	666744.90	690860.90	712891.50
	(+7.76)	(+16.38)	(+3.62)	(+6.92)
4. Bank deposits^{##}	745568.90	794303.40	827479.40	840900.40
	(+6.56)	(+13.52)	(+4.18)	(+5.87)
5. Domestic credit (A+B)	740644.50	801280.00	818948.10	832038.00
	(+5.58)	(+14.22)	(+2.20)	(+3.84)
A. Public sector (including govt.) (a+b)	120137.60	130270.70	124390.00	115018.50
	(-5.35)	(+2.63)	(-4.51)	(-11.71)
a. Net credit to govt. sector	103488.70	114219.60	108644.50	98638.80
	(-6.14)	(+3.59)	(-4.88)	(-13.64)
b. Credit to other public sector	16648.90	16051.10	15745.50	16379.70
	(-0.13)	(-3.71)	(-1.90)	(+2.05)
B. Credit to private sector	620506.90	671009.30	694558.10	717019.50
	(+7.99)	(+16.78)	(+3.51)	(+6.86)

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

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

*Figure is as of 31st January 2017, **Figure is as of 15th January 2017, ***Figure is as of 31st 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 31, 2016	January 31, 2017	Jan 16-31, 2016	Jan 16-31, 2017	July 01-Jan 31, 2016	July 01-Jan 31, 2017
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	3507.81	6617.95	-1539.40	-5364.00	-8406.91	-15256.39
B. Net outstanding position of govt. borrowing from banking sector(including BB)	95656.39	87754.98	-842.50	-9286.34	-9825.60	-20893.52
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	December, 2015	December, 2016 ^P	December, 2015	December, 2016	July-December, 2015-16	July-December 2016-17 ^P
	142125.93	187198.54	(+)2077.43	(+)2930.98	(+)13395.99	(+)24302.05
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	December, 2015	December, 2016 ^P	July-December, 2015-16	July-December, 2016-17 ^P
1. Import Payments (CFR)	3898.30 (+13.16)	3994.10 (+2.46)	20899.50 (+6.87)	22609.80 (+8.18)
2. Opening of Import L/C	3585.21 (+1.07)	4329.31 (+20.75)	21064.74 (-1.04)	23022.85 (+9.30)
3. Settlement of Import L/C	3701.53 (+9.17)	3565.46 (-3.68)	20303.82 (+3.64)	22588.82 (+11.25)
	January, 2016	January, 2017 ^P	July-January, 2016	July-January, 2017 ^P
4. Inward Remittances	1150.63 (-7.45)	1009.44 (-12.27)	8637.82 (-1.06)	7176.26 (-16.92)
5. Exports	3185.63 (+10.41)	3312.04 (+3.97)	19269.53 (+8.26)	20110.14 (+4.36)
	July-November, 2015-16		July-November, 2016-17 ^P	
6. Current Account Balance	1336.00		-726.00	
	January 31, 2016	January 15, 2017	January 31, 2017	
7. Foreign Exchange Reserve ⁷	27139.14 (+8.45)	31338.39 (+3.88)	31724.17 (+5.16)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	January, 2016	December, 2016	January, 2017 ^P
a. Twelve month average basis	6.20	5.52	5.44
b. Twelve month point to point basis	6.07	5.03	5.15

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.