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November 2017

Major Economic Indicators: Monthly Update



Monetary Policy Department
BANGLADESH BANK

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Executive Summary

1. Movement of monetary indicators

Broad money(M2) growth continued to slow down and private sector credit growth increased in September 2017.

Broad money (M2) increased by 10.43 percent (y-o-y) in September 2017 which was lower than 13.40 percent of the same month of the previous year. Net foreign assets and net domestic assets registered 6.61 percent and 11.81 percent growth respectively in September 2017. Private sector credit recorded 17.80 percent growth in September 2017 which was higher than 15.34 percent of the same month of the previous year.

2. Inflation scenario

Point to point inflation decreased but 12-month average inflation increased in October 2017.

The point-to-point inflation decreased to 6.04 percent in October 2017 from 6.12 percent in September 2017. While **the twelve-month average inflation** increased to 5.59 percent in October 2017 from 5.55 percent in September 2017.

3. State of the financial sector

Weighted average interest rate spread of all banks widened in September, 2017 and call money rate fell up to November 22, 2017

The spread between the weighted average interest rates on advances and deposits of all banks widened in September 2017 from that of August 2017 and stood at 4.55 percent. The weighted average call money rate in the inter-bank money market decreased to 3.82 percent up to November 22, 2017 as compared to 3.87 percent in October 2017.

4. External sector performance

Export records a modest growth during July-October, 2017

Merchandise Commodity **export** increased to USD 11.51 billion during July-October, 2017 which was 7.03 percent higher than USD 10.75 billion during July-October, 2016, according to EPB data.

Import growth increased during July-September, 2017

Custom based import during July-September, 2017 increased by 28.39 percent and stood at USD 13.18 billion compared to USD 10.27 billion during July-September, 2016.

Fresh opening of import LCs during July-September, 2017 increased by 36.49 percent as compared to that of July-September, 2016 and stood at USD 14.70 billion. From the sectoral distribution of LCs opening during the mentioned period, it is revealed that LCs opening for the industrial raw materials is the highest at 29.96 percent of total LCs opening followed by consumer goods at 19.47 percent.

Workers' remittances inflow increased in October 2017

Receipts of workers' remittances in October 2017 increased by 35.27 percent and stood at USD 1.16 billion against that of September 2017. It was also higher by 14.65 percent against USD 1.01 billion of October 2016. Total receipts of workers' remittances increased by USD 0.29 billion or 6.89 percent during July-October, 2017 as compared to that of July-October, 2016.

Current account balance continued to a deficit during July-September, 2017.

Current account balance recorded a deficit of USD 1.79 billion during July-September, 2017 due mainly to a significant trade deficit and lower income from services and primary income accounts compared to that of July-September, 2016.

Both total and net receipts of foreign aid increased significantly during July-September, 2017.

The total foreign aid disbursements during July-September, 2017 increased by USD 0.34 billion or 64.45 percent and stood at USD 0.86 billion as compared to that of July-September, 2016. Net receipt of foreign aid also increased by USD 0.28 billion and stood at USD 0.58 billion during July-September, 2017 as compared to that of July-September, 2016.

Forex reserves stood at 32.47 billion as on November 22, 2017

The gross foreign exchange reserves of BB stood at USD 33.45 billion (with ACU liability of USD 1.13 billion) as of end October 2017, as compared to USD 32.82 billion (with ACU liability of USD 0.56 billion) as of end September, 2017. As per the latest available data, gross foreign exchange reserves stood at USD 32.47 billion (with ACU liability of USD 0.49 billion) as on November 22, 2017.

NBR tax revenue collection continued to a strong growth during July-September, 2017.

5. Developments in the fiscal sector

NBR Tax Revenue collection stood at Taka 43745.40 crore during July-September, 2017 which was 20.06 percent higher than Taka 36435.53 crore during July-September, 2016.

6. Credit disbursement and industrial production

Agricultural credit, SME loan, and the general index of industrial production have increased while industrial term loans decreased during the period under review.

The disbursement of agricultural credit increased by 23.37 percent while **the disbursement of non-farm rural credit** decreased by 35.28 percent during July-October, 2017 as compared to July-October, 2016.

Outstanding SME loans provided by banks and non-bank financial institutions at the end of June 2017 increased by 13.84 percent compared to the same month of the previous year.

Disbursement of industrial term loans during the fourth quarter of FY17 decreased by 17.93 percent and stood at Taka 13751.85 crore and recovery also decreased by 10.38 percent as compared to the corresponding period of the previous fiscal year.

The general index of industrial production (medium & large scale manufacturing) stood at 287.08 during July-April, 2016-17 recording an increase of 9.91 percent from the index of 261.20 during July-April, 2015-16.

1. Monetary and credit developments

(Taka in Crore)

| Particulars | Outstanding stock | | | Changes in outstanding stock | | | | |
|---|-------------------|------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------------------|
| | June 2016 | June 2017 ^R | September 2017 ^P | June 2017 over June 2016 | September 2017 over June 2017 | September 2017 over September 2016 | September 2016 over June 2016 | September 2016 over September 2015 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A. Net Foreign Assets of the banking system | 233135.60 | 266697.00 | 263054.30 | 33561.40 (+14.40) | -3642.70 (-1.37) | 16308.50 (+6.61) | 13610.20 (+5.84) | 42969.90 (+21.09) |
| B. Net Domestic Assets of the banking system | 683242.30 | 749379.00 | 765646.50 | 66136.70 (+9.68) | 16267.50 (+2.17) | 80868.90 (+11.81) | 1535.30 (+0.22) | 67080.40 (+10.86) |
| a) Domestic credit | 801280.00 | 890670.30 | 913341.00 | 89390.30 (+11.16) | 22670.70 (+2.55) | 103628.10 (+12.80) | 8432.90 (+1.05) | 86070.70 (+11.89) |
| Public sector | 130270.70 | 114613.80 | 112115.50 | -15656.90 (-12.02) | -2498.30 (-2.18) | -17460.40 (-13.48) | -694.80 (-0.53) | -4380.70 (-3.27) |
| Government (net) | 114219.60 | 97333.60 | 94438.20 | -16886.00 (-14.78) | -2895.40 (-2.97) | -19225.30 (-16.91) | -556.10 (-0.49) | -4509.20 (-3.82) |
| Other Public | 16051.10 | 17280.20 | 17677.30 | 1229.10 (+7.66) | 397.10 (+2.30) | 1764.90 (+11.09) | -138.70 (-0.86) | 128.50 (+0.81) |
| Private sector | 671009.30 | 776056.50 | 801225.50 | 105047.20 (+15.66) | 25169.00 (+3.24) | 121088.50 (+17.80) | 9127.70 (+1.36) | 90451.40 (+15.34) |
| b) Other items (net) | -118037.70 | -141291.30 | -147694.50 | -23253.60 | -6403.20 | -22759.20 | -6897.60 | -18990.30 |
| C. Broad money (A+B) | 916377.90 | 1016076.00 | 1028700.80 | 99698.10 (+10.88) | 12624.80 (+1.24) | 97177.40 (+10.43) | 15145.50 (+1.65) | 110050.30 (+13.40) |
| i) Currency outside banks | 122074.50 | 137531.80 | 132823.20 | 15457.30 (+12.66) | -4708.60 (-3.42) | 14693.80 (+12.44) | -3945.10 (-3.23) | 15874.20 (+15.52) |
| ii) Deposits | 794303.40 | 878544.20 | 895877.60 | 84240.80 (+10.61) | 17333.40 (+1.97) | 82483.60 (+10.14) | 19090.60 (+2.40) | 94176.10 (+13.09) |
| a) Demand deposits | 90356.20 | 102546.60 | 98500.20 | 12190.40 (+13.49) | -4046.40 (-3.95) | 15241.00 (+18.31) | -7097.00 (-7.85) | 12845.40 (+18.24) |
| b) Time deposits | 703947.20 | 775997.60 | 797377.40 | 72050.40 (+10.24) | 21379.80 (+2.76) | 67242.60 (+9.21) | 26187.60 (+3.72) | 81330.70 (+12.54) |

Source: Statistics Department, BB.

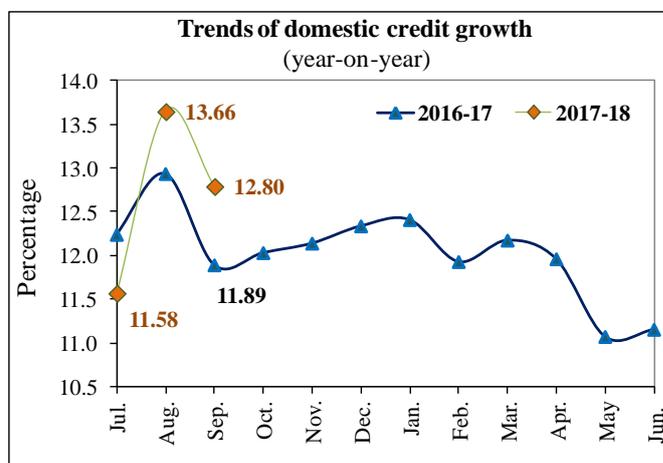
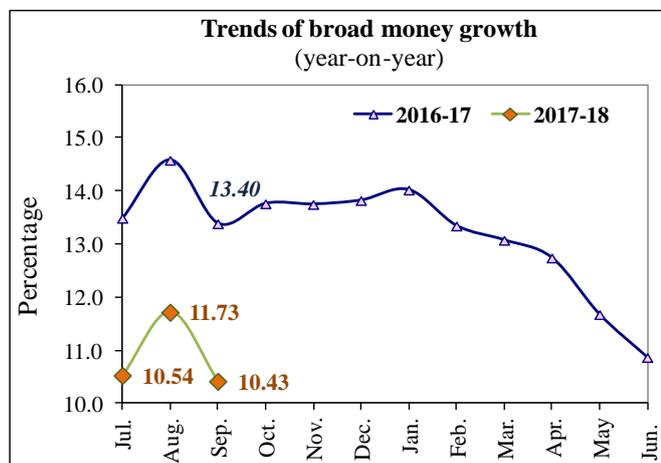
Note:- Figures in brackets indicate percentage changes. P=provisional, R= Revised.

Broad money

The broad money (M2) recorded an increase of Taka 97177.40 crore or 10.43 percent at the end of September 2017 against the increase of Taka 110050.30 crore or 13.40 percent at the end of September 2016. Of the sources of broad money, net domestic assets (NDA) rose by Taka 80868.90 crore or 11.81 percent and net foreign assets (NFA) rose by Taka 16308.50 crore or 6.61 percent at the end of September 2017 as compared to the same month of the previous year.

Domestic credit

The domestic credit recorded an increase of Taka 103628.10 crore or 12.80 percent at the end of September 2017 against the increase of Taka 86070.70 crore or 11.89 percent at the end of September 2016. Credit to the private sector recorded a growth of 17.80 percent while credit to the public sector decreased by 13.48 percent in September 2017 as compared to the same month of the previous year.



2. Reserve money developments

(Taka in crore)

| Particulars | Outstanding stock | | | Changes in outstanding stock | | | | |
|--|-------------------|------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------------------|
| | June 2016 | June 2017 ^R | September 2017 ^P | June 2017 over June 2016 | September 2017 over June 2017 | September 2017 over September 2016 | September 2016 over June 2016 | September 2016 over September 2015 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Net Foreign Assets of Bangladesh Bank | 218904.10 | 252027.00 | 250809.70 | 33122.90 (+15.13) | -1217.30 (-0.48) | 17738.10 (+7.61) | 14167.50 (+6.47) | 41457.70 (+21.64) |
| Net Domestic Assets of Bangladesh Bank* | -25702.80 | -27367.60 | -35549.50 | -1664.80 (-6.48) | -8181.90 (-29.90) | 7714.00 (+17.83) | -17560.70 (-68.32) | -14305.30 (-49.40) |
| Claims on Govt.(net) | 13373.70 | 12977.70 | 6694.80 | -396.00 | -6282.90 | 5690.40 | -12369.30 | 5921.00 |
| Claims on other public | 2015.50 | 2157.80 | 2152.60 | 142.30 (+7.06) | -5.20 (-0.24) | 166.40 (+8.38) | -29.30 (-1.45) | -141.60 (-6.65) |
| Claims on DMBs | 6024.40 | 5054.40 | 5276.50 | -970.00 (-16.10) | 222.10 (+4.39) | 48.10 (+0.92) | -796.00 (-13.21) | -815.60 (-13.49) |
| Other items (net) | -47116.40 | -47557.50 | -49673.40 | -441.10 | -2115.90 | 1809.10 | -4366.10 | -19269.10 |
| Reserve money | 193201.30 | 224659.40 | 215260.20 | 31458.10 (+16.28) | -9399.20 (-4.18) | 25452.10 (+13.41) | -3393.20 (-1.76) | 27152.40 (+16.69) |
| Currency Issued | 132305.20 | 151265.20 | 144131.10 | 18960.00 (+14.33) | -7134.10 (-4.72) | 15881.50 (+12.38) | -4055.60 (-3.07) | 15846.10 (+14.10) |
| i) Currency outside banks | 122074.50 | 137531.80 | 132823.20 | 15457.30 (+12.66) | -4708.60 (-3.42) | 14693.80 (+12.44) | -3945.10 (-3.23) | 15874.20 (+15.52) |
| ii) Cash in tills | 10230.70 | 13733.40 | 11307.90 | 3502.70 (+34.24) | -2425.50 (-17.66) | 1187.70 (+11.74) | -110.50 (-1.08) | -28.10 (-0.28) |
| Deposits held with BB | 60896.10 | 73394.20 | 71129.10 | 12498.10 (+20.52) | -2265.10 (-3.09) | 9570.60 (+15.55) | 662.40 (+1.09) | 11306.30 (+22.50) |
| Of which: Excess reserves | 5986.55 | 11130.58 | 5861.72 | 5144.03 | -5268.87 | 1999.61 | -2124.45 | 3658.64 |
| Money multiplier | 4.74 | 4.52 | 4.78 | -0.22 | 0.26 | -0.13 | 0.16 | -0.14 |

Source: Statistics Department, BB.

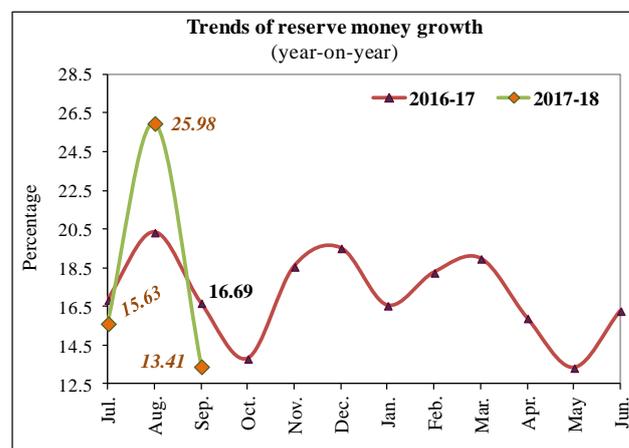
Note:- Figures in brackets indicate percentage changes. P=provisional, R= Revised.

* Note :- The change in Net Domestic Assets (NDA) is calculated with the formula : $\frac{NDA_{Current} - NDA_{Previous}}{|NDA_{Previous}|} \times 100$

Reserve Money

Reserve money recorded an increase of Taka 25452.10 crore or 13.41 percent at the end of September 2017 against the increase of Taka 27152.40 crore or 16.69 percent at the end of September 2016. Of the sources of reserve money, Bangladesh Bank's net foreign assets increased by Taka 17738.10 crore or 7.61 percent and net domestic assets increased by Taka 7714.00 crore or 17.83 percent at the end of September 2017 as compared to September 2016.

Money multiplier stood at 4.78 in September 2017 which was 4.52 in June 2017.



