

# Monetary Policy Department

## Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

#### I. Money and Credit

(Taka in crore)

Particulars	September, 2016	August, 2017 <sup>R</sup>	September, 2017 <sup>P</sup>
<b>1. Broad money (M2)</b>	<b>931523.40</b>	<b>1031151.70</b>	<b>1028700.80</b>
	(+1.65)	(+1.48)	(+1.24)
<b>2. Reserve money @</b>	<b>189122.80 ***</b>	<b>210544.10 **</b>	<b>210716.10 *</b>
	(-1.81)	(-5.99)	(-5.92)
<b>3. Bank credit<sup>#</sup></b>	<b>674948.20</b>	<b>781926.20</b>	<b>791544.50</b>
	(+1.23)	(+3.52)	(+4.80)
<b>4. Bank deposits<sup>##</sup></b>	<b>813394.00</b>	<b>883328.20</b>	<b>895877.60</b>
	(+2.40)	(+0.54)	(+1.97)
<b>5. Domestic credit (A+B)</b>	<b>809712.90</b>	<b>910786.10</b>	<b>913341.00</b>
	(+1.05)	(+2.26)	(+2.55)
<b>A. Public sector (including govt.) (a+b)</b>	<b>129575.90</b>	<b>118979.00</b>	<b>112115.50</b>
	(-0.53)	(+3.81)	(-2.18)
<b>i. Net credit to govt. sector</b>	<b>113663.50</b>	<b>101287.30</b>	<b>94438.20</b>
	(-0.49)	(+4.06)	(-2.97)
<b>ii. Credit to other public sector</b>	<b>15912.40</b>	<b>17691.70</b>	<b>17677.30</b>
	(-0.86)	(+2.38)	(+2.30)
<b>B. Credit to private sector</b>	<b>680137.00</b>	<b>791807.10</b>	<b>801225.50</b>
	(+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 15th November 2017, \*\*Figure is as of 31st October 2017, \*\*\*Figure is as of 15th November 2016 .

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

Particulars	As on		Flow for the period of			
	Nov 15, 2016	Nov 15, 2017	Nov 01-15, 2016-17	Nov 01-15, 2017-18	July 01- Nov 15, 2016-17	July 01-Nov 15, 2017-18
<b>1. A. Net outstanding position of govt. borrowing from Bangladesh Bank</b>	15115.34	14247.83	3468.90	2071.29	-6759.00	-1480.98
<b>B. Net outstanding position of govt. borrowing from banking sector(including BB)</b>	103708.40	86969.56	1470.06	1882.76	-4981.29	-2746.94
<b>2. Net outstanding position of non-bank borrowing of the govt.*</b>	As of end		Flow for the month of		Flow for the period of	
	September, 2016	September, 2017 <sup>P</sup>	September, 2016	September, 2017	July-September, 2016-17	July-September, 2017-18 <sup>P</sup>
	174782.16	230085.20	(+)4007.98	(+)4274.27	(+)11885.67	(+)13503.41
<b>3. Govt.revenue collection (NBR portion)</b>	September, 2016	September, 2017 <sup>P</sup>	July-September, 2016-2017		July-September, 2017- 18 <sup>P</sup>	
	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 <sup>P</sup>	July-September, 2016- 17	July-September, 2017-18 <sup>P</sup>
1.Custom based import (c&f)	3531.30 (+3.38)	4157.60 (+17.74)	10269.40 (+8.44)	13184.40 (+28.39)
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 <sup>P</sup>	July-October, 2016- 17	July-October, 2017-18 <sup>P</sup>
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 <sup>P</sup>	
6. Current Account Balance	539.00		-1791.00	
	November 15, 2016	October 31, 2017	November 15, 2017	
7. Foreign Exchange Reserve <sup>#</sup>	31211.59 (+3.46)	33452.90 (-0.12)	32403.10 (-3.25)	

**IV. Price Index**

1. CPI inflation at national level (Base : FY 2005-06=100)	October, 2016	September, 2017	October, 2017 <sup>P</sup>
a. Twelve month average basis	5.66	5.55	5.59
b. Twelve month point to point basis	5.57	6.12	6.04

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.