

# 1. Selected Economic Indicators

I T E M S	Unit / Base	2013					2014
		Aug	Sep	Oct	Nov	Dec	Jan
1 Currency in Circulation	Billion Rs.	2,010.6	1,984.3	2,150.6	2,134.6	2,086.7	2,137.7
2 Broad Money (M2)	"	8,838.8	8,879.3	8,941.8	9,090.9	9,385.7	9,279.6
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.23	47.76	47.76	48.94	48.45	48.94
4 Ratio of Scheduled Banks' Investment to Deposits	"	51.69	54.37	54.37	55.21	54.05	55.74
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.22	5.08	5.71	5.19	6.54	6.14
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.83	4.79	4.90	4.89	5.05	5.19
7 Weighted Average Lending Rate – Gross Disbursement *	"	9.69	9.70	10.38	10.00	10.54	11.02
8 Weighted Average Lending Rate – Outstanding Loans *	"	11.11	11.10	11.10	11.13	11.07	11.17
9 KIBOR – End Month (1 Month)	"	8.77	9.17	8.87	9.90	10.12	10.18
10 KIBOR – Month Average (1 Month)	"	8.76	8.78	9.18	9.15	9.91	9.91
11 Exports (BOP)	Million US \$	2,013	2,065	2,072	1,838	2,347	2,134
12 Imports ( BOP)	"	3,441	3,691	3,609	3,230	3,631	3,611
13 Foreign Private Direct Investment (Net)	"	2.5	92.5	52.8	47.1	85.4	106.9
14 Foreign Private Portfolio Investment (Net)	"	23.0	30.2	33.6	(73.0)	17.5	31.5
15 Gold and Foreign Exchange Reserves	"	10,321	9,765	9,640	8,122	8,685	8,408
16 Workers' Remittances	"	1,240.14	1,283.41	1,347.67	1,129.70	1,384.71	1,245.97
17 Real Effective Exchange Rate (REER)–Month Average	(2005 = 100)	54.5133	53.1372	52.1330	51.8823	52.0760	53.2075
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	105.1960	101.6996	101.7202	102.5424	101.4627	104.2331
19 Exchange Rate (end month)	Rs./US \$	104.3993	105.7663	106.7319	108.3849	105.5925	105.3381
20 Exchange Rate (month average)	"	102.9331	105.2488	106.1966	107.5054	106.9710	105.3857
21 KSE 100 Index (month end)	(1991=1,000)	22,160.85	21,832.68	22,775.85	24,302.19	25,261.14	26,784.34
22 Consumer Price Index (overall)	(2007-08=100)	185.71	185.18	188.82	191.21	188.68	189.60
23 Consumer Price Index (Foods )	"	212.27	209.09	212.61	218.16	210.89	210.81
24 CPI Inflation (overall)*	%	8.5	7.4	9.1	10.9	9.2	7.9
25 CPI Inflation (Foods)	"	10.3	7.9	9.8	13.0	9.3	7.2
26 CPI Inflation (Non Foods)	"	7.3	7.0	8.6	9.4	9.1	8.4
27 Core Inflation (Non Foods, Non Energy)	"	8.5	8.7	8.4	8.5	8.2	8.1
28 Core Inflation (20% Trimmed Mean)	"	7.9	7.6	9.0	9.2	8.7	8.2
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,426.8	2,439.6	2,459.6	2,476.6	2,454.1	2,492.8
30 FBR Tax Collection	"	147.2	203.6	153.3	171.2	231.5	165.9

# 1. Selected Economic Indicators

I T E M S	Unit / Base	2014						
		Feb	Mar	Apr	May	Jun	Jul	Aug
1 Currency in Circulation	Billion Rs.	2,137.1	2,116.9	2,125.5	2,158.9	2,177.9	2,313.0	2,205.7
2 Broad Money (M2)	"	9,297.1	9,384.4	9,309.1	9,548.5	9,968.0	9,807.1	9,819.9
3 Ratio of Scheduled Banks' Advances to Deposits	%	48.49	48.59	48.35	49.13	47.66	47.69	47.69
4 Ratio of Scheduled Banks' Investment to Deposits	"	58.46	59.48	58.88	54.09	53.95	55.21	55.21
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.93	5.80	5.78	5.70	4.93	5.95	5.36
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.14	5.05	5.04	5.05	4.75	5.11	5.17
7 Weighted Average Lending Rate–Gross Disbursement*	"	10.66	10.53	10.81	10.59	10.37	10.38	10.33
8 Weighted Average Lending Rate–Outstanding Loans*	"	11.19	11.10	11.10	11.15	11.10	11.06	10.92
9 KIBOR – End Month (1 Month)	"	10.18	10.19	10.13	10.13	9.98	9.95	9.99
10 KIBOR – Month Average (1 Month)	"	9.94	10.01	10.12	10.10	9.98	9.96	10.00
11 Exports (BOP)	Million US \$	2,057	2,091	2,121	2,137	2,090	1,900	1,849
12 Imports (BOP)	"	3,177	3,377	3,326	3,574	3,578	4,002	3,906
13 Foreign Private Direct Investment (Net)	"	79.2	63.5	81.1	610.9	188.6	24.0	63.1
14 Foreign Private Portfolio Investment (Net)	"	1.1	(5.4)	2,115.2	121.7	403.0	67.0	18.5
15 Gold and Foreign Exchange Reserves	"	9,439	10,421	12,761	13,966	14,407	1,4395	1,4144
16 Workers' Remittances	"	1,209.54	1,337.25	1,215.90	1,438.36	1,499.28	1,649.39	1,328.71
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	101.6835	107.0990	110.9051	109.1263	110.1286	111.8531	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	81.2341	85.0913	86.9195	85.8848	86.2525	86.0362	
19 Exchange Rate (end month)	Rs./US \$	104.8778	97.9930	98.4003	98.5988	98.6524	98.6846	101.8817
20 Exchange Rate (month average)	"	105.0605	99.9777	97.4928	98.5947	98.4679	98.6543	100.0897
21 KSE 100 Index (month end)	(1991=1,000)	25,783.28	27,159.91	28,912.98	29,737.69	29,652.53	30,314.07	28,567.74
22 Consumer Price Index (overall)	(2007-08=100)	189.00	190.82	194.06	193.55	194.74	198.05	198.70
23 Consumer Price Index (Foods )	"	208.74	213.11	217.33	214.75	216.98	222.80	224.05
24 CPI Inflation (overall)**	%	7.9	8.5	9.2	8.3	8.2	7.9	7.0
25 CPI Inflation (Foods)	"	7.6	9.3	9.9	7.4	7.4	7.0	5.6
26 CPI Inflation (Non Foods)	"	8.2	8.0	8.7	9.0	8.9	8.5	8.1
27 Core Inflation (Non Foods, Non Energy)	"	7.8	7.6	8.5	8.7	8.7	8.3	7.8
28 Core Inflation (20% Trimmed Mean)	"	8.1	8.1	9.0	8.3	7.9	7.6	7.1
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,523.9	2,543.4	2,565.3	2,570.0	2,602.8	2,624.2	2,653.9
30 FBR Tax Collection	"	163.2	214.1	170.2	208.2			

\* Including Zero Markup

\*\* Inflation is calculated year on year basis.