

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Detailed Information on Trends of Major Economic Indicators upto December 15, 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 @	190110.90 ***	208337.20 **	213506.70 *
	(-1.29)	(-6.98)	(-4.67)
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
ii. Credit to other public sector	15417.50	17677.30	18031.40
B. Credit to private sector	685080.90	801225.50	812679.80
	(+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 15th December 2017, **Figure is as of 30th November 2017, ***Figure is as of 15th December 2016 .

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

Particulars	As on		Flow for the period of			
	Dec 12, 2016	Dec 12, 2017	Dec 01- 12, 2016-17	Dec 01-12, 2017-18	July 01-Dec 12, 2016-17	July 01-Dec 12, 2017-18
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	15015.85	15839.22	2495.71	2582.33	-6858.49	110.41
B. Net outstanding position of govt. borrowing from banking sector(including BB)	101706.32	85636.18	1613.93	1647.34	-6983.37	-4080.32
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	October, 2016	October, 2017 ^P	October, 2016	October, 2017	July-October, 2016-17	July-October, 2017-18 ^P
	179493.98	234792.78	(+)4711.82	(+)4707.58	(+)16597.49	(+)18210.99
3. Govt.revenue collection (NBR portion)	October, 2016	October, 2017 ^P	July-October, 2016-2017		July-October, 2017- 18 ^P	
	13381.15 (+19.10)	15152.09 (+13.23)	49816.68 (+17.63)		58897.49 (+18.23)	

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	October, 2016- 17	October, 2017-18 ^P	July-October, 2016- 17	July-October, 2017-18 ^P
1.Custom based import (c&f)	4124.70 (+6.67)	5342.20 (+29.52)	14394.10 (+7.93)	18526.60 (+28.71)
2. Opening of Import L/C	4119.23 (+27.43)	4681.95 (+13.66)	14891.59 (+14.45)	19385.11 (+30.17)
3. Settlement of Import L/C	3530.65 (+8.01)	4368.49 (+23.73)	15140.56 (+14.75)	16195.10 (+6.96)
	November, 2016- 17	November, 2017-18 ^P	July-November, 2016- 17	July-November, 2017-18 ^P
4. Inward Remittances	951.37 (-16.73)	1214.75 (+27.68)	5208.12 (-15.65)	5768.54 (+10.76)
5. Exports	2878.09 (+4.68)	3057.11 (+6.22)	13628.20 (+5.81)	14562.91 (+6.86)
	July-October, 2016-17		July-October, 2017-18 ^P	
6. Current Account Balance	-44.00		-3311.00	
	December 15, 2016	November 30, 2017	December 15, 2017	
7. Foreign Exchange Reserve [#]	31762.81 (+5.29)	32623.86 (-2.59)	32814.01 (-2.03)	

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.