

# Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

### I. Money and Credit

(Taka in crore)

Particulars	Dec, 2015	June, 2016	Nov, 2016	Dec, 2016 <sup>P</sup>
<b>1. Broad money (M2)</b>	<b>838114.20</b>	<b>916377.90</b>	<b>938721.40</b>	<b>954053.80</b>
	(+6.41)	(+16.35)	(+2.44)	(+4.11)
<b>2. Reserve money @</b>	<b>162099.10</b> ***	<b>192604.00</b>	<b>187902.30</b> **	<b>192067.30</b> *
	(+9.53)	(+30.14)	(-2.44)	(-0.28)
<b>3. Bank credit<sup>#</sup></b>	<b>617365.20</b>	<b>666744.90</b>	<b>690860.90</b>	<b>712891.50</b>
	(+7.76)	(+16.38)	(+3.62)	(+6.92)
<b>4. Bank deposits<sup>##</sup></b>	<b>745568.90</b>	<b>794303.40</b>	<b>827479.40</b>	<b>840900.40</b>
	(+6.56)	(+13.52)	(+4.18)	(+5.87)
<b>5. Domestic credit (A+B)</b>	<b>740644.50</b>	<b>801280.00</b>	<b>818948.10</b>	<b>832038.00</b>
	(+5.58)	(+14.22)	(+2.20)	(+3.84)
<b>A. Public sector (including govt.) (a+b)</b>	<b>120137.60</b>	<b>130270.70</b>	<b>124390.00</b>	<b>115018.50</b>
	(-5.35)	(+2.63)	(-4.51)	(-11.71)
<b>a. Net credit to govt. sector</b>	<b>103488.70</b>	<b>114219.60</b>	<b>108644.50</b>	<b>98638.80</b>
	(-6.14)	(+3.59)	(-4.88)	(-13.64)
<b>b. Credit to other public sector</b>	<b>16648.90</b>	<b>16051.10</b>	<b>15745.50</b>	<b>16379.70</b>
	(-0.13)	(-3.71)	(-1.90)	(+2.05)
<b>B. Credit to private sector</b>	<b>620506.90</b>	<b>671009.30</b>	<b>694558.10</b>	<b>717019.50</b>
	(+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 15th February 2017, \*\*Figure is as of 31st January 2017, \*\*\*Figure is as of 15th February 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			
	February 15, 2016	February 15, 2017	Feb 01-15, 2016	Feb 01-15, 2017	July 01-Feb 15, 2016	July 01-Feb 15, 2017
<b>1. A. Net outstanding position of govt. borrowing from Bangladesh Bank</b>	5643.72	7992.52	2135.91	1374.57	-6271.00	-13881.82
<b>B. Net outstanding position of govt. borrowing from banking sector(including BB)</b>	94844.53	87641.81	-811.86	-113.17	-10637.46	-21006.69
<b>2. Net outstanding position of non-bank borrowing of the govt.*</b>	As of end		Flow for the month of		Flow for the period of	
	December, 2015	December, 2016 <sup>P</sup>	December, 2015	December, 2016	July-December, 2015-16	July-December 2016-17 <sup>P</sup>
	142125.93	187198.54	(+)2077.43	(+)2930.98	(+)13395.99	(+)24302.05
<b>3. Govt.revenue collection (NBR portion)</b>	October, 2015	October 2016 <sup>P</sup>	July-October, 2015-16		July-October, 2016-17 <sup>P</sup>	
	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 <sup>P</sup>	July-December, 2015-16	July-December, 2016-17 <sup>P</sup>
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 <sup>P</sup>	July-January, 2016	July-January, 2017 <sup>P</sup>
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-December, 2015		July-December, 2016 <sup>P</sup>	
6. Current Account Balance	1852.00		-793.00	
	February 15, 2016	January 31, 2017	February 15, 2017	
7. Foreign Exchange Reserve <sup>7</sup>	27716.36 (+10.75)	31724.17 (+5.16)	32059.59 (+6.27)	

### IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	January, 2016	December, 2016	January, 2017 <sup>P</sup>
a. Twelve month average basis	6.20	5.51	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.