

1. Selected Economic Indicators

I T E M S	Unit / Base	2017					
		Sep	Oct	Nov	Dec	Jan	Feb
1 Currency in Circulation	Billion Rs.	3,801.47	3,859.45	3,926.87	3,926.96	3,993.78	4,053.25
2 Broad Money (M2)	"	14,492.47	14,417.42	14,503.84	14,917.26	14,668.52	14,723.52
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.36	48.30	48.60	49.09	50.80	51.69
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.60	70.83	70.81	69.10	63.63	68.10
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.57	3.33	3.45	3.51	3.18	3.69
6 Weighted Average Deposits Rate – Outstanding Deposit	"	2.93	2.91	2.91	2.89	2.89	2.92
7 Weighted Average Lending Rate – Gross Disbursement *	"	6.92	7.01	7.07	7.04	7.11	7.01
8 Weighted Average Lending Rate – Outstanding Loans *	"	7.83	7.82	7.81	7.74	7.72	7.69
9 KIBOR – End Month (1 Month)**	"	6.01	6.02	6.01	6.06	6.23	6.25
10 KIBOR – Month Average (1 Month)**	"	6.01	6.01	6.02	6.04	6.06	6.24
11 Exports (BOP)	Million US \$	1,753	1,973	2,172	2,007	2,100	2,056
12 Imports (BOP)	"	4,006	4,455	4,662	4,479	4,930	4,307
13 Foreign Direct Investment (Net)	"	205	278	207	197	106	341
14 Foreign Portfolio Investment (Net)	"	28	25	(43)	2,468	95	(55)
15 Foreign Exchange Reserves	"	19,775	19,584	18,774	20,177	18,956	18,317
16 Workers' Remittances	"	1,293.88	1,654.45	1,576.72	1,723.57	1,638.72	1,450.17
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.5501	123.5714	124.2107	119.2084	115.1250	113.3144
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	89.2187	90.1051	90.3218	86.9509	83.9505	83.2897
19 Exchange Rate (End month)	Rs./US \$	105.3207	105.3441	105.3955	110.3007	110.4207	110.4510
20 Exchange Rate (Month average)	"	105.3328	105.3391	105.3626	108.6974	110.4030	110.4342
21 KSE 100 Index (Month end)	(1991=1,000)	42,409.3	39,617.2	40,010.4	40,471.5	44,049.1	43,239.5
22 Consumer Price Index (Overall)	(2007-08=100)	218.0	219.6	220.4	220.2	220.3	219.6
23 Consumer Price Index (Food)	"	238.4	239.9	240.8	239.4	236.9	234.3
24 CPI Inflation (Overall)***	%	3.9	3.8	4.0	4.6	4.4	3.8
25 CPI Inflation (Food)	"	2.4	2.2	2.4	3.8	3.7	2.2
26 CPI Inflation (Non Food)	"	4.9	4.9	5.1	5.1	4.9	4.9
27 Core Inflation (Non Food, Non Energy)	"	5.4	5.3	5.5	5.5	5.2	5.2
28 Core Inflation (20% Trimmed Mean)	"	4.1	4.0	4.2	4.7	4.6	4.3
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,424.31	3,431.05	3,445.8	3,469.8	3,472.6	3,483.3
30 FBR Tax Collection	"	321.07	269.58	271.05	416.07	273.50	262.46

1. Selected Economic Indicators

I T E M S	Unit / Base	2018						
		Mar	Apr	May	Jun	Jul	Aug	Sep
1 Currency in Circulation	Billion Rs.	4,098.60	4,190.28	4,367.86	4,387.83	4,413.60	4,618.60	4,378.52
2 Broad Money (M2)	"	15,283.30	15,182.68	15,403.06	15,997.16	15,626.66	15,929.52	16,023.79
3 Ratio of Scheduled Banks' Advances to Deposits	%	50.55	52.02	53.67	52.81	54.77	54.86	53.93
4 Ratio of Scheduled Banks' Investment to Deposits	"	54.51	63.41	54.92	62.61	62.03	54.31	51.23
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.50	3.40	3.46	3.98	3.99	4.85	4.47
6 Weighted Average Deposits Rate – Outstanding Deposit	"	2.95	2.91	2.92	3.00	3.15	3.44	3.51
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.00	7.22	7.16	7.45	7.72	7.94	8.12
8 Weighted Average Lending Rate–Outstanding Loans*	"	7.60	7.75	7.74	7.85	8.08	8.27	8.33
9 KIBOR – End Month (1 Month) **	"	6.28	6.24	6.61	6.78	7.72	7.76	8.17
10 KIBOR – Month Average (1 Month) **	"	6.27	6.23	6.32	6.74	7.01	7.74	7.86
11 Exports (BOP)	Million US \$	2,315	2,248	2,260	2,014	2,009	2,087	1,788
12 Imports (BOP)	"	4,939	4,949	5,165	5,123	5,493	4,460	3,803
13 Foreign Direct Investment (Net)	"	153	144	238	292	128	160	151
14 Foreign Portfolio Investment (Net)	"	(1)	(18)	(51)	(54)	(42)	(87)	(56)
15 Foreign Exchange Reserves	"	17,813	17,520	15,913	16,407	16,891	16,390	14,921
16 Workers' Remittances	"	1,772.77	1,650.59	1,771.24	1,594.41	1,929.20	2,037.33	1,452.43
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	111.7207	111.0917	113.5437	111.1798	108.3672	111.8440	111.1328
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	81.9310	80.0638	81.7094	79.7159	77.1095	78.7474	78.6198
19 Exchange Rate (End month)	Rs./US \$	115.1634	115.4655	115.4414	121.2883	123.4203	124.0141	124.1107
20 Exchange Rate (Month average)	"	112.0689	115.4216	115.4469	118.9055	124.3534	123.7896	124.0816
21 KSE 100 Index (Month end)	(1991=1,000)	45,560.3	45,488.9	42,846.5	41,910.9	42,712.4	41,742.2	40,998.6
22 Consumer Price Index (Overall)	(2007-08=100)	220.3	224.3	225.4	226.7	228.8	229.3	229.1
23 Consumer Price Index (Food)	"	233.7	237.1	239.4	241.4	242.7	243.3	241.7
24 CPI Inflation (Overall) ***	%	3.2	3.7	4.2	5.2	5.8	5.8	5.1
25 CPI Inflation (Food)	"	0.1	(0.2)	1.0	3.0	3.5	3.3	1.4
26 CPI Inflation (Non Food)	"	5.4	6.4	6.4	6.7	7.4	7.6	7.7
27 Core Inflation (Non Food, Non Energy)	"	5.8	7.0	7.0	7.1	7.6	7.7	8.0
28 Core Inflation (20% Trimmed Mean)	"	4.1	5.0	5.1	5.4	5.9	5.9	5.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,494.9	3,498.2	3,560.5	3,579.7	3,605.5	3,596.8	...
30 FBR Tax Collection	"	370.22	294.67	352.50	567.13	...	...	...

* Including Zero Markup (including interbank)

**Average of bid and offer

*** Inflation is calculated year on year basis.