3. CPI and Inflation

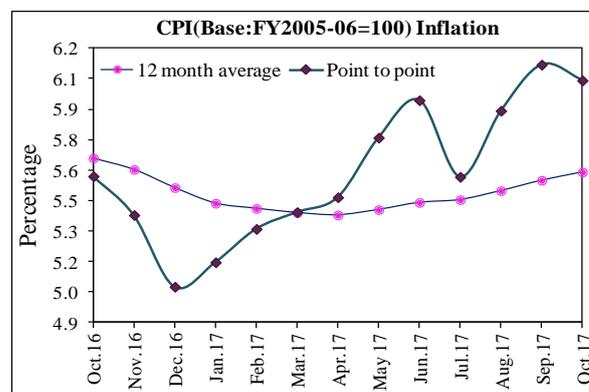
Consumer Price Index (CPI) and Rate of Inflation at National Level (Base : FY2005-06=100)

| | Twelve-Month Average Basis | | | | | | Point to Point Basis | | | | | |
|----------------|----------------------------|-----------|--------|-----------|----------|-----------|----------------------|-----------|--------|-----------|----------|-----------|
| | General | | Food | | Non-food | | General | | Food | | Non-food | |
| | Index | Inflation | Index | Inflation | Index | Inflation | Index | Inflation | Index | Inflation | Index | Inflation |
| 2010-11 | 156.59 | 10.91 | 170.48 | 14.11 | 138.77 | 6.21 | 161.38 | 11.14 | 175.24 | 13.84 | 143.60 | 7.16 |
| 2011-12 | 170.19 | 8.69 | 183.65 | 7.72 | 152.94 | 10.21 | 170.32 | 5.54 | 179.74 | 2.57 | 158.25 | 10.20 |
| 2012-13 | 181.73 | 6.78 | 193.24 | 5.22 | 166.97 | 9.17 | 184.04 | 8.06 | 194.58 | 8.26 | 170.53 | 7.76 |
| 2013-14 | 195.08 | 7.35 | 209.79 | 8.57 | 176.22 | 5.54 | 196.86 | 6.97 | 210.15 | 8.00 | 179.82 | 5.45 |
| 2014-15 | 207.58 | 6.41 | 223.80 | 6.68 | 186.79 | 5.99 | 209.17 | 6.25 | 223.43 | 6.32 | 190.88 | 6.15 |
| 2015-16 | 219.86 | 5.92 | 234.77 | 4.90 | 200.74 | 7.47 | 220.74 | 5.53 | 232.87 | 4.23 | 205.19 | 7.50 |
| 2016-17 | | | | | | | | | | | | |
| July | 220.82 | 5.84 | 235.60 | 4.76 | 201.86 | 7.48 | 224.13 | 5.40 | 237.69 | 4.35 | 206.75 | 6.98 |
| August | 221.78 | 5.77 | 236.43 | 4.62 | 202.99 | 7.53 | 226.57 | 5.37 | 241.89 | 4.30 | 206.93 | 7.00 |
| September | 222.78 | 5.71 | 237.43 | 4.56 | 204.00 | 7.48 | 230.27 | 5.53 | 247.88 | 5.10 | 207.69 | 6.19 |
| October | 223.80 | 5.66 | 238.53 | 4.53 | 204.91 | 7.38 | 231.85 | 5.57 | 250.64 | 5.56 | 207.75 | 5.58 |
| November | 224.78 | 5.60 | 239.60 | 4.51 | 205.79 | 7.27 | 231.18 | 5.38 | 249.41 | 5.41 | 207.81 | 5.33 |
| December | 225.71 | 5.51 | 240.66 | 4.51 | 206.54 | 7.05 | 231.53 | 5.03 | 249.29 | 5.38 | 208.76 | 4.49 |
| January | 226.66 | 5.44 | 241.94 | 4.70 | 207.07 | 6.57 | 234.34 | 5.15 | 251.86 | 6.53 | 211.88 | 3.10 |
| February | 227.65 | 5.41 | 243.29 | 4.95 | 207.60 | 6.11 | 234.40 | 5.31 | 251.93 | 6.84 | 211.92 | 3.07 |
| March | 228.65 | 5.39 | 244.65 | 5.20 | 208.14 | 5.67 | 235.29 | 5.39 | 253.32 | 6.89 | 212.18 | 3.18 |
| April | 229.67 | 5.38 | 246.02 | 5.46 | 208.71 | 5.25 | 235.58 | 5.47 | 253.60 | 6.94 | 212.48 | 3.30 |
| May | 230.73 | 5.41 | 247.44 | 5.75 | 209.29 | 4.89 | 232.83 | 5.76 | 248.94 | 7.37 | 212.18 | 3.44 |
| June | 231.82 | 5.44 | 248.90 | 6.02 | 209.92 | 4.57 | 233.86 | 5.94 | 250.35 | 7.51 | 212.72 | 3.67 |
| 2017-18 | | | | | | | | | | | | |
| July | 232.86 | 5.45 | 250.28 | 6.23 | 210.53 | 4.29 | 236.61 | 5.57 | 254.20 | 6.95 | 214.05 | 3.53 |
| August | 233.97 | 5.50 | 251.75 | 6.48 | 211.17 | 4.03 | 239.92 | 5.89 | 259.60 | 7.32 | 214.68 | 3.75 |
| September | 235.15 | 5.55 | 253.38 | 6.72 | 211.77 | 3.81 | 244.36 | 6.12 | 267.38 | 7.87 | 214.84 | 3.44 |
| October | 236.31 | 5.59 | 254.97 | 6.89 | 212.40 | 3.65 | 245.86 | 6.04 | 269.73 | 7.62 | 215.26 | 3.61 |

Source: Bangladesh Bureau of Statistics, Ministry of Planning.

The twelve month average general inflation edged up marginally to 5.59 percent in October 2017 from 5.55 percent of September, 2017. The average food inflation increased to 6.89 percent while the average non-food inflation decreased to 3.65 percent in October 2017 from September 2017.

The point to point general inflation decreased to 6.04 percent in October 2017 from 6.12 percent in September 2017, as food inflation decreased at 7.62 percent. However, non-food inflation stood at 3.61 percent in October 2017 as compared to 3.44 percent of September 2017.



4. Liquidity position of the scheduled banks

(In crore Taka)

| Bank Group | As of end June, 2017 | As of end September 2017 ^P | | | | | | |
|---|----------------------|--|---|-----------------------------------|----------------------------------|------------------------------|--|------------------|
| | Total Liquid Assets | Cash in tills + balances with Sonali Bank Ltd. | Balances with Bangladesh Bank ^{1/} | | Unencumbered approved securities | Total Liquid Assets | Minimum Required Liquid Assets ^{2/} | |
| | | | Local Currency | Foreign Currency | | | | |
| 1 | 2 | 3 | 4a | | 4b | 5 | 6=(3+4a+4b+5) | 7 |
| | | | CRR * | Excess Reserve (un-invested cash) | | | | |
| State-owned Banks | 109029.15 | 1676.43 | 17059.59 | 757.37 | 177.89 | 84344.54 | 104015.82 | 50837.23 |
| Specialised Banks | 1692.35 | 0.00 | 1714.63 | 0.00 | 11.53 | 0.00 | 1726.16 | 1714.63 |
| Private Banks (Other than Islamic) | 107163.15 | 7673.34 | 28815.19 | 1202.34 | 2356.59 | 65152.28 | 105199.74 | 85861.21 |
| Islamic Banks | 29187.52 | 2402.33 | 12276.10 | 5625.51 | 499.51 | 7649.34 | 28452.79 | 22663.56 |
| Foreign Banks | 20122.14 | 606.38 | 2634.77 | 600.23 | 3474.30 | 14315.52 | 21631.19 | 7785.45 |
| Total | 267194.31 | 12358.48 (+4.73) | 62500.27 (+23.94) | 8185.45 (+3.14) | 6519.83 (+2.50) | 171461.68 (+65.69) | 261025.70 | 168862.09 |

Source : Department of Offsite Supervision, BB.

Note :- Figures in brackets indicate sectoral share in the total liquid assets. P=provisional, R= Revised.

*CRR is calculated @ 6.5% of total demand and time liabilities.

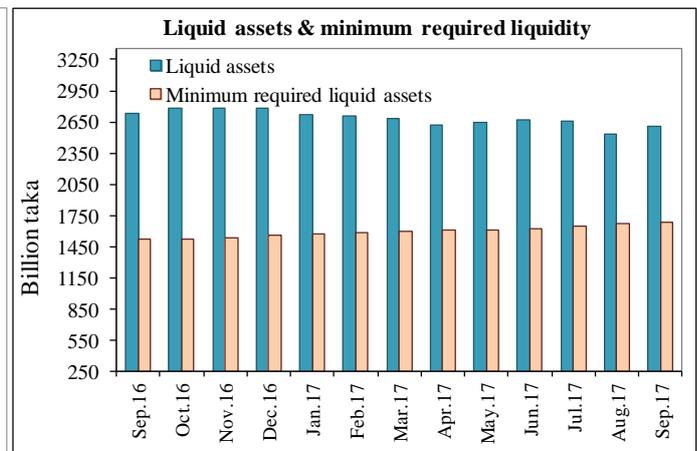
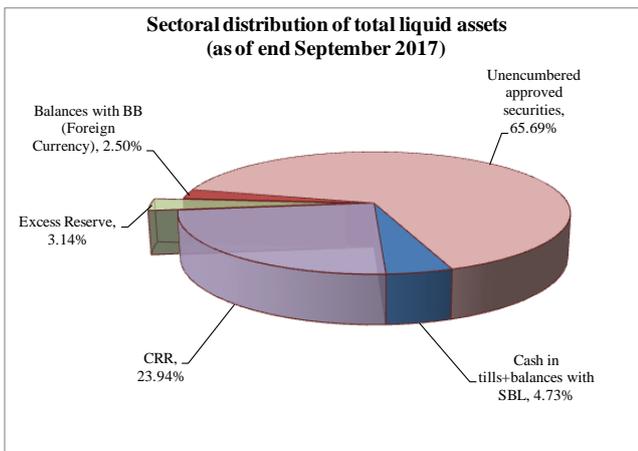
1/ Balances with Bangladesh Bank in local currency = CRR + Excess Reserve.

2/ Minimum required liquid assets is the sum of CRR and SLR.

Comment: The data shown on the above table are based on the regulatory purpose of Bangladesh Bank.

Total liquid assets of the scheduled banks stood at Taka 261025.70 crore as of end September 2017 which was Taka 267194.31 crore at the end of June 2017. The minimum required liquid assets of the scheduled banks was Taka 168862.09 crore as of end September 2017.

Sectoral distribution of total liquid assets as of end September 2017 in the form of cash in tills & balances with Sonali Bank Ltd., CRR, excess reserves, balances with Bangladesh Bank (foreign currency) and un-encumbered approved securities were 4.73 percent, 23.94 percent, 3.14 percent, 2.50 percent, and 65.69 percent respectively of total liquid assets.



5. Financial sector prices:

a) Weighted average yields on bills and bonds^{1/}:

| | Treasury Bills | | | BGTB | | | | | BB Bill | Repo* | Reverse Repo* | Call Money Rate |
|-----------------------|----------------|----------|----------|---------|---------|----------|----------|----------|---------|-------|---------------|-----------------|
| | 91-Days | 182-Days | 364-Days | 2-Years | 5-Years | 10-Years | 15-Years | 20-Years | 30-Days | | | |
| 2016-17 | | | | | | | | | | | | |
| July | 4.72 | 5.31 | 5.88 | 6.50 | 7.05 | 7.46 | 7.97 | 8.44 | 2.93 | 6.75 | 4.75 | 3.68 |
| August | 3.48 | ---- | ---- | 5.99 | 6.53 | 7.10 | 7.80 | 8.24 | 2.96 | 6.75 | 4.75 | 3.65 |
| September | 3.26 | 3.99 | 4.25 | 5.31 | ---- | ---- | 7.69 | 8.17 | 2.96 | 6.75 | 4.75 | 3.64 |
| October | 3.12 | 3.35 | 4.00 | 5.19 | 6.00 | 6.89 | 7.53 | 7.99 | 2.97 | 6.75 | 4.75 | 3.52 |
| November | 2.99 | ---- | ---- | 4.39 | 5.72 | 6.77 | 7.46 | 7.91 | 2.97 | 6.75 | 4.75 | 3.56 |
| December | 2.98 | 3.23 | 3.76 | ---- | 5.91 | 6.32 | 7.64 | 7.89 | 2.97 | 6.75 | 4.75 | 3.62 |
| January | 2.97 | 3.14 | 3.53 | 4.23 | 5.79 | 6.65 | 7.47 | 7.78 | 2.97 | 6.75 | 4.75 | 3.54 |
| February | 2.90 | ---- | ---- | ---- | 5.02 | 6.62 | 7.15 | 7.48 | 2.97 | 6.75 | 4.75 | 3.50 |
| March | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | 2.97 | 6.75 | 4.75 | 3.66 |
| April | 2.86 | ---- | ---- | ---- | ---- | ---- | ---- | ---- | 2.97 | 6.75 | 4.75 | 3.76 |
| May | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | 2.97 | 6.75 | 4.75 | 3.81 |
| June | 3.65 | 4.11 | 4.37 | 4.90 | 5.68 | 6.74 | 7.66 | 8.00 | 2.96 | 6.75 | 4.75 | 3.93 |
| 2017-18 | | | | | | | | | | | | |
| July | 4.05 | 4.28 | 4.42 | 4.98 | 5.86 | 6.91 | ---- | ---- | 2.96 | 6.75 | 4.75 | 3.72 |
| August | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | 2.97 | 6.75 | 4.75 | 3.77 |
| September | 3.85 | 4.01 | 4.25 | 4.82 | 5.68 | 6.91 | 7.71 | 8.02 | 2.97 | 6.75 | 4.75 | 3.91 |
| October | 3.33 | ---- | ---- | ---- | 5.63 | 6.94 | ---- | ---- | 2.97 | 6.75 | 4.75 | 3.87 |
| November [@] | 3.06 | ---- | ---- | ---- | ---- | ---- | ---- | ---- | 2.97 | 6.75 | 4.75 | 3.82 |

Source: MPD and DMD, BB. 1/ Weighted average rate. ---- = there was no auction. @ = upto November 22nd, 2017.

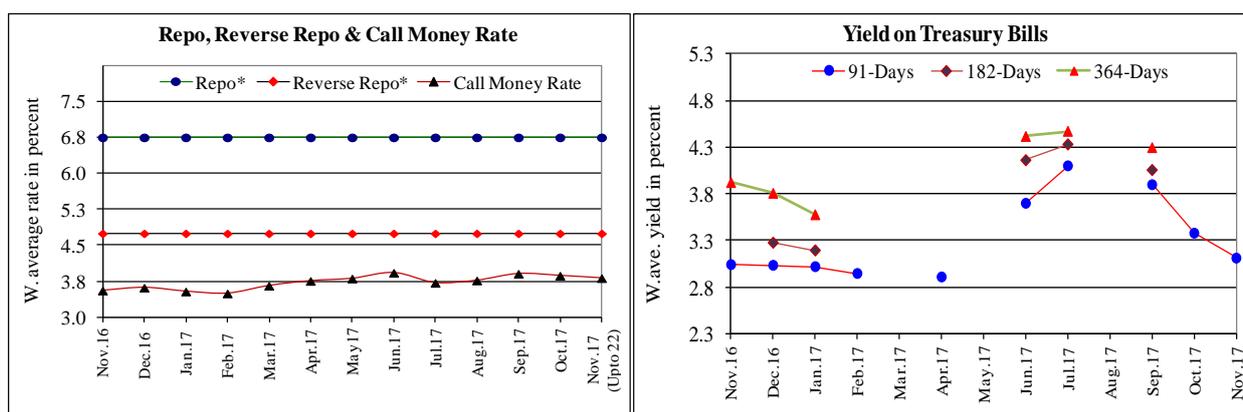
* The Repo and Reverse Repo rates are re-fixed at 6.75% and 4.75% respectively, with effect from 14.01.2016.

The weighted average yields on 91-Days Treasury Bills decreased to 3.06 percent up to November 22, 2017 as compared to 3.33 percent of October, 2017. The weighted average yields on 182-Days and 364-Days Treasury Bills decreased to 4.01 percent and 4.25 percent in September, 2017 as compared to 4.28 percent and 4.42 percent respectively in July, 2017.

The weighted average yields on 5-Years BGTB decreased to 5.63 percent while that of 10-Years BGTB increased to 6.94 percent in October, 2017 as compared to 5.68 percent and 6.91 percent respectively in September, 2017.

The weighted average yield on 2-Years BGTB decreased to 4.82 percent in September, 2017 as compared to 4.98 percent of July, 2017. The weighted average yield on 15-Years and 20-Years BGTB in September, 2017 increased to 7.71 percent and 8.02 percent respectively from 7.66 percent and 8.00 percent of June, 2017.

The weighted average yield on 30-Days BB Bill up to November 22, 2017 remained the same 2.97 percent as compared to that of October, 2017. The weighted average call money rate in the inter-bank money market decreased to 3.82 percent up to November 22, 2017 as compared to 3.87 percent in October, 2017.

