

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Fortnightly statement of trends of major economic indicators: December 15, 2011

I. Money and Credit

(Taka in crore)

	As of end October, 2010	As of end September, 2011	As of end October, 2011 ^P
1. Broad money (M2)	385231.30	453397.60	461304.20
	(+6.12)	(+2.92)	(+4.72)
2. Reserve money (Including F.C. Clearing Account)	85537.50*	100003.60**	98525.10*
	(+6.24)	(+2.57)	(+1.05)
3. Bank credit[#]	299732.60	356511.70	361595.10
	(+7.72)	(+2.54)	(+4.00)
4. Bank deposits^{##}	336608.00	396243.20	401831.10
	(+6.23)	(+2.73)	(+4.18)
5. Total domestic credit (A+B)	364087.30	449929.80	462188.40
	(+7.02)	(+3.78)	(+6.61)
A. Public sector (including govt.) (a+b)	70230.90	99554.90	105268.80
	(+1.12)	(+7.26)	(+13.42)
a. Net credit to govt. sector	54230.20	80664.90	87803.80
	(-0.30)	(+9.84)	(+19.56)
b. Credit to other public sector	16000.70	18890.00	17465.00
	(+6.24)	(-2.51)	(-9.87)
B. Credit to private sector	293856.40	350374.90	356919.60
	(+8.53)	(+2.84)	(+4.76)

P= Provisional, *Figures are as of end November, **Figure are as of end October

#Advances, Import and Inland bills. ##Demand deposits and Time deposits (excluding inter-bank),

Figures in the parenthesis indicate percentage changes over June end

II. Government Financing

(Taka in crore)

	As of Dec. 12, 2010	As of Dec. 12, 2011 ^P	Changes during FY 2010-11		Changes during FY 2011-12	
			14 Nov.10-12 Dec.10	01 July, 10-12 Dec. 10	13 Nov.11-12 Dec.11	01 July, 11-12 Dec. 11
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	23711.55	42347.72	(-)1500.78	(+)1390.95	(-)63.20	(+)10365.72
B. Net outstanding position of govt. borrowing from Banking sector(including BB)	53993.14	87985.55	(-)344.14	(+)2172.84	(-)1201.87	(+)16848.85
2. Net outstanding position of non-bank borrowing of the govt.*	As of end October 2010	As of end October 2011^P	Changes during FY 2010-11		Changes during FY 2011-12	
			Sept. 10 - Oct. 10	July, 10 - October, 10	Sept. 11 - Oct. 11	July, 11 - October, 11
	68081.35	69744.93	(+)696.02	(+)2405.59	(+)250.26	(+)1056.24
	As of end October 2010	As of end October 2011^P	FY 2010-11		FY 2011-2012	
			July, 10 - October, 10		July, 11 - October, 11	
3. Govt.revenue collection (NBR Portion)**	5685.47 (+26.57)	6824.71 (+20.04)	21376.41 (+26.57)		24919.48 (+16.57)	

P= Provisional

*Including T.bills & T.bonds.

** Figures in the parenthesis indicate percentage changes over the same period of the preceding year

III.External Sector

In million US\$

	FY 2010-2011		FY 2011-2012 ^P	
	As of end November	During July-November	As of end November	During July-November
1. Exports (fob) according to EPB	1553.88 (+29.76)	8275.29 (+35.72)	1591.24 (+2.40)	9709.75 (+17.33)
2. Opening of L/C*	3531.02 (+49.17)	12500.75 (+41.97)	3052.44 (-13.55)	12966.34 (+3.72)
3. Settlement of L/C*	2636.66 (+31.12)	9561.63 (+39.42)	3222.96 (+22.24)	11753.42 (+22.92)
4. Remittances	998.64 (-4.94)	4581.43 (-1.67)	915.45 (-8.33)	4927.74 (+7.56)
5. Current Account Balance	July-September, 2010-11		July-September, 2011-12^P	
	1117.00		-372.00	
6. Foreign Exchange Reserve[#]	December 30, 2010	November 30, 2011	December 14, 2011	
	11174.35 (+3.95)	9285.2 (-14.90)	9327.20 (-14.52)	

IV. Price Index

	November, 2010	October, 2011	November, 2011 ^P
1. Rate of inflation on the basis of consumer price index for national (Base : 1995-96=100)			
a. on average basis	8.14	10.18	10.51
b. on point to point basis	7.54	11.42	11.58

P=Provisional, *Figures are as of end October for the respective fiscal year.

Figures in the parenthesis indicate percentage changes over the same period of the preceding year

Figures in the parenthesis indicate percentage change over end June