

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					
		Jun	Jul	Aug	Sep	Oct	Nov
1 Currency in Circulation	Billion Rs.	2,554.7	2,728.9	2,702.3	2,970.4	2,864.1	2,888.1
2 Broad Money (M2)	"	11,282.1	11,183.0	11,062.0	11,401.9	11,287.0	11,339.5
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.07	45.27	45.57	45.54	45.92	46.11
4 Ratio of Scheduled Banks' Investment to Deposits	"	63.59	66.73	69.76	71.47	71.42	72.32
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.63	5.00	4.97	4.90	4.35	4.03
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.89	3.95	3.85	3.80	3.62	3.49
7 Weighted Average Lending Rate – Gross Disbursement *	"	8.24	7.88	7.78	7.78	7.57	7.32
8 Weighted Average Lending Rate – Outstanding Loans *	"	9.63	9.42	9.36	9.18	8.96	8.78
9 KIBOR – End Month (1 Month)	"	6.75	6.67	6.74	6.33	6.26	6.26
10 KIBOR – Month Average (1 Month)	"	6.58	6.68	6.72	6.46	6.26	6.24
11 Exports (BOP)	Million US \$	2,111	1,757	1,739	1,825	1,786	1,746
12 Imports (BOP)	"	3,577	3,586	3,201	3,234	3,208	3,154
13 Foreign Private Direct Investment (Net)	"	(93.9)	75.0	44.3	96.9	134.6	157.3
14 Foreign Private Portfolio Investment (Net)	"	26.0	(24.7)	(67.8)	463.4	(21.1)	(83.9)
15 Foreign Exchange Reserves	"	18,699	18,817	18,472	20,074	19,845	19,838
16 Workers' Remittances	"	1,821.68	1,663.61	1,527.06	1,775.87	1,539.96	1,591.75
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	119.8635	121.5842	122.2542	120.0421	119.5611	121.2388
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.9919	92.9237	93.3048	91.9056	91.1577	91.7681
19 Exchange Rate (end month)	Rs./US \$	101.7259	101.7456	103.9047	104.3494	105.3603	105.4083
20 Exchange Rate (month average)	"	101.7725	101.7194	102.3361	104.2068	104.4807	105.3726
21 KSE 100 Index (month end)	(1991=1,000)	34,398.86	35,741.52	34,726.51	32,287.41	34,261.61	32,255.20
22 Consumer Price Index (overall)	(2007-08=100)	200.89	201.91	202.25	202.04	203.03	204.22
23 Consumer Price Index (Food)	"	223.84	224.14	224.86	223.87	224.86	227.55
24 CPI Inflation (overall)*	%	3.2	1.9	1.8	1.3	1.6	2.7
25 CPI Inflation (Food)	"	3.2	0.6	0.4	-0.1	0.5	2.2
26 CPI Inflation (Non Food)	"	3.2	2.9	2.8	2.4	2.4	3.1
27 Core Inflation (Non Food, Non Energy)	"	4.6	4.1	4.1	3.4	3.4	4.0
28 Core Inflation (20% Trimmed Mean)	"	3.8	3.0	2.8	2.8	2.8	2.9
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,939.9	2,956.5	2,991.2	3,028.2	3,045.8	3,064.2
30 FBR Tax Collection	"	381.8	148.6	182.0	269.5	223.8	225.0

1. Selected Economic Indicators

I T E M S	Unit / Base	2015	2016					
		Dec	Jan	Feb	Mar	Apr	May	Jun
1 Currency in Circulation	Billion Rs.	2,880.2	2,943.7	2,987.8	3,012.8	3,026.7	3,151.9	3,333.7
2 Broad Money (M2)	"	11,761.9	11,598.8	11,641.7	11,959.7	11,966.0	12,148.4	12,824.8
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.50	46.54	46.57	45.96	46.09	47.04	46.25
4 Ratio of Scheduled Banks' Investment to Deposits	"	72.28	72.48	74.79	74.94	69.84	73.16	74.98
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.58	4.10	4.25	3.74	3.65	3.26	3.59
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.48	3.47	3.41	3.30	3.33	3.28	3.14
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.28	7.15	7.28	7.13	6.03	7.07	7.15
8 Weighted Average Lending Rate–Outstanding Loans*	"	8.67	8.59	8.55	8.53	8.42	8.50	8.44
9 KIBOR – End Month (1 Month)	"	6.27	6.22	6.25	6.25	6.25	6.17	5.99
10 KIBOR – Month Average (1 Month)	"	6.26	6.24	6.25	6.24	6.25	5.99	5.99
11 Exports (BOP)	Million US \$	1,954	1,704	1,863	1,989	1,813	1,971	1,862
12 Imports (BOP)	"	3,732	3,277	3,013	3,235	3,065	3,810	3,960
13 Foreign Private Direct Investment (Net)	"	83.9	23.9	103.0	161.7	58.9	64.3	197.5
14 Foreign Private Portfolio Investment (Net)	"	(44.5)	(72.4)	(33.5)	(502.0)	(10.6)	3.5	71.8
15 Foreign Exchange Reserves	"	20,812	20,294	20,345	20,922	20,802	21,349	23,085
16 Workers' Remittances	"	1,637.06	1,462.87	1,516.39	1,468.76	1,656.85	1,799.39	2,072.97
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.6891	123.2322	121.4621	120.0639	120.1010	119.2378	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.5797	93.2670	92.5413	91.6575	90.4011	90.7199	
19 Exchange Rate (end month)	Rs./US \$	104.7023	104.8442	104.5977	104.6719	104.7487	104.7613	104.6429
20 Exchange Rate (month average)	"	104.6578	104.8388	104.6232	104.6470	104.6738	104.6787	104.5864
21 KSE 100 Index (month end)	(1991=1,000)	32,816.31	31,298.60	31,369.51	33,139.00	34,719.29	36,061.56	37,783.54
22 Consumer Price Index (overall)	(2007-08=100)	203.06	203.49	202.98	203.28	206.43	205.99	207.30
23 Consumer Price Index (Food)	"	223.9	222.58	221.07	222.25	227.53	225.84	228.95
24 CPI Inflation (overall)**	%	3.2	3.3	4.0	3.9	4.2	3.2	3.2
25 CPI Inflation (Food)	"	2.7	2.5	3.7	3.7	4.7	2.1	2.3
26 CPI Inflation (Non Food)	"	3.6	3.9	4.2	4.1	3.8	3.9	3.8
27 Core Inflation (Non Food, Non Energy)	"	4.1	4.3	4.5	4.7	4.4	4.5	4.6
28 Core Inflation (20% Trimmed Mean)	"	2.7	3.0	3.6	3.8	3.8	3.6	3.7
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,081.4	3,097.8	3,114.1	3,130.3	3,137.6	3,154.4	3,171.9
30 FBR Tax Collection	"	335.9	201.7	215.5	300.9	243.1	300.8	468.4

* Including Zero Markup

** Inflation is calculated year on year basis.