

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					
		Feb	Mar	Apr	May	Jun	Jul
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 Broad Money (M2)	"	10,350.6	10,534.7	10,494.6	10,848.4	11,282.1	11,183.0
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.15	46.85	45.94	46.45	45.07	45.27
4 Ratio of Scheduled Banks' Investment to Deposits	"	65.79	67.04	65.76	62.78	63.59	66.73
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.36	5.22	5.15	4.83	4.63	5.00
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.66	4.55	4.38	4.26	3.89	3.95
7 Weighted Average Lending Rate – Gross Disbursement *	"	9.50	9.31	8.85	8.61	8.24	7.88
8 Weighted Average Lending Rate – Outstanding Loans *	"	10.55	10.47	9.95	9.85	9.63	9.42
9 KIBOR – End Month (1 Month)	"	8.25	7.76	7.51	6.56	6.75	6.67
10 KIBOR – Month Average (1 Month)	"	8.34	8.03	7.64	7.13	6.58	6.68
11 Exports (BOP)	Million US \$	1,853	2,049	2,067	1,880	2,111	1,757
12 Imports (BOP)	"	2,799	3,294	3,045	3,447	3,577	3,586
13 Foreign Private Direct Investment (Net)	"	74.9	94.7	114.9	(7.0)	(93.9)	75.0
14 Foreign Private Portfolio Investment (Net)	"	12.7	(105.6)	723.1	41.9	26.0	(24.7)
15 Gold and Foreign Exchange Reserves	"	16,138	16,662	17,685	17,012	18,699	18,817
16 Workers' Remittances	"	1,420.54	1,608.51	1,640.05	1,663.32	1,821.68	1,663.61
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	117.2273	118.4894	119.5259	118.6541	119.8635	121.5746
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.6870	92.8900	92.6468	91.5188	91.9919	92.9237
19 Exchange Rate (end month)	Rs./US \$	101.7371	101.6503	101.6836	101.9117	101.7259	101.7456
20 Exchange Rate (month average)	"	101.3651	101.7598	101.7004	101.8043	101.7725	101.7194
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
22 Consumer Price Index (overall)	(2007-08=100)	195.13	195.57	198.16	199.66	200.89	201.91
23 Consumer Price Index (Food)	"	213.15	214.25	217.26	221.22	223.84	224.14
24 CPI Inflation (overall)*	%	3.2	2.5	2.1	3.2	3.2	1.9
25 CPI Inflation (Food)	"	2.1	0.5	0.0	3.0	3.2	0.6
26 CPI Inflation (Non Food)	"	4.0	3.9	3.7	3.3	3.2	2.9
27 Core Inflation (Non Food, Non Energy)	"	6.2	5.9	5.4	4.9	4.6	4.1
28 Core Inflation (20% Trimmed Mean)	"	4.2	3.8	3.1	3.9	3.8	3.0
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
30 FBR Tax Collection	"	192.7	237.1	198.5	234.5	381.8	148.6

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					2016	
		Aug	Sep	Oct	Nov	Dec	Jan	Feb
1 Currency in Circulation	Billion Rs.	2,702.3	2,970.4	2,864.1	2,888.1	2,880.2	2,943.7	2,987.8
2 Broad Money (M2)	"	11,062.0	11,401.9	11,287.0	11,339.5	11,761.9	11,598.8	11,641.7
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.57	45.54	45.92	46.11	46.50	46.54	46.57
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.76	71.47	71.42	72.32	72.28	72.48	74.79
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.97	4.90	4.35	4.03	4.58	4.10	4.25
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.85	3.80	3.62	3.49	3.48	3.47	3.41
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.78	7.78	7.57	7.32	7.28	7.15	7.28
8 Weighted Average Lending Rate–Outstanding Loans*	"	9.36	9.18	8.96	8.78	8.67	8.59	8.55
9 KIBOR – End Month (1 Month)	"	6.74	6.33	6.26	6.26	6.27	6.22	6.25
10 KIBOR – Month Average (1 Month)	"	6.72	6.46	6.26	6.24	6.26	6.24	6.25
11 Exports (BOP)	Million US \$	1,739	1,825	1,807	1,741	1,949	1,708	1,871
12 Imports (BOP)	"	3,201	3,234	3,204	3,097	3,737	3,257	2,990
13 Foreign Private Direct Investment (Net)	"	44.3	96.9	134.6	157.3	83.9	23.9	103.0
14 Foreign Private Portfolio Investment (Net)	"	(67.8)	463.4	(21.1)	(83.9)	(44.5)	(72.4)	(33.5)
15 Gold and Foreign Exchange Reserves	"	18,472	20,074	19,845	19,838	20,812	20,294	20,345
16 Workers' Remittances	"	1,527.06	1,775.87	1,539.96	1,591.75	1,637.06	1,462.87	1,516.39
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	122.2392	120.0420	119.5589	121.2394	121.6893	123.2169	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	93.3048	91.9056	91.1577	91.7681	92.5797	93.2670	
19 Exchange Rate (end month)	Rs./US \$	103.9047	104.3494	105.3603	105.4083	104.7023	104.8442	104.5977
20 Exchange Rate (month average)	"	102.3361	104.2068	104.4807	105.3726	104.6578	104.8388	104.6232
21 KSE 100 Index (month end)	(1991=1,000)	34,726.51	32,287.41	34,261.61	32,255.20	32,816.31	31,298.60	31,369.51
22 Consumer Price Index (overall)	(2007-08=100)	202.25	202.04	203.03	204.22	203.06	203.49	202.98
23 Consumer Price Index (Food)	"	224.86	223.87	224.86	227.55	223.90	222.58	221.07
24 CPI Inflation (overall)**	%	1.8	1.3	1.6	2.7	3.2	3.3	4.0
25 CPI Inflation (Food)	"	0.4	-0.1	0.5	2.2	2.7	2.5	3.7
26 CPI Inflation (Non Food)	"	2.8	2.4	2.4	3.1	3.6	3.9	4.2
27 Core Inflation (Non Food, Non Energy)	"	4.1	3.4	3.4	4.0	4.1	4.3	4.5
28 Core Inflation (20% Trimmed Mean)	"	2.8	2.8	2.8	2.9	2.7	3.0	3.6
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,991.2	3,028.2	3,045.8	3,064.2	3,081.4	3,097.8	3,114.1
30 FBR Tax Collection	"	182.0	269.5	223.8	225.0			

* Including Zero Markup

** Inflation is calculated year on year basis.