

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

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

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	October, 2016	September, 2017 ^R	October, 2017 ^P
1. Broad money (M2)	933226.60	1028700.80	1033221.80
	(+1.84)	(+1.24)	(+1.69)
2. Reserve money @	186274.50 ***	210713.30 **	208304.60 *
	(-3.29)	(-5.92)	(-6.99)
3. Bank credit[#]	679840.10	791544.50	803277.60
	(+1.96)	(+4.80)	(+6.35)
4. Bank deposits^{##}	820522.10	895877.60	906457.10
	(+3.30)	(+1.97)	(+3.18)
5. Domestic credit (A+B)	810510.70	913341.00	922894.40
	(+1.15)	(+2.55)	(+3.62)
A. Public sector (including govt.) (a+b)	125429.90	112115.50	110214.70
i. Net credit to govt. sector	110012.40	94438.20	92183.30
	(-3.72)	(-2.18)	(-3.84)
ii. Credit to other public sector	15417.50	17677.30	18031.40
	(-3.68)	(-2.97)	(-5.29)
B. Credit to private sector	685080.90	801225.50	812679.80
	(+3.95)	(+2.30)	(+4.35)
	(+2.10)	(+3.24)	(+4.72)

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

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

*Figure is as of 30th November 2017, **Figure is as of 15th November 2017, ***Figure is as of 30th November 2016 .

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

Particulars	As on		Flow for the period of			
	Nov 29, 2016	Nov 29, 2017	Nov 16-29, 2016-17	Nov 16-29, 2017-18	July 01- Nov 29, 2016-17	July 01-Nov 29, 2017-18
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	13040.32	13614.03	-2075.02	-633.80	-8834.02	-2114.78
B. Net outstanding position of govt. borrowing from banking sector(including BB)	101272.91	85826.42	-2435.49	-1143.14	-7416.78	-3890.08
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	September, 2016	September, 2017 ^P	September, 2016	September, 2017	July-September, 2016-17	July-September, 2017-18 ^P
	174782.16	230085.20	(+)4007.98	(+)4274.27	(+)11885.67	(+)13503.41
3. Govt.revenue collection (NBR portion)	September, 2016	September, 2017 ^P	July-September, 2016-2017		July-September, 2017- 18 ^P	
	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.

(In million US\$)

III. External Sector

Particulars	September, 2016- 17	September, 2017-18 ^P	July-September, 2016- 17	July-September, 2017-18 ^P
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 ^P	July-October, 2016- 17	July-October, 2017-18 ^P
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 ^P	
6. Current Account Balance	539.00		-1791.00	
	November 30, 2016	November 15, 2017	November 30, 2017	
7. Foreign Exchange Reserve [#]	31370.88 (+3.99)	32403.10 (-3.25)	32623.86 (-2.59)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	October, 2016	September, 2017	October, 2017 ^P
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.