

# 1. Selected Economic Indicators

I T E M S	Unit / Base	2014					
		Mar	Apr	May	Jun	Jul	Aug
1 Currency in Circulation	Billion Rs.	2,116.9	2,125.5	2,158.9	2,177.9	2,313.0	2,205.7
2 Broad Money (M2)	"	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	%	48.59	48.35	49.13	47.66	47.69	46.88
4 Ratio of Scheduled Banks' Investment to Deposits	"	59.48	58.88	54.09	53.95	55.21	53.80
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.80	5.78	5.70	4.93	5.95	5.36
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.05	5.04	5.05	4.75	5.11	5.17
7 Weighted Average Lending Rate – Gross Disbursement *	"	10.53	10.81	10.59	10.37	10.38	10.33
8 Weighted Average Lending Rate – Outstanding Loans *	"	11.10	11.10	11.15	11.10	11.06	10.92
9 KIBOR – End Month (1 Month)	"	10.19	10.13	10.13	9.98	9.95	9.99
10 KIBOR – Month Average (1 Month)	"	10.01	10.12	10.10	9.98	9.96	10.00
11 Exports (BOP)	Million US \$	2,092	2,097	2,133	2,102	1,911	1,884
12 Imports (BOP)	"	3,354	3,329	3,531	3,582	4,023	3,876
13 Foreign Private Direct Investment (Net)	"	63.5	81.1	610.9	188.6	24.0	63.1
14 Foreign Private Portfolio Investment (Net)	"	(5.4)	2,115.2	121.7	403.0	67.0	18.5
15 Gold and Foreign Exchange Reserves	"	10,422	12,760	13,957	14,407	14,393	14,143
16 Workers' Remittances	"	1,337.89	1,311.85	1,440.47	1,499.33	1,649.39	1,328.71
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	107.0992	110.9051	109.1263	110.1399	111.8370	111.3837
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	85.0913	86.9195	85.8848	86.2525	86.0362	85.5282
19 Exchange Rate (end month)	Rs./US \$	97.9930	98.4003	98.5988	98.6524	98.6846	101.8817
20 Exchange Rate (month average)	"	99.9777	97.4928	98.5947	98.4679	98.6543	100.0897
21 KSE 100 Index (month end)	(1991=1,000)	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)	190.82	194.06	193.55	194.74	198.05	198.70
23 Consumer Price Index (Food)	"	213.11	217.33	214.75	216.98	222.80	224.05
24 CPI Inflation (overall)*	%	8.5	9.2	8.3	8.2	7.9	7.0
25 CPI Inflation (Food)	"	9.3	9.9	7.4	7.4	7.0	5.6
26 CPI Inflation (Non Food)	"	8.0	8.7	9.0	8.9	8.5	8.1
27 Core Inflation (Non Food, Non Energy)	"	7.6	8.5	8.7	8.7	8.3	7.8
28 Core Inflation (20% Trimmed Mean)	"	8.1	9.0	8.3	7.9	7.6	7.1
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,543.4	2,565.3	2,570.0	2,602.8	2,624.2	2,653.9
30 FBR Tax Collection	"	214.1	170.2	208.2	301.4	124.3	178.9

# 1. Selected Economic Indicators

I T E M S	Unit / Base	2014				2015		
		Sep	Oct	Nov	Dec	Jan	Feb	Mar
1 Currency in Circulation	Billion Rs.	2,261.8	2,328.5	2,339.0	2,301.6	2,370.9	2,404.8	2,411.4
2 Broad Money (M2)	"	9,962.0	10,041.1	10,047.4	10,410.8	10,328.3	10,352.1	10,536.1
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.90	47.58	48.63	48.21	47.52	47.15	46.85
4 Ratio of Scheduled Banks' Investment to Deposits	"	55.61	55.06	59.29	61.23	64.07	65.79	67.04
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.08	5.96	5.59	5.97	5.78	5.36	6.36
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.79	5.11	5.11	4.90	4.94	4.66	5.32
7 Weighted Average Lending Rate–Gross Disbursement*	"	9.70	10.48	10.41	10.28	10.35	9.50	11.14
8 Weighted Average Lending Rate–Outstanding Loans*	"	11.10	10.92	10.93	10.92	10.73	10.55	12.05
9 KIBOR – End Month (1 Month)	"	10.18	10.04	9.58	9.65	8.51	8.25	7.76
10 KIBOR – Month Average (1 Month)	"	10.05	10.04	9.74	9.61	9.22	8.34	8.03
11 Exports (BOP)	Million US \$	2,166	2,090	1,867	2,270	2,014	1,868	2,053
12 Imports (BOP)	"	4,084	3,532	3,080	3,420	2,949	2,776	3,136
13 Foreign Private Direct Investment (Net)	"	82.4	254.3	20.6	106.3	16.3	74.9	94.7
14 Foreign Private Portfolio Investment (Net)	"	55.9	5.0	35.8	945.7	15.3	12.7	(105.6)
15 Gold and Foreign Exchange Reserves	"	13,999	13,831	13,125	15,550	15,710	16,576	16,797
16 Workers' Remittances	"	1,716.59	1,383.13	1,320.62	1,583.23	1,377.14	1,391.69	1,576.97
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	110.6000	111.6058	113.8189	115.5315	118.7069	117.2229	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	84.9342	85.5389	87.4619	89.5899	91.5016	91.6870	
19 Exchange Rate (end month)	Rs./US \$	102.4950	102.8067	101.6742	100.4270	101.0020	101.7371	101.6503
20 Exchange Rate (month average)	"	102.3425	102.7537	101.7874	100.8234	100.6834	101.3651	101.7598
21 KSE 100 Index (month end)	(1991=1,000)	29,726.39	30,376.53	31,197.98	32,131.28	34,443.87	33,632.19	30,233.87
22 Consumer Price Index (overall)	(2007-08=100)	199.40	199.81	198.79	196.79	196.95	195.13	195.57
23 Consumer Price Index (Food)	"	224.12	223.74	222.74	218.08	217.10	213.15	214.25
24 CPI Inflation (overall)**	%	7.7	5.8	4.0	4.3	3.9	3.2	2.5
25 CPI Inflation (Food)	"	7.2	5.2	2.1	3.4	3.0	2.1	0.5
26 CPI Inflation (Non Food)	"	8.0	6.2	5.4	4.9	4.5	4.0	3.9
27 Core Inflation (Non Food, Non Energy)	"	8.0	7.8	6.9	6.7	6.4	6.2	5.9
28 Core Inflation (20% Trimmed Mean)	"	7.1	6.0	5.3	5.2	4.8	4.2	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,668.9	2,685.6	2,775.8	2,798.4	2,832.8	2,849.4	2,871.8
30 FBR Tax Collection	"	234.7	182.9	180.9	270.3	173.4	192.7	

\* Including Zero Markup

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