

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	June, 2016	May, 2017	June, 2017 ^P
1. Broad money (M2)	916377.90	978480.10	1016076.10
	(+16.35)	(+6.78)	(+10.88)
2. Reserve money @	183371.70 ***	209522.70 **	212727.00 *
	(-4.79)	(-6.46)	(-5.03)
3. Bank credit[#]	666744.90	755314.10	772339.80
	(+16.38)	(+13.28)	(+15.84)
4. Bank deposits^{##}	794303.40	861343.60	878544.30
	(+13.52)	(+8.44)	(+10.61)
5. Domestic credit (A+B)	801280.00	858834.90	890673.00
	(+14.22)	(+7.18)	(+11.16)
A. Public sector (including govt.) (a+b)	130270.70	99985.20	114614.30
i. Net credit to govt. sector	114219.60	82597.70	97334.10
	(+2.63)	(-23.25)	(-12.02)
ii. Credit to other public sector	16051.10	17387.50	17280.20
	(+3.59)	(-27.69)	(-14.78)
B. Credit to private sector	671009.30	758849.70	776058.70
	(-3.71)	(+8.33)	(+7.66)
	(+16.78)	(+13.09)	(+15.66)

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

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

*Figure is as of 15th August 2017, **Figure is as of 31st July 2017, ***Figure is as of 15th August 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			
	Aug 15, 2016	Aug 15, 2017	Aug 01-15, 2016	Aug 01-15, 2017	July 01- August 15, 2016	July 01- August 15, 2017
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	8493.61	12899.74	-1941.10	5033.11	-13380.73	-2829.07
B. Net outstanding position of govt. borrowing from banking sector(including BB)	101792.16	86409.30	-8864.16	2562.98	-6897.53	-3307.20
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	June, 2016	June, 2017 ^P	June, 2016	June, 2017	July-June, 2015-16	July-June, 2016-17 ^P
	162896.49	211133.35	(+)4082.45	(+)714.59	(+)34166.55	(+)48236.86
3. Govt.revenue collection (NBR portion)	June, 2016	June, 2017 ^P	July-June, 2015-2016		July-June, 2016- 17 ^P	
	21821.27 (+13.30)	26309.12 (+20.57)	155518.72 (+14.60)		185003.69 (+18.96)	

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.

(In million US\$)

III. External Sector

Particulars	June, 2016	June, 2017 ^P	July-June, 2015-2016	July-June, 2016-2017 ^P
1. Custom based import (c&f)	3816.70 (+7.87)	3499.10 (-8.32)	43122.50 (+5.94)	47005.20 (+9.00)
2. Opening of Import L/C	4623.44 (+29.86)	4007.21 (-13.33)	43335.33 (+0.62)	48125.92 (+11.05)
3. Settlement of Import L/C	3414.76 (+4.05)	3274.28 (-4.11)	40076.20 (+4.22)	44272.76 (+10.47)
	July, 2016	July, 2017 ^P	July-June, 2015-2016	July-June, 2016-2017 ^P
4. Inward Remittances	1005.51 (-27.64)	1115.57 (+10.95)	14931.15 (-2.52)	12769.45 (-14.48)
5. Exports	2534.31 (-3.49)	3207.00 (+26.54)	34257.18 (+9.77)	34846.84 (+1.72)
	July-June, 2016		July-June, 2017 ^P	
6. Current Account Balance	4262.00		-1480.00	
	August 15, 2016	July 31, 2017	August 15, 2017	
7. Foreign Exchange Reserve [#]	30443.73 (+1.02)	32907.74	33179.49 (-0.68)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	July, 2016	June, 2017	July, 2017 ^P
a. Twelve month average basis	5.84	5.44	5.45
b. Twelve month point to point basis	5.40	5.94	5.57

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.