

# Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

### I. Money and Credit

(Taka in crore)

Particulars	Jan, 2016	June, 2016	Dec, 2016	Jan, 2017 <sup>P</sup>
<b>1. Broad money (M2)</b>	<b>834501.10</b>	<b>916377.90</b>	<b>954053.80</b>	<b>951582.90</b>
	(+5.95)	(+16.35)	(+4.11)	(+3.84)
<b>2. Reserve money @</b>	<b>161857.80</b> ***	<b>192604.00</b>	<b>190613.00</b> **	<b>194195.60</b> *
	(+9.37)	(+30.14)	(-1.03)	(+0.83)
<b>3. Bank credit<sup>#</sup></b>	<b>620880.00</b>	<b>666744.90</b>	<b>712891.50</b>	<b>715562.80</b>
	(+8.38)	(+16.38)	(+6.92)	(+7.32)
<b>4. Bank deposits<sup>##</sup></b>	<b>741831.40</b>	<b>794303.40</b>	<b>840900.40</b>	<b>839015.20</b>
	(+6.03)	(+13.52)	(+5.87)	(+5.63)
<b>5. Domestic credit (A+B)</b>	<b>740092.90</b>	<b>801280.00</b>	<b>832038.00</b>	<b>831950.20</b>
	(+5.50)	(+14.22)	(+3.84)	(+3.83)
<b>A. Public sector (including govt.) (a+b)</b>	<b>117893.10</b>	<b>130270.70</b>	<b>115018.50</b>	<b>112597.30</b>
	(-7.12)	(+2.63)	(-11.71)	(-13.57)
<b>a. Net credit to govt. sector</b>	<b>100090.20</b>	<b>114219.60</b>	<b>98638.80</b>	<b>96360.10</b>
	(-9.22)	(+3.59)	(-13.64)	(-15.64)
<b>b. Credit to other public sector</b>	<b>17802.90</b>	<b>16051.10</b>	<b>16379.70</b>	<b>16237.30</b>
	(+6.80)	(-3.71)	(+2.05)	(+1.16)
<b>B. Credit to private sector</b>	<b>622199.80</b>	<b>671009.30</b>	<b>717019.50</b>	<b>719352.90</b>
	(+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 15th March 2017, \*\*Figure is as of 28th February 2017, \*\*\*Figure is as of 15th March 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			
	March 15, 2016	March 15, 2017	Mar 01-15, 2016	Mar 01-15, 2017	July 01-Mar 15, 2016	July 01-Mar 15, 2017
<b>1. A. Net outstanding position of govt. borrowing from Bangladesh Bank</b>	13069.79	5806.86	3578.94	1761.04	1155.07	-16067.48
<b>B. Net outstanding position of govt. borrowing from banking sector(including BB)</b>	99710.47	85596.12	862.10	-525.09	-5771.52	-23052.38
<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	
	January, 2016	January, 2017 <sup>P</sup>	January, 2016	January, 2017	July-January, 2015-16	July-January 2016-17 <sup>P</sup>
	145407.46	192894.03	(+)3281.53	(+)5695.49	(+)16677.52	(+)29997.54
<b>3. Govt.revenue collection (NBR portion)</b>	December, 2015	December, 2016 <sup>P</sup>	July-December, 2015		July-December, 2016 <sup>P</sup>	
	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	January, 2016	January, 2017 <sup>P</sup>	July-January, 2015-16	July-January, 2016-17 <sup>P</sup>
1. Custom based import (c&f)	3591.50 (+9.87)	4301.70 (+19.77)	24491.00 (+7.30)	26911.50 (+9.88)
2. Opening of Import L/C	3387.16 (-3.26)	4441.16 (+31.12)	24451.91 (-1.35)	27464.01 (+12.32)
3. Settlement of Import L/C	3351.55 (+10.34)	3962.34 (+18.22)	23655.37 (+4.54)	26551.15 (+12.24)
	February, 2016	February, 2017 <sup>P</sup>	July-February, 2016	July-February, 2017 <sup>P</sup>
4. Inward Remittances	1136.27 (-4.48)	936.20 (-17.61)	9774.09 (-1.47)	8112.46 (-17.00)
	February, 2016	February, 2017 <sup>P</sup>	July-February, 2016	July-February, 2017 <sup>P</sup>
5. Exports	2854.22 (+13.60)	2726.72 (-4.47)	22123.75 (+8.92)	22836.86 (+3.22)
	July-January, 2016		July-January, 2017 <sup>P</sup>	
6. Current Account Balance	2472.00		-754.00	
	March 15, 2016	February 28, 2017	March 15, 2017	
7. Foreign Exchange Reserve <sup>rr</sup>	27842.05 (+11.25)	32556.66 (+7.92)	31766.04 (+5.30)	

### IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	February, 2016	January, 2017	February, 2017 <sup>P</sup>
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.