

Monetary Policy Department

Bangladesh Bank, Head Office, Dhaka.

Detailed Information on Trends of Major Economic Indicators upto December 31, 2017

Annex-1(continued)

I. Money and Credit

(Taka in crore)

Particulars	November, 2016	October, 2017 ^R	November, 2017 ^P
1. Broad money (M2)	938721.40	1033221.80	1040365.20
	(+2.44)	(+1.69)	(+2.39)
2. Reserve money @	190866.00 ***	213497.00 **	216319.10 *
	(-0.90)	(-4.68)	(-3.42)
3. Bank credit[#]	690860.90	803277.60	818040.90
	(+3.62)	(+6.35)	(+8.30)
4. Bank deposits^{##}	827479.40	906457.10	913482.00
	(+4.18)	(+3.18)	(+3.98)
5. Domestic credit (A+B)	818948.10	922894.40	937688.30
	(+2.20)	(+3.62)	(+5.28)
A. Public sector (including govt.) (a+b)	124390.00	110214.70	110744.70
i. Net credit to govt. sector	108644.50	92183.30	92603.10
ii. Credit to other public sector	15745.50	18031.40	18141.60
B. Credit to private sector	694558.10	812679.80	826943.60
	(+3.51)	(+4.72)	(+6.56)

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

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

*Figure is as of 31st December 2017, **Figure is as of 14th December 2017, ***Figure is as of 29th December 2016 .

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

Particulars	As on		Flow for the period of			
	December 28 ,2016	December 28 ,2017	Dec 15- 28, 2016-17	Dec 15-28, 2017-18	July 01-Dec 28, 2016-17	July 01-Dec-28, 2017-18
1. A. Net outstanding position of govt. borrowing from Bangladesh Bank	11593.77	11832.90	-2029.64	-2460.42	-10280.57	-3895.91
B. Net outstanding position of govt. borrowing from banking sector(including BB)	94279.60	81840.51	-6178.93	-2823.77	-14410.09	-7875.99
2. Net outstanding position of non-bank borrowing of the govt.*	As of end		Flow for the month of		Flow for the period of	
	November, 2016	November, 2017 ^P	November, 2016	November, 2017	July-November, 2016-17	July-November, 2017-18 ^P
	184267.56	238432.37	(+)4773.58	(+)3639.59	(+)21371.07	(+)21850.58
3. Govt.revenue collection (NBR portion)	November, 2016	November, 2017 ^P	July-November, 2016-2017		July-November, 2017- 18 ^P	
	14045.98 (+12.24)	16387.77 (+16.67)	63862.66 (+16.40)		75308.55 (+17.92)	

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)
Particulars	November, 2016- 17	November, 2017-18 ^P	July-November, 2016- 17	July-November, 2017-18 ^P
2. Opening of Import L/C	3801.95 (-14.91)	16365.97 (+330.46)	18693.54 (+6.95)	35751.08 (+91.25)
3. Settlement of Import L/C	3882.78 (+13.94)	4397.00 (+13.24)	19023.34 (+14.58)	20592.10 (+8.25)
Particulars	December, 2016- 17	December, 2017-18 ^P	July-December, 2016- 17	July-December, 2017-18 ^P
4. Inward Remittances	958.73 (-26.96)	1167.18 (+21.74)	6166.85 (-17.63)	6935.72 (+12.47)
5. Exports	3092.60 (-3.48)	3353.11 (+8.42)	16721.05 (+3.96)	17916.02 (+7.15)
	July-October, 2016-17		July-October, 2017-18 ^P	
6. Current Account Balance	-44.00		-3311.00	
	December 29, 2016	December 14, 2017	December 28, 2017	
7. Foreign Exchange Reserve [#]	32092.19 (+6.38)	32814.01 (-2.03)	33226.86 (-0.79)	

IV. Price Index

1. CPI inflation at national level (Base : FY 2005-06=100)	December, 2016	November, 2017	December, 2017 ^P
a. Twelve month average basis	5.51	5.64	5.70
b. Twelve month point to point basis	5.03	5.91	5.83

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.