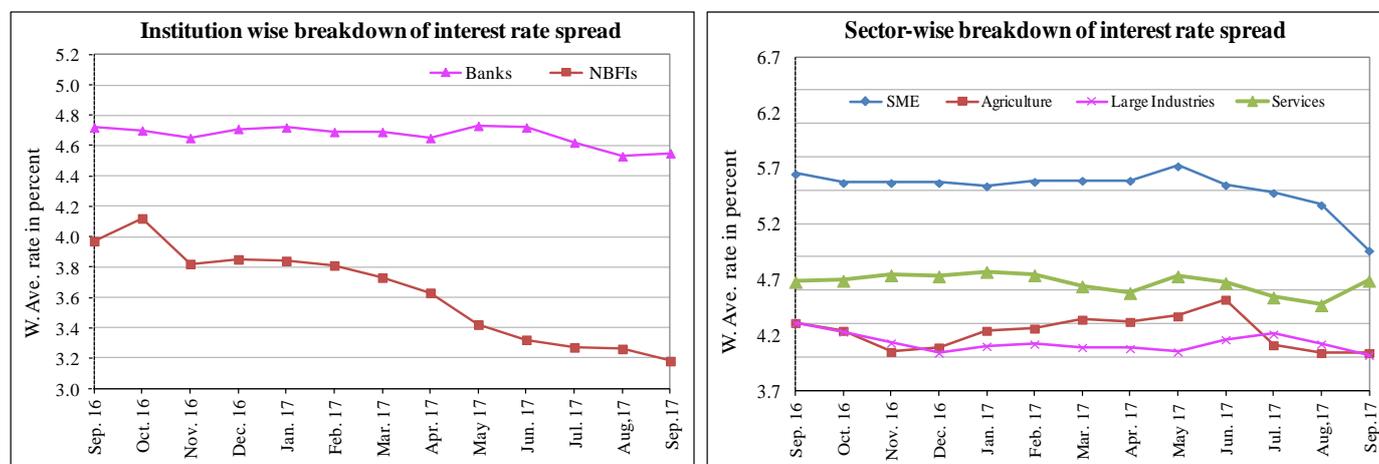


b) Interest rate spread:

| | Sector-wise break down of interest rate spread in the banks | | | | | | | | | | | | | Non-Bank FIs | | |
|----------------|---|---------------------------|--------|---------------------------|--------|-----------------------------------|--------|---------------------------|--------|---------------------------|--------|---------------------------|--------|---------------------------|---------------------------|--------|
| | All Banks | | | SME | | All other sectors (excluding SME) | | Agriculture | | Large Industries | | Services | | | | |
| | Interest rate on deposits | Interest rate on advances | Spread | Interest rate on advances | Spread | Interest rate on advances | Spread | Interest rate on advances | Spread | Interest rate on advances | Spread | Interest rate on advances | Spread | Interest rate on deposits | Interest rate on advances | Spread |
| 2016-17 | | | | | | | | | | | | | | | | |
| July | 5.48 | 10.32 | 4.84 | 11.35 | 5.87 | 10.03 | 4.55 | 9.43 | 3.95 | 9.77 | 4.29 | 10.32 | 4.84 | 8.90 | 12.89 | 3.99 |
| August | 5.44 | 10.24 | 4.80 | 11.21 | 5.77 | 9.97 | 4.53 | 9.61 | 4.17 | 9.75 | 4.31 | 10.29 | 4.85 | 8.84 | 12.80 | 3.96 |
| September | 5.39 | 10.11 | 4.72 | 11.04 | 5.65 | 9.90 | 4.51 | 9.70 | 4.31 | 9.62 | 4.23 | 10.07 | 4.68 | 8.71 | 12.68 | 3.97 |
| October | 5.33 | 10.03 | 4.70 | 10.90 | 5.57 | 9.79 | 4.46 | 9.57 | 4.24 | 9.46 | 4.13 | 10.02 | 4.69 | 8.61 | 12.73 | 4.12 |
| November | 5.29 | 9.94 | 4.65 | 10.86 | 5.57 | 9.68 | 4.39 | 9.34 | 4.05 | 9.33 | 4.04 | 10.03 | 4.74 | 8.53 | 12.35 | 3.82 |
| December | 5.22 | 9.93 | 4.71 | 10.79 | 5.57 | 9.68 | 4.46 | 9.31 | 4.09 | 9.32 | 4.10 | 9.95 | 4.73 | 8.47 | 12.32 | 3.85 |
| January | 5.13 | 9.85 | 4.72 | 10.67 | 5.54 | 9.61 | 4.48 | 9.37 | 4.24 | 9.25 | 4.12 | 9.90 | 4.77 | 8.42 | 12.26 | 3.84 |
| February | 5.08 | 9.77 | 4.69 | 10.66 | 5.58 | 9.51 | 4.43 | 9.34 | 4.26 | 9.17 | 4.09 | 9.82 | 4.74 | 8.38 | 12.19 | 3.81 |
| March | 5.01 | 9.70 | 4.69 | 10.60 | 5.59 | 9.44 | 4.43 | 9.35 | 4.34 | 9.09 | 4.08 | 9.65 | 4.64 | 8.34 | 12.07 | 3.73 |
| April | 4.97 | 9.62 | 4.65 | 10.56 | 5.59 | 9.35 | 4.38 | 9.29 | 4.32 | 9.02 | 4.05 | 9.55 | 4.58 | 8.35 | 11.98 | 3.63 |
| May | 4.93 | 9.66 | 4.73 | 10.65 | 5.72 | 9.39 | 4.46 | 9.30 | 4.37 | 9.09 | 4.16 | 9.66 | 4.73 | 8.37 | 11.79 | 3.42 |
| June | 4.84 | 9.56 | 4.72 | 10.39 | 5.55 | 9.32 | 4.48 | 9.36 | 4.52 | 9.05 | 4.21 | 9.51 | 4.67 | 8.37 | 11.69 | 3.32 |
| 2017-18 | | | | | | | | | | | | | | | | |
| July | 4.89 | 9.51 | 4.62 | 10.37 | 5.48 | 9.26 | 4.37 | 9.00 | 4.11 | 9.01 | 4.12 | 9.43 | 4.54 | 8.34 | 11.61 | 3.27 |
| August | 4.93 | 9.46 | 4.53 | 10.30 | 5.37 | 9.22 | 4.29 | 8.97 | 4.04 | 8.95 | 4.02 | 9.40 | 4.47 | 8.33 | 11.59 | 3.26 |
| September | 4.90 | 9.45 | 4.55 | 10.09 | 5.19 | 9.27 | 4.37 | 8.90 | 4.00 | 8.96 | 4.06 | 9.52 | 4.62 | 8.31 | 11.49 | 3.18 |

Source: Statistics Department, Bangladesh Bank.

The spread between the weighted average interest rate on advances and deposits of all banks widened at the end of September 2017 as compared to August 2017 and stood at 4.55 percent. The spread of NBFIs narrowed at the end of September 2017 as compared to August 2017 and stood at 3.18 percent. The weighted average interest rate on deposits of all banks decreased and stood at 4.90 percent and the weighted average deposit rate of all NBFIs also decreased and stood at 8.31 percent at the end of September 2017 as compared to that of August 2017.



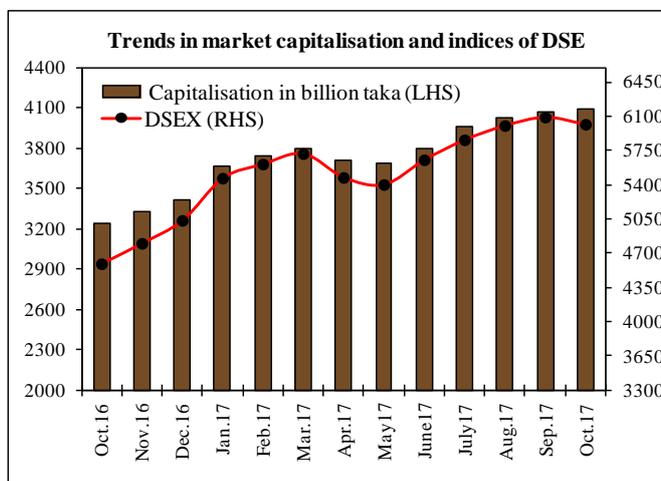
6. Capital market developments:

| Annual capital market developments in DSE | | | | | |
|---|---|-------------------------------|-----------------------|--------------------------|---------------------------------|
| Calender Year | Enlisted issues (Incl. Mutual Funds/Deb.) | (Taka in crore) | | | General Index / DSE Broad Index |
| | | Issued Capital and Debentures | Market Capitalisation | Turnover during the Year | |
| 2010 | 445 | 66436.00 | 347250.20 | 400991.28 | 8290.41 |
| 2011 | 501 | 87890.50 | 261673.00 | 156055.63 | 5257.61 |
| 2012 | 515 | 94987.60 | 240356.00 | 100108.49 | 4219.31 |
| 2013 | 529 | 99978.50 | 264779.00 | 95269.21 | 4266.55 |
| 2014 | 546 | 105492.60 | 325925.00 | 118852.15 | 4864.96 |
| 2015 | 559 | 110608.10 | 315976.00 | 103139.86 | 4629.64 |
| 2016 | 560 | 114530.00 | 341244.10 | 119157.12 | 5036.05 |

| Monthly capital market developments in DSE | | | | | |
|--|---|-------------------------------|-----------------------|---------------------------|------------------------|
| End Month | Enlisted issues (Incl. Mutual Funds/Deb.) | (Taka in crore) | | | DSE Broad Index (DSEX) |
| | | Issued Capital and Debentures | Market Capitalisation | Turnover during the month | |
| Janaury'17 | 560 | 114693.00 | 366811.50 | 34232.02 | 5468.34 |
| February'17 | 562 | 114910.10 | 373930.40 | 19404.84 | 5612.70 |
| March'17 | 562 | 115255.20 | 379830.60 | 21770.14 | 5719.61 |
| April'17 | 562 | 115607.00 | 371092.80 | 15317.78 | 5475.55 |
| May'17 | 562 | 115791.00 | 368301.90 | 12258.22 | 5403.12 |
| June'17 | 563 | 116551.10 | 380100.10 | 10156.38 | 5656.05 |
| July'17 | 564 | 117018.70 | 396133.80 | 20929.46 | 5860.65 |
| August'17 | 564 | 117554.50 | 402090.80 | 19589.24 | 6006.43 |
| September'17 | 564 | 117805.40 | 407208.30 | 19944.12 | 6092.84 |
| October'17 | 566 | 118151.90 | 409026.60 | 15697.43 | 6019.59 |

Source : Dhaka Stock Exchange

The DSE Broad Index (DSEX) at the end of October 2017 stood lower at 6019.59 compared to that of end September 2017. The total market capitalization of all shares and debentures of the listed securities at the end of October 2017 stood higher at Taka 409026.60 crore from Taka 407208.30 crore at the end of September 2017.



7. Agricultural credit and non-farm rural credit

a. Agricultural credit

(Taka in crore)

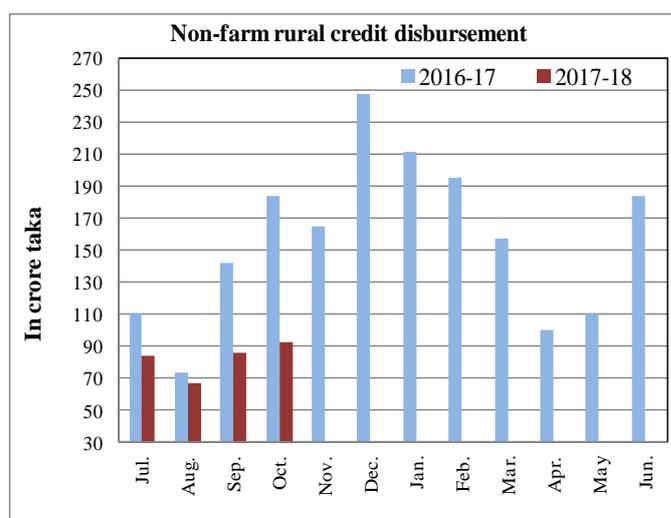
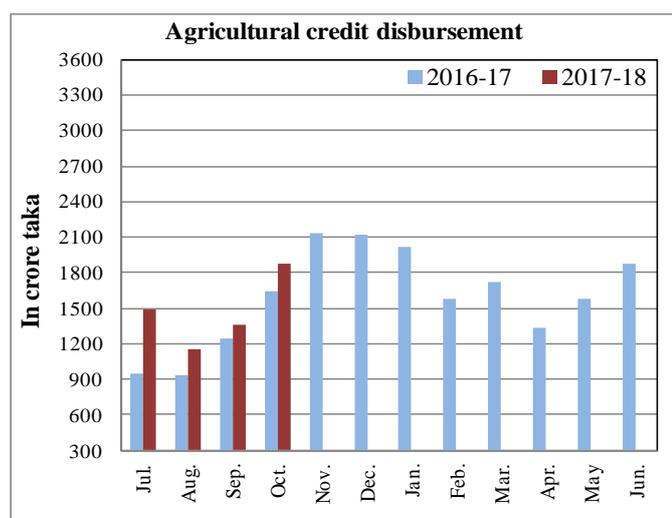
| Month | 2017-18 ^P | | 2016-17 ^R | |
|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Disbursement | Recovery | Disbursement | Recovery |
| July | 1489.57 | 1500.40 | 945.31 | 868.12 |
| August | 1153.12 | 1159.76 | 933.15 | 1109.60 |
| September | 1355.18 | 1548.65 | 1238.48 | 1228.38 |
| October | 1875.81 | 1521.40 | 1644.19 | 1475.02 |
| July-October | 5873.68 (+23.37) | 5730.21 (+22.41) | 4761.13 (+15.45) | 4681.12 (+15.69) |

b. Non-farm rural credit

(Taka in crore)

| Month | 2017-18 ^P | | 2016-17 ^R | |
|---------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Disbursement | Recovery | Disbursement | Recovery |
| July | 84.50 | 113.21 | 110.69 | 77.53 |
| August | 66.86 | 92.41 | 73.48 | 80.25 |
| September | 86.51 | 149.38 | 142.74 | 178.51 |
| October | 93.21 | 92.94 | 184.67 | 109.42 |
| July-October | 331.08 (-35.28) | 447.94 (+0.50) | 511.58 (+0.86) | 445.71 (-1.26) |

Programmed level for disbursement of agricultural credit and non-farm rural credit was Tk.20400.00 crore for FY18.



Disbursement of agricultural credit increased by 23.37 percent while that of non-farm rural credit decreased by 35.28 percent during July-October, 2017 compared to that of July-October, 2016. The banks disbursed a total of Taka 62.05 billion to both the sectors during July-October, 2017. The recovery of the agriculture credit and non-farm rural credit increased by 22.41 percent and 0.50 percent respectively during July-October, 2017 as compared to that of July-October, 2016.

Overdue and outstanding credit in agricultural sector

(Taka in crore)

| End Month | 2017-18 ^P | | | 2016-17 ^R | | |
|----------------|----------------------------------|------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------|
| | Overdue | Outstanding | Overdue as % of outstanding | Overdue | Outstanding | Overdue as % of outstanding |
| October | 6468.88 (+2.79) | 39222.04 (+12.65) | 16.49 | 6293.27 (-7.22) | 34816.53 (+9.08) | 18.08 |

Source: Agricultural Credit Department.

The position of overdue agricultural credit as percentage of total outstanding credit has decreased from 18.08 percent at the end of October 2016 to 16.49 percent at the end of October 2017.

