

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Detailed Information on Trends of Major Economic Indicators upto September 30, 2017

Annex-1(continued)

I. Money and Credit

(Taka in crore)

| Particulars | August, 2016 | June, 2017 ^R | August, 2017 ^P |
|---|----------------------|-------------------------|---------------------------|
| 1. Broad money (M2) | 922883.10 | 1016076.00 | 1031151.70 |
| | (+0.71) | (+10.88) | (+1.48) |
| 2. Reserve money @ | 189178.20 *** | 221086.60 ** | 214507.20 * |
| | (-1.78) | (-1.29) | (-4.23) |
| 3. Bank credit[#] | 667418.10 | 772339.80 | 781926.20 |
| | (+0.10) | (+15.84) | (+3.52) |
| 4. Bank deposits^{##} | 810769.30 | 878544.20 | 883328.20 |
| | (+2.07) | (+10.61) | (+0.54) |
| 5. Domestic credit (A+B) | 801358.50 | 890670.00 | 910786.10 |
| | (+0.01) | (+11.16) | (+2.26) |
| A. Public sector (including govt.) (a+b) | 129433.90 | 114613.70 | 118979.00 |
| i. Net credit to govt. sector | 113324.20 | 97333.50 | 101287.30 |
| ii. Credit to other public sector | 16109.70 | 17280.20 | 17691.70 |
| B. Credit to private sector | 671924.60 | 776056.30 | 791807.10 |
| | (+0.14) | (+15.66) | (+2.03) |

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

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

*Figure is as of 28th september 2017, **Figure is as of 15th september 2017, ***Figure is as of 29th september 2016 .

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

| Particulars | As on | | Flow for the period of | | | |
|---|--------------------|---------------------------|------------------------|------------------|----------------------------------|-----------------------------------|
| | Sept 28, 2016 | Sept 28, 2017 | Sept 16-28, 2016 | Sept 16-28, 2017 | July 01- Sept 28, 2016 | July 01-Sept 28, 2017 |
| 1. A. Net outstanding position of govt. borrowing from Bangladesh Bank | 12125.21 | 10458.61 | -4628.17 | -3498.54 | -9749.13 | -5270.20 |
| B. Net outstanding position of govt. borrowing from banking sector(including BB) | 106303.76 | 86578.60 | -7916.70 | -6452.53 | -2385.93 | -3137.90 |
| 2. Net outstanding position of non-bank borrowing of the govt.* | As of end | | Flow for the month of | | Flow for the period of | |
| | August, 2016 | August, 2017 ^P | August, 2016 | August, 2017 | July-August, 2016-17 | July-August, 2017-18 ^P |
| | 170774.18 | 225810.93 | (+)4336.97 | (+)3918.06 | (+)3540.72 | (+)55455.66 |
| 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 | August, 2016- 17 | August, 2017-18 ^P | July-August, 2016- 17 | July-August, 2017-18 ^P |
|--|----------------------|---------------------------------|-----------------------------------|--------------------------------------|
| 1.Custom based import (c&f) | 3796.60 (+11.15) | 4701.20 (+23.83) | 6738.10 (+7.42) | 9026.80 (+33.97) |
| 2. Opening of Import L/C | 4203.02 (+15.73) | 5422.31 (+29.01) | 7300.82 (+9.90) | 10131.99 (+38.78) |
| 3. Settlement of Import L/C | 4353.95 (+24.31) | 3994.94 (-8.25) | 7158.31 (+3.14) | 8041.00 (+12.33) |
| | September, 2016- 17 | September, 2017-18 ^P | July-September, 2016- 17 | July-September, 2017-18 ^P |
| 4. Inward Remittances | 1056.64 (-21.68) | 853.73 (-19.20) | 3245.76 (-17.49) | 3387.88 (+4.38) |
| 5. Exports | 2255.86 (-5.00) | 2034.13 (-9.83) | 8078.82 (+4.12) | 8662.73 (+7.23) |
| | July-August, 2016-17 | | July-August, 2017-18 ^P | |
| 6. Current Account Balance | 812.00 | | -451.00 | |
| | September 29, 2016 | September 14, 2017 | September 28, 2017 | |
| 7. Foreign Exchange Reserve [#] | 31385.87 (+4.14) | 32737.15 (-1.77) | 32816.59 (-1.77) | |

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.