

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	September, 2016	August, 2017 ^R	September, 2017 ^P
1. Broad money (M2)	931523.40	1031151.70	1028700.80
	(+1.65)	(+1.48)	(+1.24)
2. Reserve money @	186022.70 ***	215083.00 **	209597.20 *
	(-3.42)	(-3.97)	(-6.42)
3. Bank credit[#]	674948.20	781926.20	791544.50
	(+1.23)	(+3.52)	(+4.80)
4. Bank deposits^{##}	813394.00	883328.20	895877.60
	(+2.40)	(+0.54)	(+1.97)
5. Domestic credit (A+B)	809712.90	910786.10	913341.00
	(+1.05)	(+2.26)	(+2.55)
A. Public sector (including govt.) (a+b)	129575.90	118979.00	112115.50
i. Net credit to govt. sector	113663.50	101287.30	94438.20
ii. Credit to other public sector	15912.40	17691.70	17677.30
B. Credit to private sector	680137.00	791807.10	801225.50
	(+1.36)	(+2.03)	(+3.24)

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

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

*Figure is as of 31st October 2017, **Figure is as of 15th October 2017, ***Figure is as of 31st October 2016 .

Advances, import and inland bills. ## Demand and time deposits (excluding inter-bank)

Particulars	As on		Flow for the period of			
	Oct 31, 2016	Oct 31, 2017	Oct 16-31, 2016-17	Oct 16-31, 2017-18	July 01- Oct 31, 2016-17	July 01-Oct 31, 2017-18
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	11646.44	12176.54	-3431.91	-3371.84	-10227.90	-3552.27
B. Net outstanding position of govt. borrowing from banking sector(including BB)	102238.34	85086.80	-4543.35	-3780.77	-6451.35	-4629.70
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	September, 2016	September, 2017 ^P	September, 2016	September, 2017	July-September, 2016-17	July-September, 2017-18 ^P
	174782.16	230085.20	(+)4007.98	(+)4274.27	(+)11885.67	(+)13503.41
3. Govt.revenue collection (NBR portion)	September, 2016	September, 2017 ^P	July-September, 2016-2017		July-September, 2017- 18 ^P	
	14413.92 (+12.96)	16583.71 (+15.05)	36435.53 (+17.10)		43745.40 (+20.06)	

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	September, 2016- 17	September, 2017-18 ^P	July-September, 2016- 17	July-September, 2017-18 ^P
1.Custom based import (c&f)	4367.00 (+27.85)	4157.60 (-4.80)	11105.10 (+17.27)	13184.40 (+18.72)
2. Opening of Import L/C	3471.54 (+10.72)	4571.17 (+31.68)	10772.36 (+10.16)	14703.16 (+36.49)
3. Settlement of Import L/C	4451.60 (+49.11)	3785.61 (-14.96)	11609.91 (+16.97)	11826.61 (+1.87)
	October, 2016- 17	October, 2017-18 ^P	July-October, 2016- 17	July-October, 2017-18 ^P
4. Inward Remittances	1010.99 (-7.96)	1159.09 (+14.65)	4256.75 (-15.41)	4550.11 (+6.89)
5. Exports	2671.54 (+12.65)	2843.07 (+6.42)	10750.36 (+6.12)	11505.80 (+7.03)
	July-September, 2016-17		July-September, 2017-18 ^P	
6. Current Account Balance	539.00		-1791.00	
	October 31, 2016	October 15, 2017	October 31, 2017	
7. Foreign Exchange Reserve [#]	31895.31 (+5.72)	33147.71 (-1.03)	33452.29 (-0.12)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	September, 2016	August, 2017	September, 2017 ^P
a. Twelve month average basis	5.71	5.50	5.55
b. Twelve month point to point basis	5.53	5.89	6.12

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.