

1. Selected Economic Indicators

I T E M S	Unit / Base	2014					2015
		Aug	Sep	Oct	Nov	Dec	Jan
1 Currency in Circulation	Billion Rs.	2,205.7	2,261.8	2,328.5	2,339.0	2,301.6	2,370.9
2 Broad Money (M2)	"	9,819.9	9,962.0	10,041.1	10,047.4	10,410.8	10,328.3
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.88	47.90	47.58	48.63	48.21	47.52
4 Ratio of Scheduled Banks' Investment to Deposits	"	53.80	55.61	55.06	59.29	61.23	64.07
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.36	5.08	5.96	5.59	5.97	5.78
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.17	4.79	5.11	5.11	4.90	4.94
7 Weighted Average Lending Rate – Gross Disbursement *	"	10.33	9.70	10.48	10.41	10.28	10.35
8 Weighted Average Lending Rate – Outstanding Loans *	"	10.92	11.10	10.92	10.93	10.92	10.73
9 KIBOR – End Month (1 Month)	"	9.99	10.18	10.04	9.58	9.65	8.51
10 KIBOR – Month Average (1 Month)	"	10.00	10.05	10.04	9.74	9.61	9.22
11 Exports (BOP)	Million US \$	1,880	2,160	2,088	1,861	2,256	1,965
12 Imports (BOP)	"	3,886	3,992	3,536	3,073	3,480	2,962
13 Foreign Private Direct Investment (Net)	"	63.1	82.4	254.3	20.6	106.3	16.3
14 Foreign Private Portfolio Investment (Net)	"	18.5	55.9	5.0	35.8	945.7	15.3
15 Gold and Foreign Exchange Reserves	"	14,143	13,999	13,831	13,125	15,550	15,710
16 Workers' Remittances	"	1,350.86	1,716.59	1,383.13	1,320.62	1,583.23	1,377.14
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	111.3837	110.6001	111.6061	113.8194	115.5307	118.7062
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	85.5282	84.9342	85.5389	87.4619	89.5899	91.5016
19 Exchange Rate (end month)	Rs./US \$	101.8817	102.4950	102.8067	101.6742	100.4270	101.0020
20 Exchange Rate (month average)	"	100.0897	102.3425	102.7537	101.7874	100.8234	100.6834
21 KSE 100 Index (month end)	(1991=1,000)	28,567.74	29,726.39	30,376.53	31,197.98	32,131.28	34,443.87
22 Consumer Price Index (overall)	(2007-08=100)	198.70	199.40	199.81	198.79	196.79	196.95
23 Consumer Price Index (Food)	"	224.05	224.12	223.74	222.74	218.08	217.10
24 CPI Inflation (overall) *	%	7.0	7.7	5.8	4.0	4.3	3.9
25 CPI Inflation (Food)	"	5.6	7.2	5.2	2.1	3.4	3.0
26 CPI Inflation (Non Food)	"	8.1	8.0	6.2	5.4	4.9	4.5
27 Core Inflation (Non Food, Non Energy)	"	7.8	8.0	7.8	6.9	6.7	6.4
28 Core Inflation (20% Trimmed Mean)	"	7.1	7.1	6.0	5.3	5.2	4.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,653.9	2,668.9	2,685.6	2,775.8	2,798.4	2,832.8
30 FBR Tax Collection	"	178.9	234.7	182.9	180.9	270.3	173.4

1. Selected Economic Indicators

I T E M S	Unit / Base	2015						
		Feb	Mar	Apr	May	Jun	Jul	Aug
1 Currency in Circulation	Billion Rs.	2,404.8	2,411.4	2,450.0	2,489.4	2,554.7	2,728.9	2,702.3
2 Broad Money (M2)	"	10,352.1	10,536.1	10,496.0	10,849.8	11,283.6	11,184.3	11,063.4
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.15	46.85	45.94	46.45	45.07	45.27	45.57
4 Ratio of Scheduled Banks' Investment to Deposits	"	65.79	67.04	65.76	62.78	63.59	66.73	69.76
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.36	5.22	5.15	4.83	4.63	5.00	4.97
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.66	4.55	4.38	4.26	3.89	3.95	3.85
7 Weighted Average Lending Rate–Gross Disbursement*	"	9.50	9.31	8.85	8.61	8.24	7.88	7.78
8 Weighted Average Lending Rate–Outstanding Loans*	"	10.55	10.47	9.95	9.85	9.63	9.42	9.36
9 KIBOR – End Month (1 Month)	"	8.25	7.76	7.51	6.56	6.75	6.67	6.74
10 KIBOR – Month Average (1 Month)	"	8.34	8.03	7.64	7.13	6.58	6.68	6.72
11 Exports (BOP)	Million US \$	1,854	2,049	2,067	1,878	2,110	1,765	1,773
12 Imports (BOP)	"	2,835	3,272	3,037	3,417	3,584	3,551	3,144
13 Foreign Private Direct Investment (Net)	"	74.9	94.7	114.9	(7.0)	(93.9)	75.0	44.3
14 Foreign Private Portfolio Investment (Net)	"	12.7	(105.6)	723.1	41.9	26.0	(24.7)	(67.8)
15 Gold and Foreign Exchange Reserves	"	16,576	16,796	17,751	16,935	18,690	18,631	18,387
16 Workers' Remittances	"	1,391.69	1,576.97	1,640.58	1,663.10	1,821.28	1,663.61	1,527.06
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	117.2253	118.4944	119.5321	118.6664	119.8729	121.5900	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.6870	92.8900	92.6468	91.5188	91.9919	92.9235	
19 Exchange Rate (end month)	Rs./US \$	101.7371	101.6503	101.6836	101.9117	101.7259	101.7456	103.9047
20 Exchange Rate (month average)	"	101.3651	101.7598	101.7004	101.8043	101.7725	101.7194	102.3361
21 KSE 100 Index (month end)	(1991=1,000)	33,632.19	30,233.87	33,729.96	33,056.79	34,398.86	35,741.52	34,726.51
22 Consumer Price Index (overall)	(2007-08=100)	195.13	195.57	198.16	199.66	200.89	201.62	202.1
23 Consumer Price Index (Food)	"	213.15	214.25	217.26	221.22	223.84	224.14	224.9
24 CPI Inflation (overall)**	%	3.2	2.5	2.1	3.2	3.2	1.8	1.7
25 CPI Inflation (Food)	"	2.1	0.5	0.0	3.0	3.2	0.6	0.4
26 CPI Inflation (Non Food)	"	4.0	3.9	3.7	3.3	3.2	2.7	2.7
27 Core Inflation (Non Food, Non Energy)	"	6.2	5.9	5.4	4.9	4.6	4.1	4.1
28 Core Inflation (20% Trimmed Mean)	"	4.2	3.8	3.1	3.9	3.8	2.8	2.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,849.4	2,871.8	2,880.2	2,911.8	2,939.9	2,956.5	2,991.2
30 FBR Tax Collection	"	192.7	237.1	198.5	234.5	381.8	147.5	179.7

* Including Zero Markup

** Inflation is calculated year on year basis.