8. Industrial and SME loans

a) Industrial term loans

(Tk. in crore)

| Yearly | Period | Disbursement | | | | Recovery | | | | |
|------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|--|
| | | LSI | MSI | SSCI | Total | LSI | MSI | SSCI | Total | |
| | FY 2013-14 | 29046.19 | 9585.93 | 3679.20 | 42311.32 | 28999.63 | 9423.48 | 3383.58 | 41806.69 | |
| | FY 2014-15 | 45468.67 | 9689.37 | 4625.66 | 59783.70 | 32801.39 | 9897.35 | 4842.07 | 47540.81 | |
| | FY2015-16 | | | | | | | | | |
| Quarterly | July-September | 9492.55 | 2112.21 | 1094.92 | 12699.68 | 7905.36 | 2012.77 | 1154.23 | 11072.36 | |
| | October-December | 13575.32 | 2237.30 | 2006.15 | 17818.78 | 8203.00 | 1949.37 | 1793.16 | 11945.52 | |
| | January-March | 14263.71 | 2506.26 | 1494.63 | 18264.60 | 9021.12 | 2029.25 | 1386.38 | 12436.75 | |
| | April-June | 11921.17 | 2493.47 | 2341.00 | 16755.64 | 9087.54 | 2718.03 | 965.07 | 12770.65 | |
| | | FY2016-17 | | | | | | | | |
| | July-September | 9929.23 | 1977.24 | 1138.48 | 13044.95 | 8757.30 | 2393.42 | 1272.31 | 12423.03 | |
| | October-December | 14174.89 | 3068.03 | 2332.28 | 19575.20 | 9845.57 | 2137.40 | 1696.30 | 13679.28 | |
| | January-March | 11874.89 | 2297.39 | 1610.79 | 15783.08 | 11068.85 | 2186.06 | 1292.14 | 14547.05 | |
| April-June | 10303.45 | 1780.86 | 1667.54 | 13751.85 | 8189.85 | 1991.79 | 1263.57 | 11445.21 | | |
| | | (-13.57) | (-28.58) | (-28.77) | (-17.93) | (-9.88) | (-26.72) | (+30.93) | (-10.38) | |

| End Period | Overdue | | | | Outstanding | | | |
|------------|----------|---------|---------|----------|-------------|----------|----------|-----------|
| | LSI | MSI | SSCI | Total | LSI | MSI | SSCI | Total |
| June, 2016 | 12434.26 | 6040.07 | 1216.29 | 19690.62 | 110357.61 | 26362.56 | 9382.02 | 146102.19 |
| June, 2017 | 16465.96 | 6862.74 | 1928.98 | 25257.68 | 132295.26 | 26088.33 | 12604.60 | 170988.19 |

Source: SME & Special Programmes Department.

Note:- Figures in brackets indicate overdue as % of outstanding. LSI=Large Scale Industries, MSI=Medium Scale Industries, SSCI= Small Scale & Cottage Industries.

b) Outstanding position of SME loans

The total SME loans by the banks and non-bank financial institutions increased by Taka 22212.31 crore or 13.84 percent and stood at Taka 182705.80 crore at the end of June, 2017 as compared to Taka 160493.49 crore at the end of June, 2016. The increase of SME loans of different category-wise institution at the end of June, 2017 are 5.82 percent in state-owned banks, 15.74 percent in private banks, 26.87 percent in foreign banks and 27.82 percent in non-bank financial institutions as compared to that of June, 2016. While for the specialized banks it decreased by 49.92 percent.

(Tk. in crore)

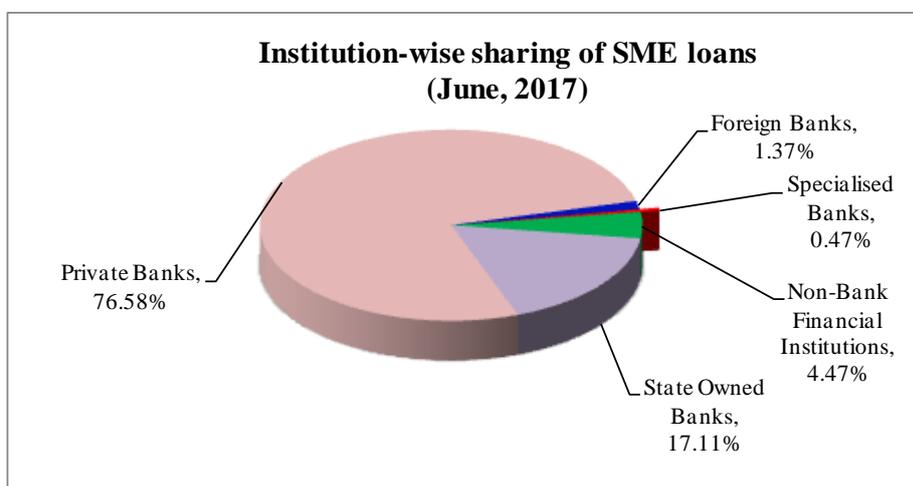
| Banks/NBFIs | Types of Loans | State Owned Banks | Private Banks | Foreign Banks | Specialised Banks | Non-Bank Fin. Ins. | Total |
|---|----------------|---------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| | | June, 2016 | June, 2016 | June, 2016 | June, 2016 | June, 2016 | |
| June, 2016 | Total Loans | 116836.68 | 465050.21 | 25881.09 | 22251.27 | 49309.20 | 679328.45 |
| | SME Loans | 29540.90 (25.28) | 120890.72 (26.00) | 1971.17 (7.62) | 1699.58 (7.64) | 6391.11 (12.96) | 160493.49 (23.63) |
| September, 2016 | Total Loans | 119061.10 | 469024.57 | 25649.95 | 22251.27 | 46914.05 | 682900.94 |
| | SME Loans | 29685.20 (24.93) | 121393.48 (25.88) | 2027.01 (7.90) | 958.23 (4.31) | 6595.47 (14.06) | 160659.39 (23.53) |
| December, 2016 | Total Loans | 123836.09 | 503052.70 | 25148.72 | 21842.40 | 48853.18 | 722733.09 |
| | SME Loans | 29774.05 (24.04) | 132953.57 (26.43) | 2413.27 (9.60) | 594.31 (2.72) | 6903.80 (14.13) | 172639.00 (23.89) |
| March, 2017 | Total Loans | 125046.13 | 523441.58 | 26615.69 | 21842.40 | 51193.32 | 748139.12 |
| | SME Loans | 29930.47 (23.94) | 134136.23 (25.63) | 2275.57 (8.55) | 848.57 (3.88) | 7373.96 (14.40) | 174564.79 (23.33) |
| June, 2017 | Total Loans | 128832.98 | 550088.87 | 29402.98 | 23193.82 | 53618.35 | 785137.00 |
| | SME Loans | 31260.33 (24.26) | 139924.51 (25.44) | 2500.85 (8.51) | 851.23 (3.67) | 8168.88 (15.24) | 182705.80 (23.27) |
| % changes of SME loans at the end of June, 2017 over June, 2016 | | 5.82 | 15.74 | 26.87 | -49.92 | 27.82 | 13.84 |

Source: SME & Special Programmes Department.

Note:- Figures in brackets indicate SME loans as percentage of total loans.

SME loans as percentage of total loans stood at 23.27 percent at the end of June, 2017 as compared to 23.63 percent of June, 2016.

The percentage share of SME loans from different categories of banking and financial institutions to total SME loan as of end June, 2017 is shown in the pie chart.



9. Industrial production

Quantum index of medium and large-scale manufacturing industry (Base: 2005-06=100)

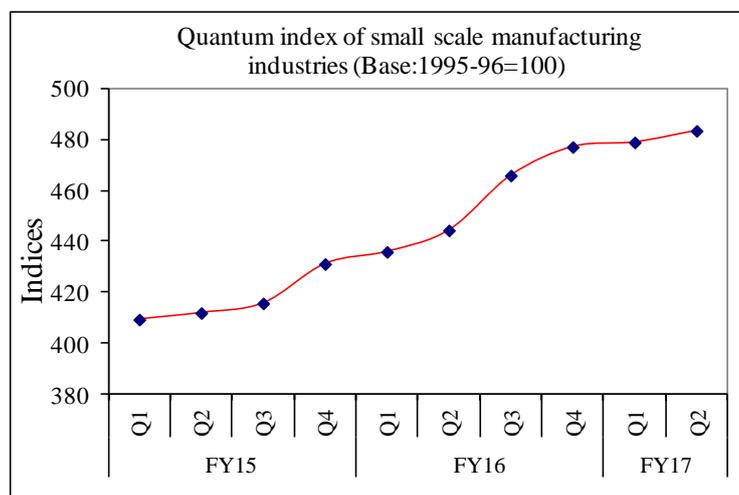
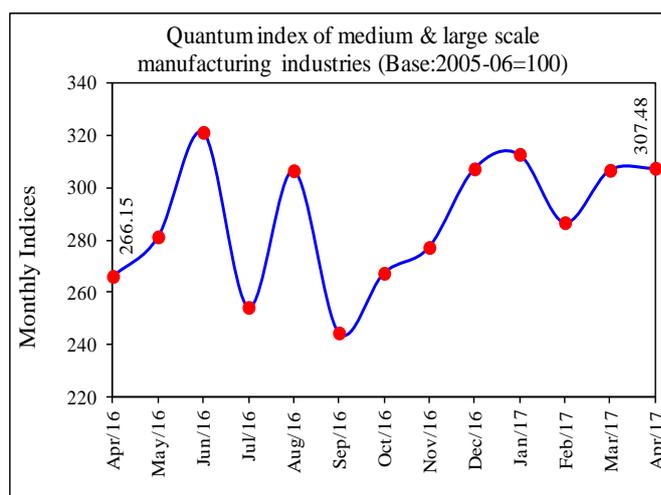
| Major Industry Group | Weight | Index | | Average Index | | Percentage change ^P | |
|--|----------------|---------------|---------------------|-----------------|------------------------------|--------------------------------|--------------------------------------|
| | | Apr-16 | Apr-17 ^P | Jul-Apr 2015-16 | Jul-Apr 2016-17 ^P | Apr '17 over Apr '16 | Jul-Apr 2016-17 over Jul-Apr 2015-16 |
| General | 100.00% | 266.15 | 307.48 | 261.20 | 287.08 | 15.53 | 9.91 |
| Wearing apparel | 34.84% | 318.30 | 327.17 | 327.43 | 337.60 | 2.79 | 3.11 |
| Textile | 14.07% | 152.39 | 183.58 | 133.13 | 164.06 | 20.47 | 23.23 |
| Food products | 10.84% | 364.65 | 406.10 | 380.05 | 365.23 | 11.37 | -3.90 |
| Pharmaceuticals and medicinal chemical | 8.23% | 354.34 | 499.57 | 311.44 | 399.83 | 40.99 | 28.38 |
| Non-metallic mineral products | 7.12% | 282.32 | 386.19 | 253.35 | 335.60 | 36.79 | 32.46 |
| Leather and related products | 4.40% | 120.86 | 236.02 | 119.98 | 181.59 | 95.28 | 51.34 |
| Chemicals and chemical products | 3.67% | 84.25 | 139.00 | 94.73 | 106.09 | 64.99 | 11.99 |
| Basic metals | 3.15% | 203.80 | 179.39 | 208.61 | 172.96 | -11.98 | -17.09 |
| Tobacco products | 2.92% | 146.42 | 148.58 | 129.55 | 139.07 | 1.48 | 7.35 |
| Fabricated metal products except machinery | 2.32% | 219.62 | 259.58 | 196.99 | 241.38 | 18.20 | 22.53 |
| Others* | 8.44% | 246.69 | 278.88 | 235.12 | 272.45 | 13.05 | 15.88 |

Source: Bangladesh Bureau of Statistics.

*Others means residual items. P = Provisional.

The general index of industrial production (medium & large scale manufacturing) stood at 287.08 during July-April, 2016-17 and recorded an increase of 9.91 percent over July-April, 2015-16.

The indices those recorded increases during July-April, 2016-17 compared to July-April, 2015-16 are: leather and related products (51.34%), non-metallic mineral products (32.46%), pharmaceuticals & medicinal chemical (28.38%), Textile (23.23%), fabricated metal products except machinery (22.53%), chemicals and chemical products (11.99%), tobacco products (7.35%), and wearing apparel (3.11%). On the other hand, the indices those recorded decreases during July-April, 2016-17 compared to July-April, 2015-16 are basic metals (17.09%) and food products (3.90%).



The general index of small scale manufacturing industry during the second quarter (October-December, 2016) of FY17 increased by 0.95 percent and stood at 483.36 from the index of 478.84 during the first quarter (July-September, 2016) of FY17, it also increased by 8.77 percent as compared to the same quarter of FY16.

10. Exports

A. Annual exports

(US\$ in million)

| 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 24301.90 (+5.99) | 27027.36 (+11.22) | 30186.62 (+11.69) | 31208.94 (+3.39) | 34257.18 (+9.77) | 34846.84 (+1.72) |

B. Monthly exports

| Month | 2016-17 ^R | 2015-16 |
|---------------------|----------------------------|----------------------------|
| July | 2534.31 | 2625.93 |
| August | 3303.50 | 2758.41 |
| September | 2241.01 | 2374.65 |
| October | 2712.83 | 2371.50 |
| November | 2899.32 | 2749.34 |
| December | 3107.13 | 3204.07 |
| January | 3312.04 | 3185.63 |
| February | 2726.12 | 2854.22 |
| March | 3109.76 | 2831.42 |
| April | 2775.69 | 2682.05 |
| May | 3069.04 | 3026.99 |
| June | 3056.09 | 3592.97 |
| July-June | 34846.84 (+1.72) | 34257.18 (+9.77) |
| Month | 2017-18 ^{P*} | 2016-17 [*] |
| July | 2987.66 | 2534.31 |
| August | 3640.94 | 3288.65 |
| September | 2034.13 | 2227.15 |
| October | 2843.07 | 2700.25 |
| July-October | 11505.80 (+7.03) | 10750.36 (+6.12) |

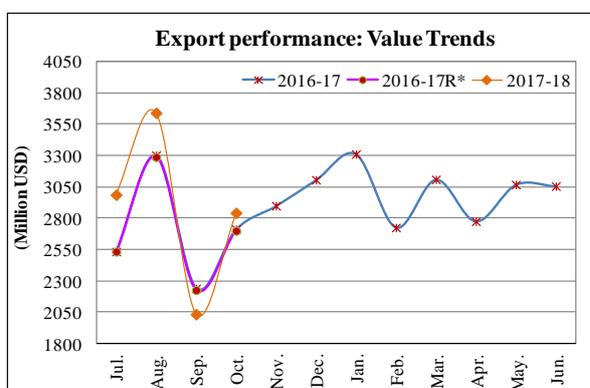
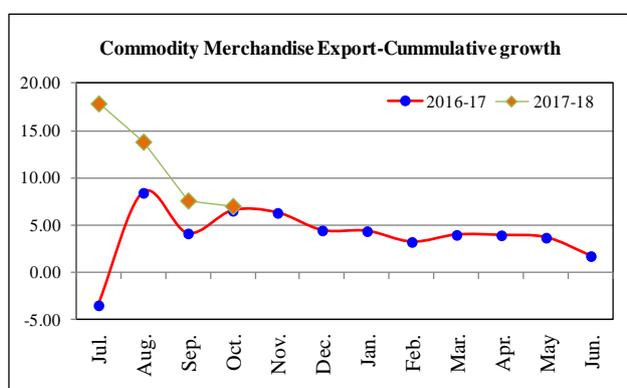
Export target was set USD 37500.00 million for FY 2017-18 of which export target for July-September, 2017

Source : Export Promotion Bureau (EPB). R=Revised; P=Provisional.

**Revised according to the revised definition (Primary Commodities+Manufactured Commodities) of commodity exports by EPB.*

Merchandise Commodity export in October 2017 increased by USD 0.81 billion or 39.77 percent to USD 2.84 billion from USD 2.03 billion in September 2017 according to EPB data. It was 6.28 percent higher than the target of 2.68 billion for the said month.

Total merchandise commodity export during July-October 2017-18 increased by USD 0.76 billion or 7.03 percent to USD 11.51 billion compared to USD 10.75 billion during July-October 2016-17.



Latest available data on category-wise breakdown of exports are shown in the next page.

