

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					2016
		Aug	Sep	Oct	Nov	Dec	Jan
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 Broad Money (M2)	"	11,062.0	11,401.9	11,287.0	11,339.5	11,761.9	11,598.8
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.57	45.54	45.92	46.11	46.50	46.54
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.76	71.47	71.42	72.32	72.28	72.48
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.97	4.90	4.35	4.03	4.58	4.10
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.85	3.80	3.62	3.49	3.48	3.47
7 Weighted Average Lending Rate – Gross Disbursement *	"	7.78	7.78	7.57	7.32	7.28	7.15
8 Weighted Average Lending Rate – Outstanding Loans *	"	9.36	9.18	8.96	8.78	8.67	8.59
9 KIBOR – End Month (1 Month)	"	6.74	6.33	6.26	6.26	6.27	6.22
10 KIBOR – Month Average (1 Month)	"	6.72	6.46	6.26	6.24	6.26	6.24
11 Exports (BOP)	Million US \$	1,735	1,819	1,777	1,740	1,946	1,704
12 Imports (BOP)	"	3,216	3,262	3,215	3,133	3,724	3,257
13 Foreign Direct Investment (Net)	"	44	97	135	157	84	24
14 Foreign Portfolio Investment (Net)	"	(68)	463	(21)	(84)	(45)	(72)
15 Foreign Exchange Reserves	"	18,472	20,074	19,845	19,838	20,812	20,294
16 Workers' Remittances	"	1,527.06	1,775.87	1,539.96	1,591.75	1,637.06	1,465.57
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	122.2542	120.0421	119.5611	121.2388	121.6891	123.2322
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
20 Exchange Rate (month average)	"	102.3361	104.2068	104.4807	105.3726	104.6578	104.8388
21 KSE 100 Index (month end)	(1991=1,000)	34,726.5	32,287.4	34,261.6	32,255.2	32,816.3	31,298.6
22 Consumer Price Index (overall)	(2007-08=100)	202.3	202.0	203.0	204.2	203.1	203.5
23 Consumer Price Index (Food)	"	224.9	223.9	224.9	227.6	223.9	222.6
24 CPI Inflation (overall)*	%	1.8	1.3	1.6	2.7	3.2	3.3
25 CPI Inflation (Food)	"	0.4	-0.1	0.5	2.2	2.7	2.5
26 CPI Inflation (Non Food)	"	2.8	2.4	2.4	3.1	3.6	3.9
27 Core Inflation (Non Food, Non Energy)	"	4.1	3.4	3.4	4.0	4.1	4.3
28 Core Inflation (20% Trimmed Mean)	"	2.8	2.8	2.8	2.9	2.7	3.0
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
30 FBR Tax Collection	"	182.0	269.5	223.8	225.0	335.9	201.7

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ITEMS	Unit / Base	2016							
		Feb	Mar	Apr	May	Jun	Jul	Aug	
1 Currency in Circulation	Billion Rs.	2,987.8	3,012.8	3,026.7	3,151.9	3,333.7	3,289.3	3,283.6	
2 Broad Money (M2)	"	11,641.7	11,959.7	11,966.0	12,148.4	12,824.8	12,632.0	12,516.5	
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.57	45.96	46.09	47.04	46.25	45.18	45.06	
4 Ratio of Scheduled Banks' Investment to Deposits	"	74.79	74.94	69.84	73.16	74.98	68.59	69.98	
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.25	3.74	3.65	3.26	3.59	3.65	3.36	
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.41	3.30	3.33	3.28	3.14	3.17	3.14	
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.28	7.13	6.03	7.07	7.15	6.95	6.82	
8 Weighted Average Lending Rate–Outstanding Loans*	"	8.55	8.53	8.42	8.50	8.44	8.23	8.23	
9 KIBOR – End Month (1 Month)	"	6.25	6.25	6.25	6.17	5.99	5.96	5.99	
10 KIBOR – Month Average (1 Month)	"	6.25	6.24	6.25	5.99	5.99	5.97	5.98	
11 Exports (BOP)	Million US \$	1,864	1,992	1,818	1,958	1,865	1,503	1,718	
12 Imports (BOP)	"	2,995	3,212	3,074	3,698	3,974	3,087	3,882	
13 Foreign Direct Investment (Net)	"	103	162	59	64	198	64	48	
14 Foreign Portfolio Investment (Net)	"	(34)	(502)	(11)	4	72	50	(8)	
15 Foreign Exchange Reserves	"	20,345	20,922	20,802	21,349	23,085	23,004	23,027	
16 Workers' Remittances	"	1,521.54	1,711.17	1,656.85	1,799.39	2,072.97	1,663.61	1,760.84	
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.4621	120.0639	120.0781	119.8031	120.6415	122.8567		
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.5413	91.6575	90.4011	90.7199	90.9880	91.4780		
19 Exchange Rate (end month)	Rs./US \$	104.5977	104.6719	104.7487	104.7613	104.6429	104.7387	104.7110	
20 Exchange Rate (month average)	"	104.6232	104.6470	104.6738	104.6787	104.5864	104.7388	104.6221	
21 KSE 100 Index (month end)	(1991=1,000)	31,369.5	33,139.0	34,719.3	36,061.6	37,783.5	39,528.8	39,809.6	
22 Consumer Price Index (overall)	(2007-08=100)	203.0	203.3	206.4	206.0	207.3	210.1	209.5	
23 Consumer Price Index (Food)	"	221.1	222.3	227.5	225.8	229.0	234.7	232.5	
24 CPI Inflation (overall)**	%	4.0	3.9	4.2	3.2	3.2	4.1	3.6	
25 CPI Inflation (Food)	"	3.7	3.7	4.7	2.1	2.3	4.7	3.4	
26 CPI Inflation (Non Food)	"	4.2	4.1	3.8	3.9	3.8	3.7	3.7	
27 Core Inflation (Non Food, Non Energy)	"	4.5	4.7	4.4	4.6	4.6	4.5	4.6	
28 Core Inflation (20% Trimmed Mean)	"	3.6	3.8	3.8	3.6	3.7	3.6	3.5	
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,114.1	3,130.3	3,137.6	3,154.4	3,173.0	3,191.2	3,220.4	
30 FBR Tax Collection	"	215.5	300.9	243.1	300.8	465.2			

* Including Zero Markup

** Inflation is calculated year on year basis.