

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Detailed Information on Trends of Major Economic Indicators upto February 28 , 2017

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	Jan, 2016	June, 2016	Dec, 2016	Jan, 2017 ^P
1. Broad money (M2)	834501.10	916377.90	954053.80	951582.90
	(+5.95)	(+16.35)	(+4.11)	(+3.84)
2. Reserve money @	161130.70 ***	192604.00	192097.10 **	190650.20 *
	(+8.88)	(+30.14)	(-0.26)	(-1.01)
3. Bank credit[#]	620880.00	666744.90	712891.50	715562.80
	(+8.38)	(+16.38)	(+6.92)	(+7.32)
4. Bank deposits^{##}	741831.40	794303.40	840900.40	839015.20
	(+6.03)	(+13.52)	(+5.87)	(+5.63)
5. Domestic credit (A+B)	740092.90	801280.00	832038.00	831950.20
	(+5.50)	(+14.22)	(+3.84)	(+3.83)
A. Public sector (including govt.) (a+b)	117893.10	130270.70	115018.50	112597.30
	(-7.12)	(+2.63)	(-11.71)	(-13.57)
a. Net credit to govt. sector	100090.20	114219.60	98638.80	96360.10
	(-9.22)	(+3.59)	(-13.64)	(-15.64)
b. Credit to other public sector	17802.90	16051.10	16379.70	16237.30
	(+6.80)	(-3.71)	(+2.05)	(+1.16)
B. Credit to private sector	622199.80	671009.30	717019.50	719352.90
	(+8.28)	(+16.78)	(+6.86)	(+7.20)

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

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

*Figure is as of 28th February 2017, **Figure is as of 15th February 2017, ***Figure is as of 29th 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 28, 2016	February 28, 2017	Feb 16-28, 2016	Feb 16-28, 2017	July 01-Feb 28, 2016	July 01-Feb 28, 2017
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	9490.85	4045.82	3847.13	-3946.70	-2423.87	-17828.52
B. Net outstanding position of govt. borrowing from banking sector(including BB)	98848.38	86121.22	4003.85	-1520.59	-6633.61	-22527.28
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)	December, 2015	December, 2016 ^P	July-December, 2015-16		July-December, 2016-17 ^P	
	13224.23 (+19.37)	16334.71 (+23.52)	68089.29 (+17.43)		80255.37 (+17.87)	

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)
	February, 2016	February, 2017 ^P	July-February, 2016	July-February, 2017 ^P
4. Inward Remittances	1136.27 (-4.48)	936.20 (-17.61)	9774.09 (-1.47)	8112.46 (-17.00)
	January, 2016	January, 2017 ^P	July-January, 2016	July-January, 2017 ^P
5. Exports	3185.63 (+10.41)	3312.04 (+3.97)	19269.53 (+8.26)	20110.14 (+4.36)
	July-January, 2016		July-January, 2017 ^P	
6. Current Account Balance	2472.00		-754.00	
	February 29, 2016	February 15, 2017	February 28, 2017	
7. Foreign Exchange Reserve ^{rr}	28058.56 (+12.12)	32059.59 (+6.27)	32556.66 (+7.92)	

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	5.51	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.