C. Category-wise breakdown of exports

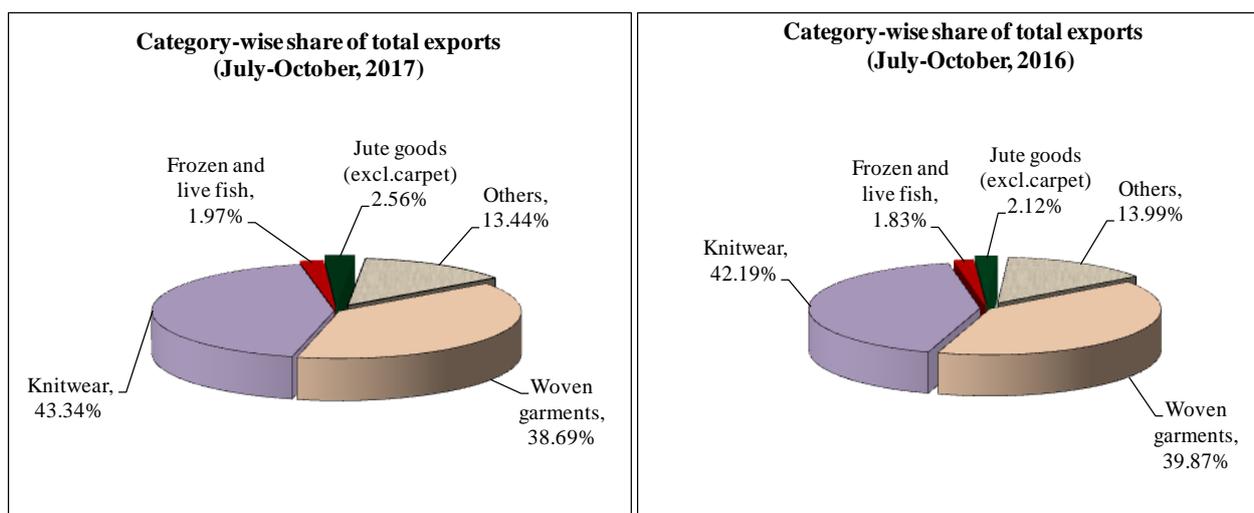
(US\$ in million)

| Particulars | July-October, 2017 | July-October, 2016 | Changes during July-October, 2017 over July-October, 2016 | |
|---|--------------------|--------------------|---|-------------|
| | | | In amount | In percent |
| 1. Raw Jute | 50.71 | 68.16 | -17.45 | -25.60 |
| 2. Jute goods (excl.carpet) | 294.30 | 228.10 | 66.20 | 29.02 |
| 3. Tea | 1.00 | 0.88 | 0.12 | 13.64 |
| 4. Frozen and live fish | 226.91 | 196.61 | 30.30 | 15.41 |
| 5. Leather | 59.34 | 90.49 | -31.15 | -34.42 |
| 6. Woven garments | 4451.53 | 4286.30 | 165.23 | 3.85 |
| 7. Knitwear | 4986.20 | 4535.14 | 451.06 | 9.95 |
| 8. Chemical products | 45.00 | 43.20 | 1.80 | 4.17 |
| 9. Agricultural products* | 53.47 | 43.28 | 10.19 | 23.54 |
| 10. Engineering products (including electrical goods) | 96.30 | 120.10 | -23.80 | -19.82 |
| 11. Others** | 1241.04 | 1138.10 | 102.94 | 9.04 |
| TOTAL | 11505.80 | 10750.36 | 755.44 | 7.03 |

Source : Export Promotion Bureau (EPB).

Note:- * = Includes vegetables, fruits & tobacco, **Others = residual items.

Category-wise breakdown of exports shows that during July-October, 2017 exports of jute goods (+29.02%), agricultural products (+23.54%), frozen & live fish (+15.41%), tea (+13.64%), knitwear (+9.95%), chemical products (+4.17%) and woven garments (+3.85%) experienced positive growth compared to that of July-October, 2016; on the other hand, leather (-34.42%), raw jute (-25.60%) and engineering products (-19.82%) experienced negative growth during July-October, 2017 compared to that of July-October, 2016.



11. Imports

a) Custom based import, import LCs settlement and LCs opening

(US\$ in million)

| Month FY | Custom based import (c&f) | | Import LCs settlement | | Import LCs opening | |
|-----------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | 2013-14 | 2012-13 | 2013-14 | 2012-13 | 2013-14 | 2012-13 |
| | 40616.40 | 37289.80 | 37188.84 | 32358.52 | 41818.56 | 35961.05 |
| Month | 2015-16 ^R | 2014-15 | 2015-16 ^R | 2014-15 | 2015-16 ^R | 2014-15 |
| July | 2856.80 | 2556.10 | 3437.71 | 2964.69 | 3011.64 | 3655.65 |
| August | 3415.70 | 3458.80 | 3502.55 | 3461.55 | 3631.73 | 3475.02 |
| September | 3197.20 | 3733.00 | 2985.45 | 3369.85 | 3135.37 | 3704.30 |
| October | 3866.90 | 3304.00 | 3268.85 | 3145.15 | 3232.57 | 3142.60 |
| November | 3664.60 | 3059.20 | 3407.74 | 3259.60 | 4468.22 | 3760.76 |
| December | 3898.30 | 3444.80 | 3701.52 | 3390.64 | 3585.21 | 3547.28 |
| January | 3591.50 | 3268.80 | 3351.55 | 3037.47 | 3387.16 | 3501.47 |
| February | 3353.00 | 3202.00 | 3200.16 | 2807.87 | 3125.36 | 3257.30 |
| March | 3654.00 | 3404.10 | 3365.75 | 3351.97 | 3988.72 | 4262.45 |
| April | 3541.80 | 3835.50 | 3154.28 | 3179.16 | 3546.88 | 3518.94 |
| May | 4266.00 | 3899.20 | 3285.88 | 3205.56 | 3599.03 | 3682.60 |
| June | 3816.70 | 3538.20 | 3414.76 | 3281.73 | 4623.44 | 3560.39 |
| July-June | 43122.50 (+5.94) | 40703.70 (+0.21) | 40076.20 (+4.22) | 38455.24 (+3.41) | 43335.33 (+0.62) | 43068.76 (+2.99) |
| Month | 2016-17 ^P | 2015-16 ^R | 2016-17 ^P | 2015-16 ^R | 2016-17 ^P | 2015-16 ^R |
| July | 2941.50 | 2856.80 | 2804.36 | 3437.71 | 3097.80 | 3011.64 |
| August | 3796.60 | 3415.70 | 4353.94 | 3502.55 | 4203.03 | 3631.73 |
| September | 3531.30 | 3197.20 | 4451.61 | 2985.45 | 3471.54 | 3135.37 |
| October | 4124.70 | 3866.90 | 3530.65 | 3268.84 | 4119.23 | 3232.57 |
| November | 4221.60 | 3664.60 | 3882.78 | 3407.74 | 3801.95 | 4468.22 |
| December | 3994.10 | 3898.30 | 3565.46 | 3701.53 | 4329.31 | 3585.21 |
| January | 4301.70 | 3591.50 | 3962.34 | 3351.55 | 4441.16 | 3387.16 |
| February | 3760.90 | 3353.00 | 3294.45 | 3200.16 | 3775.34 | 3125.36 |
| March | 4311.20 | 3654.00 | 3790.07 | 3365.75 | 4430.74 | 3988.72 |
| April | 4170.50 | 3541.80 | 3738.15 | 3154.28 | 4297.71 | 3546.88 |
| May | 4352.00 | 4266.00 | 3624.66 | 3285.88 | 4150.92 | 3599.03 |
| June | 3499.10 | 3816.70 | 3274.28 | 3414.75 | 4007.21 | 4623.44 |
| July-June | 47005.20 (+9.00) | 43122.50 (+5.94) | 44272.76 (+10.47) | 40076.19 (+4.22) | 48125.92 (+11.05) | 43335.33 (+0.62) |
| Month | 2017-18 ^P | 2016-17 | 2017-18 ^P | 2016-17 | 2017-18 ^P | 2016-17 |
| July | 4325.60 | 2941.50 | 4046.06 | 2804.36 | 4709.68 | 3097.80 |
| August | 4701.20 | 3796.60 | 3994.94 | 4353.95 | 5422.31 | 4203.02 |
| September | 4157.60 | 3531.30 | 3785.62 | 4451.61 | 4571.17 | 3471.54 |
| July-September | 13184.40 (+28.39) | 10269.40 (+8.44) | 11826.61 (+1.87) | 11609.91 (+16.97) | 14703.16 (+36.49) | 10772.36 (+10.16) |

Source: National Board of Revenue (NBR), Foreign Exchange Operations Department of Bangladesh Bank

Note:- Figures in brackets indicate percentage changes over the corresponding period of the preceding year.

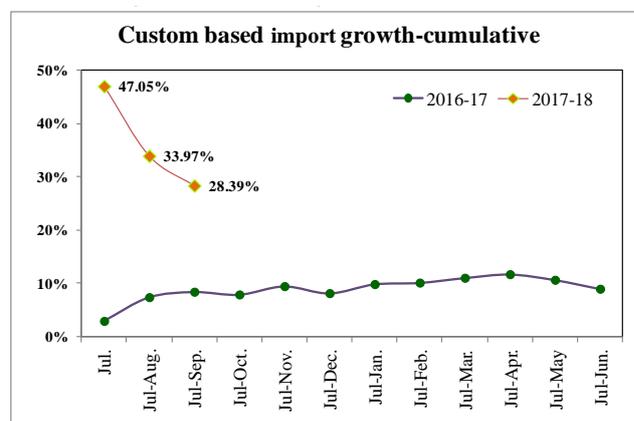
R = Data has been revised upto June 2017 as per revision by NBR.

P = Provisional.

Custom based import during July-September, 2017-18 stood higher by USD 2.92 billion or 28.39 percent and stood at USD 13.18 billion against USD 10.27 billion during July-September, 2016-17.

Settlement of import LCs during July-September, 2017-18 increased by 1.87 percent and stood at USD 11.83 billion against USD 7.16 billion during July-September, 2016-17.

Fresh opening of import LCs during July-September, 2017-18 increased by 36.49 percent and stood at USD 14.70 billion compared to USD 10.77 billion during July-September, 2016-17.



b) Sector-wise fresh opening, settlement and outstanding of import LCs

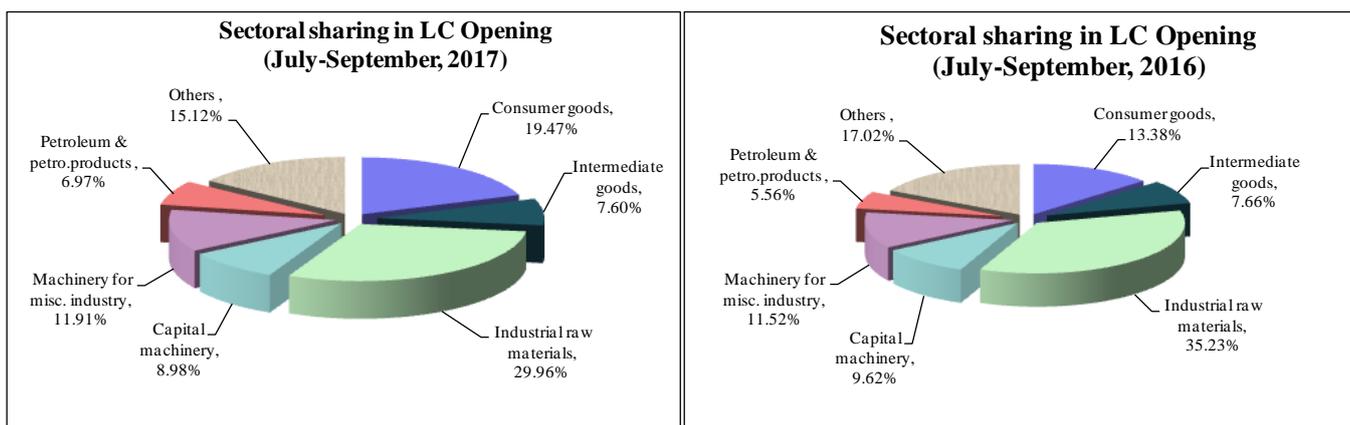
Sector-wise comparative statistics of fresh opening, settlement and outstanding of import LCs during July-September, 2017 and July-September, 2016 are shown below:

(US\$ in million)

| Sectors / Commodities | July-September, 2017 ^P | | | July-September, 2016 | | | Percentage changes during July-September, 2017 over July-September, 2016 | | |
|------------------------------|-----------------------------------|-------------------|-----------------------------------|----------------------|-------------------|-----------------------------------|--|-------------------|-----------------------------------|
| | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period |
| A. Consumer goods | 2862.49 | 1721.18 | 3211.76 | 1441.18 | 941.78 | 2026.63 | 98.62 | 82.76 | 58.48 |
| B. Intermediate goods | 1116.87 | 899.16 | 1799.81 | 825.27 | 765.60 | 1664.93 | 35.33 | 17.45 | 8.10 |
| C. Industrial raw materials | 4404.86 | 4214.44 | 6630.72 | 3795.59 | 4035.30 | 5468.92 | 16.05 | 4.44 | 21.24 |
| D. Capital machinery | 1320.85 | 1286.97 | 6002.80 | 1036.77 | 1808.36 | 5083.50 | 27.40 | -28.83 | 18.08 |
| E. Machinery for misc. inds. | 1750.90 | 1219.55 | 2372.47 | 1241.50 | 1257.40 | 1722.21 | 41.03 | -3.01 | 37.76 |
| F. Petroleum & petro.prods. | 1024.08 | 597.77 | 812.64 | 599.05 | 498.18 | 632.11 | 70.95 | 19.99 | 28.56 |
| G. Others | 2223.11 | 1887.55 | 3703.60 | 1833.01 | 2303.31 | 3084.31 | 21.28 | -18.05 | 20.08 |
| Total | 14703.16 | 11826.61 | 24533.80 | 10772.36 | 11609.91 | 19682.61 | 36.49 | 1.87 | 24.65 |
| of which back to back | 2021.40 | 1869.99 | 2762.10 | 1942.23 | 1921.84 | 2184.31 | 4.08 | -2.70 | 26.45 |

Source: Foreign Exchange Operations Department, Bangladesh Bank. P=Provisional.

The developments of sectoral share in total LCs opening during July-September, 2017 and July-September, 2016 are showing in the following pie charts.



Sector-wise detailed statistics of fresh opening, settlement and outstanding of import LCs during July-September, 2017 and July-September, 2016 are given in Appendix.

C) Projected data on opening of import LCs and probable liabilities against back to back LCs of authorised dealer banks

(In million USD)

| Month | Opening of import LCs | Probable liabilities of banks against back to back LCs |
|-------------------------------|-----------------------|--|
| November'17 | 4184.91 | 1325.93 |
| December'17 | 4240.03 | 1346.09 |
| January'18 | 4301.64 | 1312.90 |
| November'17-January'18 | 12726.57 | 3984.91 |

Source: All authorized dealer banks, compiled by Monetary Policy Department (MPD), Bangladesh Bank.

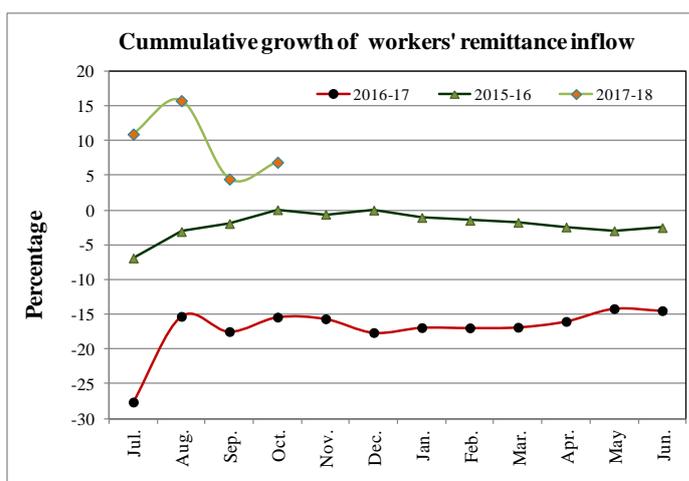
Data on projection of opening of import LCs and probable liabilities against back to back LCs sent by the authorised dealer banks are USD 12.73 billion and USD 3.98 billion respectively during November'17-January'18. The said liability is 12.27 percent of foreign exchange reserves as on November, 22, 2017.

12. Workers' remittances

Annual and monthly trends of remittances

(USD in million)

| Annual Remittances | 2014-15 | 2015-16 | 2016-17 ^R |
|---------------------|---------------------|---------------------------|----------------------------|
| | 15316.91 (+7.65) | 14931.15 (-2.52) | 12769.45 (-14.48) |
| Monthly Remittances | Month | 2017-18 ^P | 2016-17 ^R |
| | July | 1115.57 | 1005.51 |
| | August | 1418.58 | 1183.61 |
| | September | 856.87 | 1056.64 |
| | October | 1159.09 | 1010.99 |
| | July-October | 4550.11 (+6.89) | 4256.75 (-15.41) |



Source : Statistics Department, Bangladesh Bank.

