

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	July, 2016	June, 2017 ^R	July, 2017 ^P
1. Broad money (M2)	913304.70	1016076.00	1009591.60
	(-0.34)	(+10.88)	(-0.64)
2. Reserve money @	201561.80 ***	229521.70 **	221076.10 *
	(+4.65)	(+2.48)	(-1.29)
3. Bank credit[#]	660286.00	772339.80	774582.90
	(-0.97)	(+15.84)	(+2.55)
4. Bank deposits^{##}	804279.80	878544.20	883333.20
	(+1.26)	(+10.61)	(+0.55)
5. Domestic credit (A+B)	797968.50	890670.00	890343.30
	(-0.41)	(+11.16)	(-0.04)
A. Public sector (including govt.) (a+b)	132656.70	114613.70	112327.70
i. Net credit to govt. sector	116658.10	97333.50	94759.80
ii. Credit to other public sector	15998.60	17280.20	17567.90
B. Credit to private sector	665311.80	776056.30	778015.60
	(-0.85)	(+15.66)	(+0.25)

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

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

*Figure is as of 15th september 2017, **Figure is as of 31st August 2017, ***Figure is as of 15th september 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			
	Sept 15, 2016	Sept 15, 2017	Sept 01-15, 2016	Sept 01-15, 2017	July 01- Sept 15, 2016	July 01- sept 15, 2017
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	16753.38	13957.15	6311.07	-4575.86	-5120.96	-1771.66
B. Net outstanding position of govt. borrowing from banking sector(including BB)	114220.46	93031.12	7735.66	-2268.34	5530.77	3314.62
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	July, 2016	July, 2017 ^P	July, 2016	July, 2017	July-June, 2015-16	July-June, 2016-17 ^P
	166437.21	221892.87	(+)3540.72	(+)5311.08	(+)34166.55	(+)53685.30
3. Govt.revenue collection (NBR portion)	July, 2016	July, 2017 ^P	July-June, 2015-2016		July-June, 2016- 17 ^P	
	9594.14 (+9.92)	12189.30 (+27.05)	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.

III. External Sector**(In million US\$)**

Particulars	July, 2016	July, 2017 ^P	July-June, 2015-16	July-June, 2016-2017 ^P
1. Custom based import (c&f)	2941.50 (+2.96)	4325.60 (+47.05)	43122.50 (+5.94)	47005.20 (+9.00)
	July, 2016	July, 2017^P	July-June, 2015-16	July-June, 2016-17
2. Opening of Import L/C	3097.80 (+2.86)	4709.68 (+52.03)	43335.33 (+0.62)	48125.92 (+11.05)
3. Settlement of Import L/C	2804.36 (-18.42)	4046.06 (+44.28)	40076.19 (+4.22)	44272.76 (+10.47)
	August, 2016	August, 2017^P	July-August, 2016- 17	July-August, 2017-18^P
4. Inward Remittances	1183.61 (-0.95)	1418.58 (+19.85)	2189.12 (-15.30)	2534.15 (+15.76)
5. Exports	3288.65 (+19.22)	3640.94 (+10.71)	5822.96 (+8.15)	6628.60 (+13.84)
	July, 2016		July, 2017^P	
6. Current Account Balance	379.00		-497.00	
	September 15, 2016	August 31, 2017	September 15, 2017	
7. Foreign Exchange Reserve[#]	30828.12 (+2.29)	33596.25 (-2.00)	32737.15 (-2.00)	

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.