

1. Selected Economic Indicators

I T E M S	Unit / Base	2013			2014		
		Oct	Nov	Dec	Jan	Feb	Mar
1 Currency in Circulation	Billion Rs.	2,150.6	2,134.6	2,086.7	2,137.7	2,137.1	2,116.9
2 Broad Money (M2)	"	8,941.8	9,090.9	9,385.7	9,279.6	9,297.1	9,384.4
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.76	48.94	48.45	48.94	48.49	48.59
4 Ratio of Scheduled Banks' Investment to Deposits	"	54.37	55.21	54.05	55.74	58.46	59.48
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.71	5.19	6.54	6.14	5.93	5.80
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.90	4.89	5.05	5.19	5.14	5.05
7 Weighted Average Lending Rate – Gross Disbursement *	"	10.38	10.00	10.54	11.02	10.66	10.53
8 Weighted Average Lending Rate – Outstanding Loans *	"	11.10	11.13	11.07	11.17	11.19	11.10
9 KIBOR – End Month (1 Month)	"	8.87	9.90	10.12	10.18	10.18	10.19
10 KIBOR – Month Average (1 Month)	"	9.18	9.15	9.91	9.91	9.94	10.01
11 Exports (BOP)	Million US \$	2,072	1,838	2,347	2,134	2,057	2,091
12 Imports (BOP)	"	3,609	3,230	3,631	3,611	3,177	3,377
13 Foreign Private Direct Investment (Net)	"	52.8	47.1	85.4	106.9	79.2	63.5
14 Foreign Private Portfolio Investment (Net)	"	33.6	(73.0)	17.5	31.5	1.1	(5.4)
15 Gold and Foreign Exchange Reserves	"	9,640	8,122	8,685	8,408	9,439	10,421
16 Workers' Remittances	"	1,347.67	1,129.70	1,384.71	1,245.97	1,209.54	1,337.25
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	52.1330	51.8823	52.0760	53.2075	101.6835	107.0990
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	101.7202	102.5424	101.4627	104.2331	81.2341	85.0913
19 Exchange Rate (end month)	Rs./US \$	106.7319	108.3849	105.5925	105.3381	104.8778	97.9930
20 Exchange Rate (month average)	"	106.1966	107.5054	106.9710	105.3857	105.0605	99.9777
21 KSE 100 Index (month end)	(1991=1,000)	22,775.85	24,302.19	25,261.14	26,784.34	25,783.28	27,159.91
22 Consumer Price Index (overall)	(2007-08=100)	188.82	191.21	188.68	189.60	189.00	190.82
23 Consumer Price Index (Foods)	"	212.61	218.16	210.89	210.81	208.74	213.11
24 CPI Inflation (overall)*	%	9.1	10.9	9.2	7.9	7.9	8.5
25 CPI Inflation (Foods)	"	9.8	13.0	9.3	7.2	7.6	9.3
26 CPI Inflation (Non Foods)	"	8.6	9.4	9.1	8.4	8.2	8.0
27 Core Inflation (Non Foods, Non Energy)	"	8.4	8.5	8.2	8.1	7.8	7.6
28 Core Inflation (20% Trimmed Mean)	"	9.0	9.2	8.7	8.2	8.1	8.1
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,459.6	2,476.6	2,454.1	2,492.8	2,523.9	2,543.4
30 FBR Tax Collection	"	153.3	171.2	231.5	165.9	163.2	214.1

1. Selected Economic Indicators

I T E M S	Unit / Base	2014						
		Apr	May	Jun	Jul	Aug	Sep	Oct
1 Currency in Circulation	Billion Rs.	2,125.5	2,158.9	2,177.9	2,313.0	2,205.7	2,261.8	2,329.2
2 Broad Money (M2)	"	9,309.1	9,548.5	9,968.0	9,807.1	9,819.9	9,962.0	10,041.8
3 Ratio of Scheduled Banks' Advances to Deposits	%	48.35	49.13	47.66	47.69	46.88	47.90	47.58
4 Ratio of Scheduled Banks' Investment to Deposits	"	58.88	54.09	53.95	55.21	53.80	55.61	55.06
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.78	5.70	4.93	5.95	5.36	5.08	5.96
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.04	5.05	4.75	5.11	5.17	4.79	5.11
7 Weighted Average Lending Rate–Gross Disbursement*	"	10.81	10.59	10.37	10.38	10.33	9.70	10.48
8 Weighted Average Lending Rate–Outstanding Loans*	"	11.10	11.15	11.10	11.06	10.92	11.10	10.92
9 KIBOR – End Month (1 Month)	"	10.13	10.13	9.98	9.95	9.99	10.18	10.04
10 KIBOR – Month Average (1 Month)	"	10.12	10.10	9.98	9.96	10.00	10.05	10.04
11 Exports (BOP)	Million US \$	2,121	2,137	2,090	1,900	1,886	2,195	2,090
12 Imports (BOP)	"	3,326	3,574	3,578	4,002	3,906	4,002	3,630
13 Foreign Private Direct Investment (Net)	"	81.1	610.9	188.6	24.0	63.1	82.4	254.3
14 Foreign Private Portfolio Investment (Net)	"	2,115.2	121.7	403.0	67.0	18.5	55.9	5.0
15 Gold and Foreign Exchange Reserves	"	12,761	13,966	14,407	1,4395	14,144	13,996	13,842
16 Workers' Remittances	"	1,215.90	1,438.36	1,499.28	1,649.39	1,328.71	1,716.59	1,383.13
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	110.9051	109.1263	110.1286	111.8461	111.3853	110.8417	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	86.9195	85.8848	86.2525	86.0362	85.5282	84.9342	
19 Exchange Rate (end month)	Rs./US \$	98.4003	98.5988	98.6524	98.6846	101.8817	102.4950	102.8067
20 Exchange Rate (month average)	"	97.4928	98.5947	98.4679	98.6543	100.0897	102.3425	102.7537
21 KSE 100 Index (month end)	(1991=1,000)	28,912.98	29,737.69	29,652.53	30,314.07	28,567.74	29,726.39	30,376.53
22 Consumer Price Index (overall)	(2007-08=100)	194.06	193.55	194.74	198.05	198.70	199.40	199.81
23 Consumer Price Index (Foods)	"	217.33	214.75	216.98	222.80	224.05	224.12	223.74
24 CPI Inflation (overall)**	%	9.2	8.3	8.2	7.9	7.0	7.7	5.8
25 CPI Inflation (Foods)	"	9.9	7.4	7.4	7.0	5.6	7.2	5.2
26 CPI Inflation (Non Foods)	"	8.7	9.0	8.9	8.5	8.1	8.0	6.2
27 Core Inflation (Non Foods, Non Energy)	"	8.5	8.7	8.7	8.3	7.8	8.0	7.8
28 Core Inflation (20% Trimmed Mean)	"	9.0	8.3	7.9	7.6	7.1	7.1	6.0
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,565.3	2,570.0	2,602.8	2,624.2	2,653.9	2,668.9	2,685.6
30 FBR Tax Collection	"	170.2	208.2	301.4	124.3	178.9	234.7	

* Including Zero Markup

** Inflation is calculated year on year basis.