Note:- Figures in brackets indicate percentage changes over the same period of the previous year P=Provisional; R = Revised.

Receipt of workers' remittances in October 2017 increased by 35.27 percent and stood at USD 1.16 billion against that of September 2017. It was also higher by 14.65 percent against USD 1.01 billion of October 2016. Total receipts of workers' remittances increased by USD 0.29 billion or 6.89 percent during July-October, 2017 as compared to that of July-October, 2016.

13. Foreign exchange holdings by Bangladesh Bank and Commercial Banks

(a) Gross foreign exchange reserves of Bangladesh Bank(BB):

The gross foreign exchange reserves of BB stood at USD 33.45 billion (with ACU liability of USD 1.13 billion) as of end October 2017, as compared to USD 32.82 billion (with ACU liability of USD 0.56 billion) as of end September, 2017. The foreign exchange reserves (less ACU liability) is equivalent to import liability of 7.62 months; according the average of the previous 12 months (October, 2016- September, 2017) this import liability is of USD 4.16 billion per month on an average.

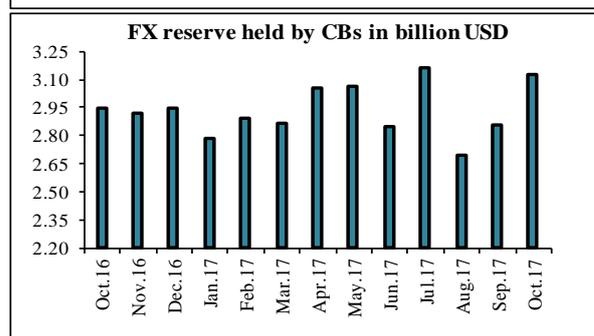
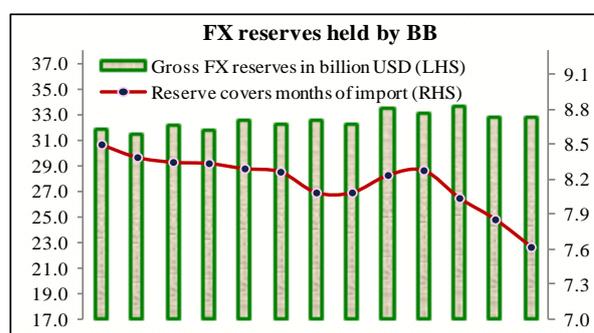
(b) Gross foreign exchange balances held by Commercial Banks(CBs):

The gross foreign exchange balances held by commercial banks stood at USD 2.90 billion as of end October 2017 which was lower than USD 3.13 billion of end September 2017. It was also marginally lower than the balance of USD 2.92 billion at the end October 2016.

(US\$ in million)

| A. Outstanding stock at the end of the year | 2013-14 | 2014-15 | 2015-16 |
|--|----------------------|----------------------|----------------------|
| | 21507.99 (+40.44) | 25025.25 (+16.35) | 30168.23 (+20.55) |
| B. Outstanding stock at the end of the month | Month / Year | 2016-17 ^R | 2015-16 |
| | July | 30039.29 | 25469.08 |
| | August | 31165.06 | 26175.34 |
| | September | 31385.87 | 26379.04 |
| | October | 31895.31 | 27058.39 |
| | November | 31370.88 | 26407.63 |
| | December | 32092.19 | 27493.31 |
| | January | 31724.17 | 27139.14 |
| | February | 32556.66 | 28058.56 |
| | March | 32215.19 | 28265.93 |
| | April | 32518.77 | 29106.26 |
| | May | 32245.69 | 28802.90 |
| | June | 33492.95 | 30168.23 |
| | Month / Year | 2017-18 ^P | 2016-17 ^R |
| | July | 32993.98 | 30039.29 |
| | August | 33596.25 | 31165.06 |
| | September | 32816.59 | 31385.87 |
| | October | 33452.29 | 31895.31 |

Source : Accounts & Budgeting Department, Bangladesh Bank.



14. Foreign aid

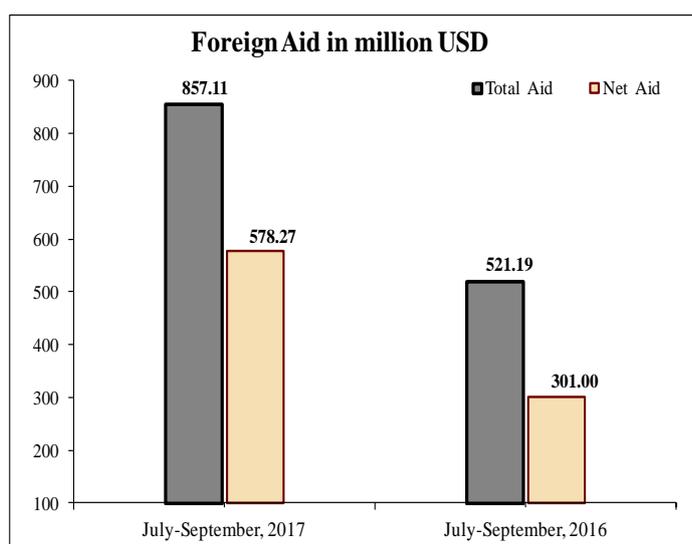
(US\$ in million)

| Month | Food Aid | Project Aid | Total Aid | Payment (Principal) | Net Foreign Aid | Food Aid | Project Aid | Total Aid | Payment (Principal) | Net Foreign Aid |
|-----------------------|------------------------------|----------------|----------------|---------------------|-----------------|------------------------------|----------------|----------------|---------------------|-----------------|
| Month | FY2016-17^R | | | | | FY2015-16 | | | | |
| July | 0.00 | 142.27 | 142.27 | 89.60 | 52.67 | 0.00 | 120.15 | 120.15 | 96.50 | 23.65 |
| August | 0.00 | 158.64 | 158.64 | 45.18 | 113.46 | 0.00 | 132.02 | 132.02 | 97.50 | 34.52 |
| September | 8.44 | 211.84 | 220.28 | 85.41 | 134.87 | 6.46 | 223.76 | 230.22 | 44.03 | 186.19 |
| October | 0.00 | 251.48 | 251.48 | 79.00 | 172.48 | 0.00 | 258.48 | 258.48 | 69.19 | 189.29 |
| November | 0.00 | 174.22 | 174.22 | 71.88 | 102.34 | 0.00 | 192.17 | 192.17 | 75.79 | 116.38 |
| December | 5.22 | 442.98 | 448.20 | 75.95 | 372.26 | 6.15 | 599.50 | 605.65 | 69.90 | 535.75 |
| January | 0.00 | 144.05 | 144.05 | 81.57 | 62.48 | 0.00 | 216.23 | 216.23 | 82.12 | 134.11 |
| February | 0.00 | 431.83 | 431.83 | 42.86 | 388.97 | 0.00 | 242.96 | 242.96 | 40.50 | 202.46 |
| March | 6.20 | 344.93 | 351.13 | 111.94 | 239.19 | 12.56 | 556.94 | 569.50 | 77.26 | 492.24 |
| April | 0.00 | 145.79 | 145.79 | 80.74 | 65.05 | 0.00 | 120.71 | 120.71 | 80.59 | 40.12 |
| May | 0.00 | 315.41 | 315.41 | 67.92 | 247.49 | 0.00 | 248.82 | 248.82 | 69.30 | 179.52 |
| June | 0.00 | 748.16 | 748.16 | 62.50 | 685.66 | 6.74 | 506.32 | 513.06 | 64.53 | 448.53 |
| July-June | 19.86 | 3511.60 | 3531.46 | 894.55 | 2636.91 | 31.91 | 3418.06 | 3449.97 | 867.20 | 2582.77 |
| | (-37.76) | (+2.74) | (+2.36) | (+3.15) | (+2.10) | (-14.95) | (+11.53) | (+11.21) | (-4.17) | (+17.54) |
| Month | FY2017-18^P | | | | | FY2016-17^R | | | | |
| July | 0.00 | 368.22 | 368.22 | 109.56 | 258.66 | 0.00 | 142.27 | 142.27 | 89.60 | 52.67 |
| August | 4.12 | 123.95 | 128.07 | 44.77 | 83.30 | 0.00 | 158.64 | 158.64 | 45.18 | 113.46 |
| September | 3.08 | 357.73 | 360.81 | 124.51 | 236.30 | 8.44 | 211.84 | 220.28 | 85.41 | 134.87 |
| July-September | 7.20 | 849.91 | 857.11 | 278.84 | 578.27 | 8.44 | 512.75 | 521.19 | 220.19 | 301.00 |
| | (-14.69) | (+65.76) | (+64.45) | (+26.64) | (+92.12) | (+30.65) | (+7.74) | (+8.04) | (-7.49) | (+23.18) |

Source : Bangladesh Bank & Ministry of Finance, P=Provisional; R = Revised

Total foreign aid disbursements during July-September, 2017 increased significantly by USD 0.34 billion or 64.45 percent compared to July-September, 2016 and stood at USD 0.86 billion.

After principle repayment of USD 0.28 billion, the net receipt of foreign aid stood at USD 0.58 billion during July-September, 2017 as compared to USD 0.30 billion of the same period of the previous year.



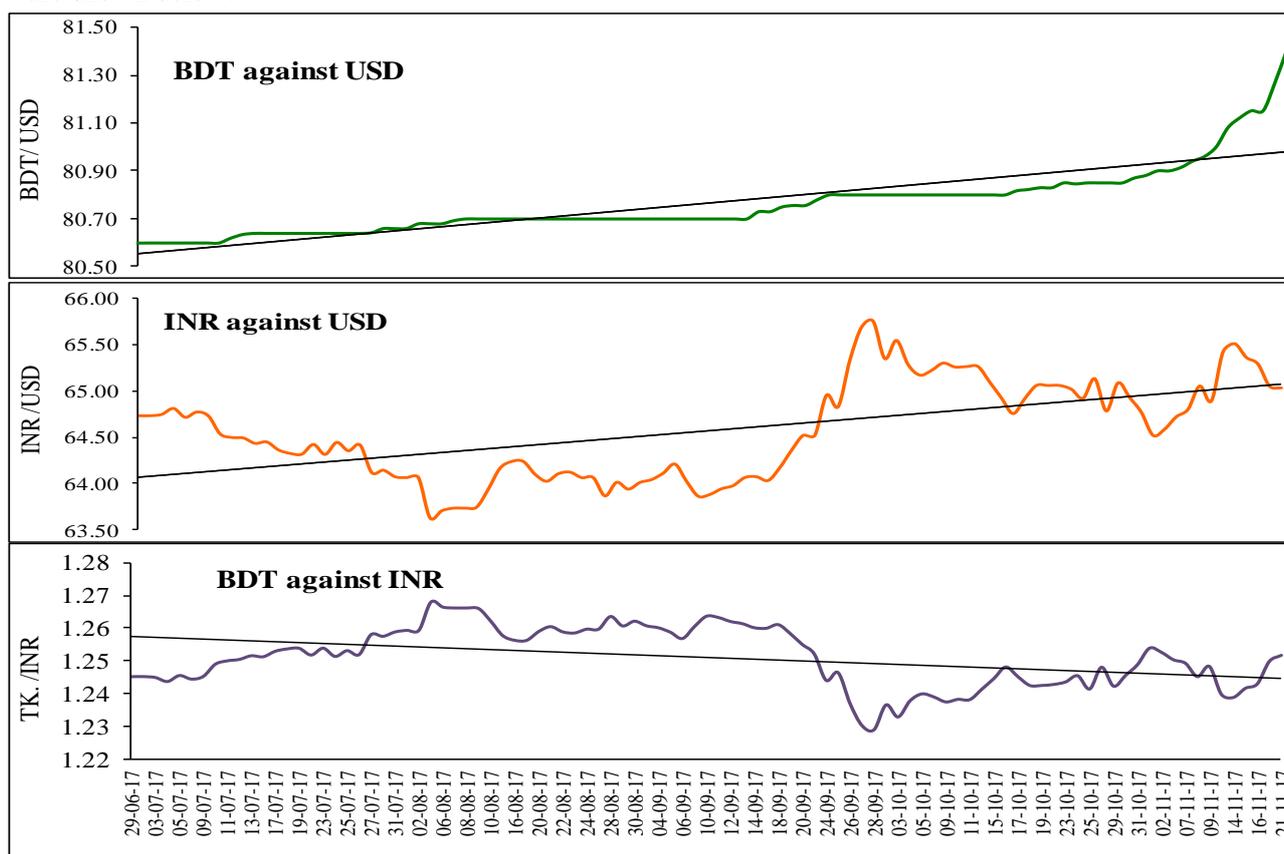
15. Exchange rate movements:

| Month | FY 2015-16 (Taka/USD) | | FY 2016-17 (Taka/USD) | | FY 2015-16 (Rupee/USD) | FY 2016-17 (Rupee/USD) |
|-----------|--------------------------|-------------------------|--------------------------|-------------------------|---------------------------|---------------------------|
| | Month Avg. ^{1/} | Month End ^{2/} | Month Avg. ^{1/} | Month End ^{2/} | Month End ^{3/} | Month End ^{3/} |
| July | 77.8007 | 77.8000 | 78.4000 | 78.4000 | 64.0061 | 67.0340 |
| August | 77.8000 | 77.8000 | 78.4000 | 78.4000 | 66.3062 | 66.9813 |
| September | 77.8008 | 77.8000 | 78.4000 | 78.4000 | 65.7418 | 66.7875 |
| October | 77.8215 | 77.9978 | 78.4010 | 78.4161 | 65.1515 | 66.8566 |
| November | 78.5274 | 78.9364 | 78.5417 | 78.7233 | 66.8148 | 68.5260 |
| December | 78.7794 | 78.5000 | 78.8030 | 78.7004 | 66.3260 | 68.1241 |
| January | 78.5008 | 78.5000 | 78.8573 | 79.0741 | 67.8763 | 67.8125 |
| February | 78.5517 | 78.4500 | 79.2353 | 79.3700 | 68.6160 | 66.7375 |
| March | 78.4130 | 78.4000 | 79.5398 | 79.6797 | 66.3329 | 64.9325 |
| April | 78.4000 | 78.4000 | 79.8376 | 80.2300 | 66.5176 | 64.2170 |
| May | 78.4000 | 78.4000 | 80.4896 | 80.5609 | 67.2030 | 64.5459 |
| June | 78.4000 | 78.4000 | 80.5850 | 80.5995 | 67.6166 | 64.7379 |
| Month | FY 2016-17 (Taka/USD) | | FY 2017-18 (Taka/USD) | | FY 2016-17 (Rupee/USD) | FY 2017-18 (Rupee/USD) |
| | Month Avg. ^{1/} | Month End ^{2/} | Month Avg. ^{1/} | Month End ^{2/} | Month End ^{3/} | Month End ^{3/} |
| July | 78.4000 | 78.4000 | 80.6262 | 80.6598 | 67.0340 | 64.0773 |
| August | 78.4000 | 78.4000 | 80.6937 | 80.7000 | 66.9813 | 64.0154 |
| September | 78.4000 | 78.4000 | 80.7354 | 80.8000 | 66.7875 | 65.7604 |
| October | 78.4010 | 78.4161 | 80.8202 | 80.8810 | 66.8566 | 64.7745 |

Source : ^{1/} Statistics Department and ^{3/} Forex Reserve and Treasury Management Department, Bangladesh Bank & ^{2/} Bangladesh Foreign Exchange Dealer's Association (BAFEDA).

Note:- Exchange rate represents the mid-value of buying and selling rates.

Bangladesh Taka has depreciated by 0.35 percent against the US dollar at the end of October 2017 from its level of end June 2017. Indian Rupee (INR) also depreciated by 0.06 percent against US dollar as of end October 2017 compared to its level of end June 2017. Graphical presentation of exchange rate of Bangladesh Taka (BDT) and Indian Rupee (INR) against the US Dollar (USD) and BDT against the INR are shown below:



16. Balance of payments (BOP)

(US\$ in million)

| Particulars | July-September, 2017-18 ^P | July-September, 2016-17 ^R |
|---|--------------------------------------|--------------------------------------|
| Trade balance | -3650 | -1564 |
| Exports f.o.b(including EPZ) | 8549 | 7938 |
| Imports f.o.b(including EPZ) | 12199 | 9502 |
| Services | -1026 | -761 |
| Credit | 1008 | 866 |
| Debit | 2034 | 1627 |
| Primary income | -555 | -540 |
| Credit | 25 | 16 |
| Debit | 580 | 556 |
| Of which:Official interest payment | 117 | 80 |
| Secondary income | 3440 | 3404 |
| Official transfers | 12 | 13 |
| Private transfers | 3428 | 3391 |
| of which : Workers' remittances (current a/c. portion) | 3307 | 3193 |
| Current account balance | -1791 | 539 |
| Capital account | 64 | 60 |
| Capital transfers | 64 | 60 |
| Financial account | 1576 | 868 |
| i) Foreign direct investment(net)* | 490 | 439 |
| ii) Portfolio investment (net) | 66 | 5 |
| of which : Workers' remittances (financial a/c. portion) | 81 | 53 |
| iii) Other investment(net) | 1020 | 424 |
| Medium and long-term (MLT) loans | 781 | 428 |
| MLT amortization payments | 279 | 220 |
| Other long-term loans (net) | 31 | -78 |
| Other short-term loans (net) | 417 | 431 |
| Trade credit (net) | -250 | -52 |
| DMBs & NBDCs(net) | 320 | -85 |
| Assets | -43 | -118 |
| Liabilities | 277 | -203 |
| Errors and omissions | -209 | 330 |
| Overall balance | -360 | 1797 |
| Reserve assets | 360 | -1797 |
| Bangladesh Bank(net) | 360 | -1797 |
| Assets | -824 | 1213 |
| Liabilities | -464 | -584 |

Source : Statistics Department, Bangladesh Bank.

Note:- Both of exports and imports are compiled on the basis of customs data. P=Provisional; R = Revised.

* FDI is calculated as net, deducting disinvestment, repayments of loans & loss.

Trade balance recorded a deficit of USD 3.65 billion during July-September, 2017 as compared to the deficit of USD 1.56 billion during July-September, 2016. Despite financial account surpluses of USD 1.58 billion, current account balance contributed to a deficit of USD 1.79 billion in overall balances during July-September, 2017. The deficit in current account was mainly due to high import payables along with the shortfall in the primary income and income from services.

17. Public finance

a) Government tax revenue collections

(Taka in crore)

| Annual tax revenue collections | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|-----------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| NBR Tax Revenue | 79403.11 (75600.00) | 95058.99 (92370.00) | 103332.00 (112259.00) | 120819.86 (125000.00) | 135700.70 (135028.00) | 155518.72 (150000.00) |
| Non-NBR Tax Revenue ^{1/} | 3229.36 (3452.00) | 3631.58 (3915.00) | 4120.00 (4565.00) | 4612.64 (5178.00) | 4821.57 (5648.00) | 5642.46 (5400.00) |
| Total Tax Revenue | 82632.47 (79052.00) | 98690.57 (96285.00) | 107452.00 (116824.00) | 125432.50 (130178.00) | 140522.27 (140676.00) | 161161.18 (155400.00) |

Note:- Figures in brackets indicate the target of revenue collection.

(Taka in crore)

| | NBR Tax Revenue | | | | | Non-NBR Tax Revenue ^{1/} | Total Tax Revenue Collections | NBR Tax Revenue | | | | | Non-NBR Tax Revenue ^{1/} | Total Tax Revenue Collections | | |
|----------------|----------------------------|----------|------------|----------|-----------------------|-----------------------------------|-------------------------------|----------------------------|----------|------------|----------|-----------------------|-----------------------------------|-------------------------------|---|---------|
| | Customs duties | VAT | Income Tax | others* | Total | | | Customs duties | VAT | Income Tax | others* | Total | | | | |
| | 1 | 2 | 3 | 4 | 5=(1+...+4) | | | 1 | 2 | 3 | 4 | 5=(1+...+4) | | | 6 | 7=(5+6) |
| | 2016-17^P | | | | | | | 2015-16^R | | | | | | | | |
| July | 1242.47 | 3862.23 | 2683.49 | 1805.95 | 9594.14 | 417.46 | 10011.60 | 1122.01 | 3528.60 | 2459.71 | 1617.74 | 8728.06 | 376.09 | 9104.15 | | |
| August | 1737.32 | 5074.41 | 2861.17 | 2754.57 | 12427.47 | 523.38 | 12950.85 | 1261.38 | 3780.11 | 2634.03 | 1952.19 | 9627.71 | 610.69 | 10238.40 | | |
| September | 1443.81 | 4999.08 | 5146.28 | 2824.75 | 14413.92 | 373.37 | 14787.29 | 1382.36 | 4835.24 | 4432.91 | 2109.32 | 12759.83 | 408.38 | 13168.21 | | |
| October | 1567.22 | 5264.70 | 3652.38 | 2896.85 | 13381.15 | 481.58 | 13862.73 | 1309.26 | 4394.23 | 3307.76 | 2223.82 | 11235.07 | 406.43 | 11641.50 | | |
| November | 1779.09 | 5509.87 | 3929.55 | 2827.47 | 14045.98 | 471.80 | 14517.78 | 1569.71 | 4985.84 | 3138.55 | 2820.29 | 12514.39 | 462.98 | 12977.37 | | |
| December | 1921.88 | 5628.52 | 5939.36 | 2844.95 | 16334.71 | 464.60 | 16799.31 | 1593.82 | 4488.25 | 4610.99 | 2531.17 | 13224.23 | 486.57 | 13710.80 | | |
| January | 2085.41 | 5914.39 | 4275.72 | 3316.88 | 15592.40 | 525.52 | 16117.92 | 1490.70 | 4328.79 | 3447.14 | 2618.11 | 11884.74 | 424.56 | 12309.30 | | |
| February | 1711.09 | 5251.14 | 3744.71 | 2770.20 | 13477.14 | 435.77 | 13912.91 | 1483.99 | 4174.79 | 3247.01 | 2485.55 | 11391.34 | 425.24 | 11816.58 | | |
| March | 1869.65 | 5946.53 | 6258.52 | 3252.96 | 17327.66 | 622.68 | 17950.34 | 1660.76 | 4680.54 | 5217.03 | 2514.77 | 14073.10 | 465.53 | 14538.63 | | |
| April | 1901.29 | 5901.29 | 5153.29 | 3207.40 | 16163.27 | 634.18 | 16797.45 | 1447.16 | 4516.18 | 5348.65 | 2593.77 | 13905.76 | 478.24 | 14384.00 | | |
| May | 1992.71 | 6007.60 | 4611.41 | 3325.01 | 15936.73 | 573.96 | 16510.69 | 1833.02 | 5715.28 | 4093.18 | 2711.74 | 14353.22 | 518.83 | 14872.05 | | |
| June | 1890.97 | 6843.35 | 14473.36 | 3101.44 | 26309.12 | 758.08 | 27067.20 | 1862.41 | 6018.83 | 11298.49 | 2641.54 | 21821.27 | 578.92 | 22400.19 | | |
| July-June | 21142.91 | 66203.11 | 62729.24 | 34928.43 | 185003.69 (+18.96) | 6282.39 (+11.34) | 191286.08 (+18.69) | 18016.58 | 55446.68 | 53235.45 | 28820.01 | 155518.72 (+14.60) | 5642.46 (+17.03) | 161161.18 (+14.69) | | |
| | 2017-18^P | | | | | | | 2016-17 | | | | | | | | |
| July | 1908.89 | 5119.56 | 2974.56 | 2186.29 | 12189.30 | 1305.28 | 13494.58 | 1242.47 | 3862.23 | 2683.49 | 1805.95 | 9594.14 | 417.46 | 10011.60 | | |
| August | 2071.38 | 5974.88 | 3838.94 | 3087.19 | 14972.39 | 529.87 | 15502.26 | 1737.32 | 5074.41 | 2861.17 | 2754.57 | 12427.47 | 523.38 | 12950.85 | | |
| September | 1649.80 | 5459.73 | 5898.37 | 3575.81 | 16583.71 | 387.75 | 16971.46 | 1443.81 | 4999.08 | 5146.28 | 2824.75 | 14413.92 | 373.37 | 14787.29 | | |
| July-September | 5630.07 | 16554.17 | 12711.87 | 8849.29 | 43745.40 (+20.06) | 2222.89 (+69.14) | 45968.29 (+21.77) | 4423.60 | 13935.72 | 10690.94 | 7385.27 | 36435.53 (+17.10) | 1314.22 (-5.80) | 37749.75 (+16.11) | | |

Source: National Board of Revenue and Office of the Controller General of Accounts. P=Provisional R=Revised; *include supplementary duties & travel tax. --- = Not Available.

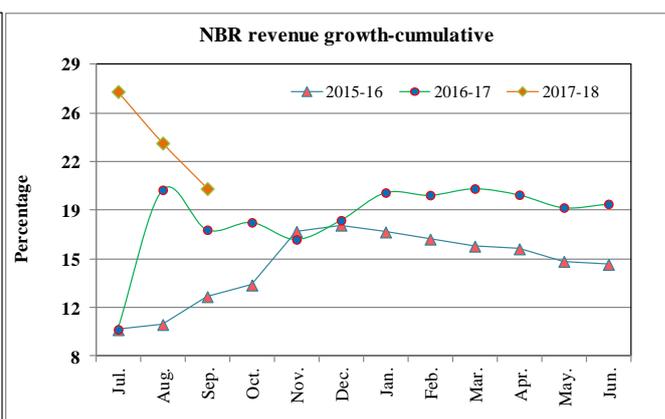
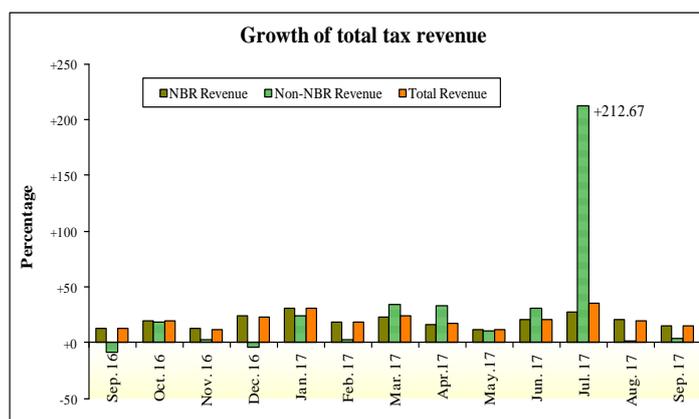
Note:- Figures in brackets indicate percentage changes over the corresponding period of the preceding year.

^{1/} Non-NBR tax revenue includes narcotics & liquor duty, taxes on vehicles, land revenue and stamp duty(non judicial).

Total tax revenue collection (NBR & non-NBR) during July-September, 2017 stood at Taka 45968.29 crore which was higher by Taka 8218.55 crore or 21.77 percent against the collection of Taka 37749.75 crore during July-September, 2016.

NBR tax revenue collection during July-September, 2017 stood at Taka 43745.40 which was higher by TK 7309.87 crore or 20.06 percent as compared to Taka 36435.53 crore during July-September 2016.

Target for NBR tax revenue collection is Taka 2,48,190.00 crore for FY18



b) Sale and repayment of National Savings Certificates (NSC)

(Taka in crore)

| FY | Sale | Repayment (Principal) | Net sale | Outstanding at the end of the year |
|---------|----------|-----------------------|----------|------------------------------------|
| (1) | (2) | (3) | 4=(2-3) | (5) |
| 2011-12 | 18955.35 | 18476.33 | 479.02 | 63917.34 |
| 2012-13 | 23326.77 | 22553.93 | 772.84 | 64690.18 |
| 2013-14 | 24309.59 | 12602.29 | 11707.30 | 76397.48 |
| 2014-15 | 42659.79 | 13927.13 | 28732.66 | 105130.14 |
| 2015-16 | 53712.45 | 20023.85 | 33688.60 | 138818.74 |

(Taka in crore)

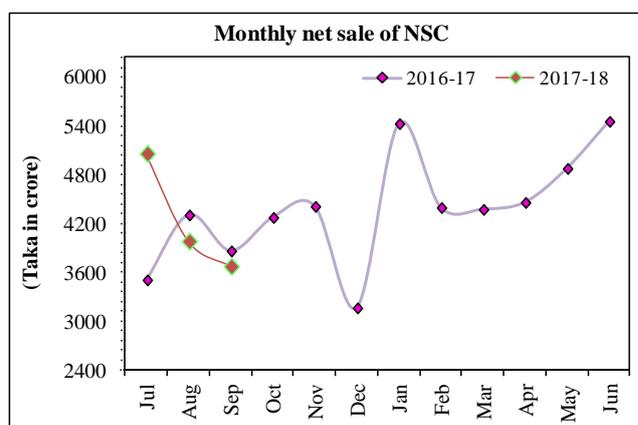
| Months | Sale | Repayment (Principal) | Net sale | Outstanding at the end period | Sale | Repayment (Principal) | Net sale | Outstanding at the end period |
|-----------------------|----------------------|-----------------------|----------------------|-------------------------------|----------------------|-----------------------|----------------------|-------------------------------|
| 2016-17 | | | | 2015-16 | | | | |
| July | 4932.05 | 1433.68 | 3498.37 | 142317.11 | 3236.40 | 1260.12 | 1976.28 | 107106.42 |
| August | 6327.61 | 2030.40 | 4297.21 | 146614.32 | 4524.42 | 1873.51 | 2650.91 | 109757.33 |
| September | 5390.50 | 1535.99 | 3854.50 | 150468.82 | 3436.03 | 1382.23 | 2053.80 | 111811.13 |
| October | 6104.91 | 1838.31 | 4266.61 | 154735.43 | 4061.46 | 1708.75 | 2352.71 | 114163.84 |
| November | 6106.62 | 1703.76 | 4402.85 | 159138.28 | 4031.68 | 1739.52 | 2292.16 | 116456.00 |
| December | 4881.59 | 1727.57 | 3154.02 | 162292.30 | 3734.30 | 1754.57 | 1979.73 | 118435.73 |
| January | 7357.29 | 1936.70 | 5420.59 | 167712.89 | 5069.06 | 1771.68 | 3297.38 | 121733.11 |
| February | 6030.93 | 1642.51 | 4388.42 | 172101.31 | 4973.90 | 1686.33 | 3287.57 | 125020.69 |
| March | 6556.47 | 2190.62 | 4365.85 | 176467.16 | 5121.42 | 1823.71 | 3297.71 | 128318.40 |
| April | 6831.48 | 2380.22 | 4451.26 | 180918.42 | 4919.52 | 1620.06 | 3299.46 | 131617.86 |
| May | 7118.05 | 2248.70 | 4869.35 | 185787.78 | 5294.97 | 1689.91 | 3605.06 | 135222.91 |
| June | 7497.24 | 2048.80 | 5448.44 | 191236.22 | 5309.29 | 1713.47 | 3595.83 | 138818.74 |
| July-June | 75134.74 (+39.88) | 22717.26 (+13.45) | 52417.48 (+55.59) | 191236.22 (+37.76) | 53712.45 (+25.91) | 20023.85 (+43.78) | 33688.60 (+17.25) | 138818.74 (+32.04) |
| 2017-18 | | | | 2016-17 | | | | |
| July | 7352.11 | 2298.57 | 5053.54 | 196289.76 | 4932.05 | 1433.68 | 3498.37 | 142317.11 |
| August | 6464.94 | 2489.90 | 3975.04 | 200264.79 | 6327.61 | 2030.40 | 4297.21 | 146614.32 |
| September | 5767.80 | 2102.05 | 3665.75 | 203930.54 | 5390.50 | 1535.99 | 3854.50 | 150468.82 |
| July-September | 19584.85 (+17.63) | 6890.53 (+37.81) | 12694.32 (+8.96) | 203930.54 (+35.53) | 16650.16 (+48.70) | 5000.08 (+10.72) | 11650.08 (+74.38) | 150468.82 (+34.57) |

Target for net sale of NSC is Taka 30,150.00 crore for FY 2017-18.

Source:- Department of National Savings

Note:- Figures in brackets indicate percentage changes over the corresponding period of the preceding year.

The sale of National Savings Certificates (NSC) during July-September, 2017 stood at Taka 19584.85 crore which was 17.63 percent higher than the amount of sale during July-September, 2016. The net borrowing of the government through NSC during July-September, 2017 was Taka 12694.32 crore against Taka 11650.08 crore of July-September, 2016. The outstanding borrowing of the government through NSC as of end September, 2017 stood at Taka 203930.54 crore.



c) Budget financing

(Taka in crore)

| Year | Net borrowing of the Govt. from the banking system ^{1/} | Net non-bank borrowing of the Govt. from the public ^{2/} | Total domestic financing | Net foreign financing ^{3/} | Total financing | Total financing as % of GDP [®] at current market price | Outstanding Domestic debt (end period) | Outstanding domestic debt as % of GDP [®] at current market price ^R |
|-----------------------------------|--|---|--------------------------|-------------------------------------|-----------------------|--|--|---|
| 1 | 2 | 3 | 4=(2+3) | 5 | 6=(4+5) | 7 | 8 | 9 |
| 2009-2010 | -4376.00 | 12256.14 | 7880.14 | 10218.86 | 18099.00 | 2.27 | 116823.84 | 14.65 |
| 2010-2011 | 19175.90 | 3012.93 | 22188.83 ^R | 7470.44 | 29659.27 ^R | 3.24 ^R | 139012.67 | 15.18 |
| 2011-2012 | 18784.20 | 2241.10 | 21025.30 | 9714.35 | 30739.65 | 2.91 | 160037.97 | 15.17 |
| 2012-2013 | 17873.00 | 7724.86 | 25597.86 | 15080.19 | 40678.05 | 3.39 | 185635.83 | 15.48 |
| 2013-2014 | 6627.80 | 15351.72 | 21979.52 | 14224.04 | 36203.56 | 2.69 | 207615.35 | 15.45 |
| 2014-2015 | -7370.70 | 34723.57 | 27352.87 | 17067.58 | 44420.45 | 2.93 | 234968.22 | 15.50 |
| 2015-2016 | 4326.60 | 34166.55 | 38493.15 | 20213.70 | 58706.85 | 3.39 | 273461.37 | 15.78 |
| 2016-2017 ^P | -17464.80 | 53685.30 | 36220.50 | 20863.05 | 57083.55 | 2.92 | 309681.87 | 15.83 |
| July-September, 2016 | -2038.90 | 11885.67 | 9846.77 | 2359.81 | 12206.58 | 0.70 | 283308.14 | 16.35 |
| July-September, 2017 ^P | -3773.30 | 13503.41 | 9730.11 | 4667.72 | 14397.83 | 0.74 | 319411.98 | 16.33 |

Source: Bangladesh Bank & Bangladesh Bureau of Statistics. P=Provisional; R=Revised, 1/ Excludes interest, 2/ Excludes saving certificates held by the banks and includes treasury bills & bonds held by the non-bank financial institutions through secondary auctions, T.bills & bonds have been taken at face value.

3/ Total aid disbursement less amortization payment, ®: nominal GDP (base 2005-06=100) has been used.

Government's budget financing from domestic sources stood lower at Taka 97.30 billion during July-September, 2017 as compared to that of Taka 98.47 billion of July-September, 2016. Net foreign financing stood significantly higher at Taka 46.68 billion in the period under review. The total budget financing of the government during July-September, 2017 also stood significantly higher at Taka 143.98 billion against Taka 122.07 billion during July-September, 2016, Govt.'s net borrowing from the banking system stood negative at Taka 37.73 billion as government's repayment exceeded borrowing during July-September, 2017. Govt. borrowing from the non-banking sources stood higher at Taka 135.03 billion during July-September, 2017 as compared to that of July-September, 2016. The total budget financing during July-September, 2017 stood at 0.74 percent of projected GDP against 4.80 percent as envisaged in the national budget for FY18.

18. Food situations

(In lakh metric ton)

| Year | Production Target | Actual Domestic Production (Gross) | Net Domestic Production* | Food grain Imports | | | Public Domestic Procurement | Public Distribution | Foodgrain Stock Public (End June) |
|------------------------|---------------------|------------------------------------|--------------------------|--------------------|---------|-------|-----------------------------|---------------------|-----------------------------------|
| | | | | Govt. & food aid | Private | Total | | | |
| FY2010-11 | 360.65 | 345.13 | 310.62 | 22.04 | 35.00 | 57.04 | 4.62 | 22.91 | 8.87 |
| FY2011-12 | 357.25 | 348.20 | 313.38 | 10.50 | 12.40 | 22.90 | 14.26 | 20.95 | 12.48 |
| FY2012-13 | 354.66 | 350.88 | 315.79 | 4.72 | 14.18 | 18.90 | 14.06 | 20.87 | 14.97 |
| FY2013-14 | 358.81 | 356.56 | 320.90 | 8.56 | 21.37 | 29.93 | 14.34 | 22.20 | 11.53 |
| FY2014-15 | 360.50 | 360.58 | 324.52 | 3.34 | 49.40 | 52.74 | 16.76 | 18.38 | 12.86 |
| FY2015-16 ^R | 364.24 | 360.03 | 324.03 | 3.34 | 42.06 | 45.40 | 12.32 | 20.64 | 8.56 |
| FY2016-17 ^T | 365.91 ^R | ---- | ---- | 4.00 | 51.00 | 55.00 | 19.50 | 23.63 | - |

| Particulars | FY17 ^P | FY16 |
|--|-------------------|--------|
| 1. Production ^{**} | 157.91 | 360.03 |
| 2. Imports (Rice & Wheat) | 58.23 | 45.40 |
| 3. Procurement (Rice and Wheat) ^B | 16.14 | 12.32 |
| 4. Distribution (Rice & Wheat) | 22.42 | 20.64 |
| 5. Food Stock (Stock at the end of June) | 3.79 | 8.56 |

Source: Bangladesh Food Situation Report, FPMU, Ministry of Food.

Note: T = Target, P = Provisional, R = Revised, B = Boro. ---- = Data not available.

* = After 10% deduction for seed, feed, waste etc.

** Data of only Aus and Aman production available for FY17.

Actual production of Aus and Aman in FY17 was 157.91 lakh metric. Imports of rice and wheat were higher at 58.23 lakh metric tons in FY17 than 45.40 lakh metric tons in FY16. Procurement of rice and wheat in FY17 were also higher than that of FY16. Public food distribution of rice and wheat was also higher in FY17 at 22.42 lakh metric tons than 20.64 lakh metric tons in FY16. However, outstanding food stock was 55.8 percent lower at 3.79 lakh metric tons at the end of June, 2017 as compared to the end of June 2016.

Break-up of fresh opening, settlement and outstanding of import LCs

(US\$ in million)

| Sectors / Commodities | July-September, 2017 ^P | | | July-September, 2016 | | | Changes during July-September, 2017 over July-September, 2016 | | |
|------------------------------------|-----------------------------------|-------------------|-----------------------------------|----------------------|-------------------|-----------------------------------|--|-------------------|-----------------------------------|
| | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period |
| A. Consumer goods | 2862.49 | 1721.18 | 3211.76 | 1441.18 | 941.78 | 2026.63 | 98.62% | 82.76% | 58.48% |
| Rice and wheat | 1558.66 | 558.57 | 1399.41 | 444.32 | 194.94 | 491.71 | 250.80% | 186.54% | 184.60% |
| Sugar and salt | 410.27 | 279.07 | 653.53 | 156.44 | 132.24 | 418.85 | 162.26% | 111.03% | 56.03% |
| Milk food | 66.36 | 67.55 | 98.79 | 62.64 | 43.64 | 84.17 | 5.94% | 54.80% | 17.37% |
| Edible oil (refined) | 255.67 | 240.33 | 377.91 | 206.35 | 166.81 | 370.46 | 23.91% | 44.07% | 2.01% |
| All kinds of fruits | 65.66 | 54.69 | 50.17 | 66.57 | 35.70 | 45.71 | -1.36% | 53.21% | 9.76% |
| Pulses | 66.50 | 106.79 | 139.41 | 121.30 | 77.46 | 171.76 | -45.17% | 37.87% | -18.84% |
| Onion | 63.93 | 55.77 | 34.10 | 51.80 | 48.21 | 32.35 | 23.41% | 15.69% | 5.40% |
| Spices | 44.05 | 42.69 | 31.73 | 43.15 | 40.50 | 29.44 | 2.07% | 5.42% | 7.76% |
| Second hand clothings | 1.61 | 0.56 | 0.99 | 0.15 | 0.32 | 44.75 | 953.66% | 73.45% | -97.79% |
| Drugs and medicines (finished) | 19.85 | 21.65 | 24.25 | 22.38 | 17.01 | 18.94 | -11.33% | 27.29% | 28.04% |
| Others | 309.92 | 293.51 | 3211.76 | 266.08 | 184.96 | 318.50 | 16.48% | 58.69% | 908.41% |
| B. Intermediate goods | 1116.87 | 899.16 | 1799.81 | 825.27 | 765.60 | 1664.93 | 35.33% | 17.45% | 8.10% |
| Coal | 57.94 | 37.52 | 58.29 | 27.26 | 24.78 | 35.27 | 112.60% | 51.40% | 65.26% |
| Cement | 1.72 | 7.51 | 10.63 | 5.11 | 5.75 | 10.82 | -66.44% | 30.68% | -1.70% |
| Clinker & limestone | 159.12 | 168.33 | 233.76 | 118.47 | 140.73 | 178.35 | 34.31% | 19.61% | 31.07% |
| B. P. sheet | 96.16 | 74.29 | 114.07 | 71.75 | 52.10 | 196.39 | 34.02% | 42.60% | -41.92% |
| Tin plate | 2.72 | 5.69 | 5.90 | 2.58 | 1.71 | 4.62 | 5.76% | 233.40% | 27.62% |
| Scrap Vessels | 224.19 | 118.36 | 412.93 | 141.82 | 171.06 | 377.09 | 58.08% | -30.81% | 9.50% |
| Iron and steel scrap | 260.45 | 168.84 | 449.68 | 151.60 | 133.83 | 323.65 | 71.80% | 26.16% | 38.94% |
| Non-ferrous metal | 40.96 | 45.42 | 98.79 | 51.09 | 50.68 | 109.59 | -19.82% | -10.39% | -9.85% |
| Paper and paper board | 104.86 | 93.44 | 145.85 | 89.10 | 68.30 | 124.69 | 17.69% | 36.80% | 16.97% |
| Others | 168.74 | 179.77 | 1799.81 | 166.50 | 116.65 | 304.45 | 1.34% | 54.11% | 491.17% |
| C. Industrial raw materials | 4404.86 | 4214.44 | 6630.72 | 3795.59 | 4035.30 | 5468.92 | 16.05% | 4.44% | 21.24% |
| Edible oil (Crude) & oil seeds | 293.77 | 238.93 | 489.13 | 170.21 | 167.41 | 638.47 | 72.60% | 42.72% | -23.39% |
| Textile fabrics (B/B & others) | 1821.85 | 1616.90 | 2414.56 | 1765.98 | 1720.31 | 1915.91 | 3.16% | -6.01% | 26.03% |
| Pharmaceutical raw materials | 147.33 | 146.72 | 160.81 | 148.13 | 126.42 | 125.17 | -0.54% | 16.05% | 28.48% |
| Raw cotton | 533.81 | 645.43 | 983.23 | 388.04 | 633.42 | 784.16 | 37.56% | 1.90% | 25.39% |
| Cotton yarn | 319.24 | 360.16 | 512.77 | 289.45 | 313.28 | 393.23 | 10.29% | 14.97% | 30.40% |
| Copra | 2.15 | 1.49 | 5.06 | 1.46 | 1.21 | 3.24 | 46.99% | 23.11% | 56.08% |
| Synthetic fibre & yarn | 170.58 | 202.15 | 274.70 | 175.57 | 173.31 | 234.83 | -2.84% | 16.64% | 16.98% |
| Chemicals & chem. products | 1116.13 | 1002.65 | 6630.72 | 856.75 | 899.94 | 1373.90 | 30.28% | 11.41% | 382.62% |

(continued on page-25)

Break-up of fresh opening, settlement and outstanding of import LCs

(US\$ in million)

| Sectors / Commodities | July-September, 2017 ^P | | | July-September, 2016 | | | Changes during July-September, 2017 over July-September, 2016 | | |
|---|-----------------------------------|-------------------|-----------------------------------|----------------------|-------------------|-----------------------------------|---|-------------------|-----------------------------------|
| | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period | Fresh opening of LCs | Settlement of LCs | Outstanding LCs at the end period |
| D. Capital machinery | 1320.85 | 1286.97 | 6002.80 | 1036.77 | 1808.36 | 5083.50 | 27.40% | -28.83% | 18.08% |
| Textile machinery | 214.46 | 207.74 | 705.44 | 129.73 | 162.97 | 573.54 | 65.31% | 27.47% | 23.00% |
| Leather / tannery | 2.44 | 2.87 | 9.97 | 4.84 | 4.09 | 34.72 | -49.54% | -29.69% | -71.29% |
| Jute industry | 2.41 | 2.11 | 11.28 | 0.47 | 3.86 | 3.41 | 418.72% | -45.29% | 231.33% |
| Garment industry | 187.52 | 183.66 | 771.34 | 171.93 | 197.72 | 543.99 | 9.07% | -7.11% | 41.79% |
| Pharmaceutical industry | 26.46 | 29.42 | 70.33 | 46.45 | 28.89 | 81.35 | -43.04% | 1.85% | -13.54% |
| Packing industry | 4.26 | 4.78 | 8.81 | 1.37 | 3.73 | 12.54 | 211.76% | 28.05% | -29.80% |
| Other industry | 883.29 | 856.37 | 4425.64 | 681.98 | 1407.10 | 3833.94 | 29.52% | -39.14% | 15.43% |
| E. Machinery for misc. inds. | 1750.90 | 1219.55 | 2372.47 | 1241.50 | 1257.40 | 1722.21 | 41.03% | -3.01% | 37.76% |
| Other machineries | 203.94 | 206.94 | 295.18 | 193.78 | 184.03 | 296.22 | 5.24% | 12.45% | -0.35% |
| Marine diesel engine | 5.62 | 5.83 | 43.56 | 1.82 | 8.05 | 44.28 | 209.39% | -27.60% | -1.64% |
| Computer & its accessories | 99.44 | 101.21 | 126.20 | 86.03 | 96.85 | 93.89 | 15.58% | 4.50% | 34.42% |
| Motor vehicle & motorcycle parts | 40.46 | 30.55 | 48.15 | 31.14 | 20.08 | 31.17 | 29.92% | 52.16% | 54.49% |
| Bicycle parts | 18.82 | 18.89 | 27.32 | 13.55 | 12.65 | 17.52 | 38.89% | 49.35% | 55.90% |
| Other iron and steel products | 115.48 | 132.38 | 171.99 | 129.96 | 145.73 | 178.91 | -11.14% | -9.16% | -3.87% |
| Motor vehicles | 373.51 | 259.18 | 409.60 | 265.64 | 214.51 | 212.85 | 40.61% | 20.83% | 92.44% |
| Other electronics components | 156.86 | 42.36 | 202.81 | 62.62 | 36.01 | 93.56 | 150.48% | 17.63% | 116.77% |
| Tractors & power tiller | 31.01 | 24.58 | 28.80 | 17.04 | 16.36 | 19.17 | 82.03% | 50.24% | 50.24% |
| Others | 705.76 | 397.65 | 1018.87 | 439.93 | 523.14 | 734.63 | 60.43% | -23.99% | 38.69% |
| F. Petroleum & petro.prodts. | 1024.08 | 597.77 | 812.64 | 599.05 | 498.18 | 632.11 | 70.95% | 19.99% | 28.56% |
| Crude | 302.08 | 103.09 | 235.40 | 103.74 | 33.00 | 170.17 | 191.19% | 212.35% | 38.33% |
| Refined | 722.00 | 494.69 | 577.24 | 495.31 | 465.17 | 461.94 | 45.77% | 6.34% | 24.96% |
| G. Others | 2223.11 | 1887.55 | 3703.60 | 1833.01 | 2303.31 | 3084.31 | 21.28% | -18.05% | 20.08% |
| Commercial sector | 945.03 | 740.10 | 1948.76 | 890.31 | 1531.34 | 1734.38 | 6.15% | -51.67% | 12.36% |
| Industrial sector | 1278.09 | 1147.45 | 1754.84 | 942.70 | 771.97 | 1349.92 | 35.58% | 48.64% | 30.00% |
| Total | 14703.16 | 11826.61 | 24533.80 | 10772.36 | 11609.91 | 19682.61 | 36.49% | 1.87% | 24.65% |
| of which back to back | 2021.40 | 1869.99 | 2762.10 | 1942.23 | 1921.84 | 2184.31 | 4.08% | -2.70% | 26.45% |

Source: Foreign Exchange Operations Department (FEOD), Bangladesh Bank.