

## 1. Selected Economic Indicators

I T E M S	Unit / Base	2016				2017	
		Sep	Oct	Nov	Dec	Jan	Feb
1 Currency in Circulation	Billion Rs.	3,356.7	3,407.4	3,468.9	3,402.3	3,475.0	3,501.1
2 Broad Money (M2)	"	12,854.5	12,867.8	12,970.9	13,470.7	13,149.3	13,226.9
3 Ratio of Scheduled Banks' Advances to Deposits	%	44.30	45.02	45.69	45.61	46.77	46.71
4 Ratio of Scheduled Banks' Investment to Deposits	"	70.16	68.84	67.74	64.57	68.89	69.59
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.59	3.46	3.55	3.56	3.56	3.21
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.11	3.14	3.09	3.02	3.05	3.02
7 Weighted Average Lending Rate – Gross Disbursement *	"	6.90	6.96	6.84	7.00	7.09	6.95
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.12	8.17	8.06	8.04	8.01	7.99
9 KIBOR – End Month (1 Month)	"	6.00	5.99	6.01	6.01	6.01	6.01
10 KIBOR – Month Average (1 Month)	"	5.99	5.98	6.00	6.00	6.00	6.01
11 Exports (BOP)	Million US \$	1,688	1,826	1,860	1,891	1,811	1,791
12 Imports (BOP)	"	3,281	3,459	3,954	4,241	4,328	4,102
13 Foreign Direct Investment (Net)	"	137	67	144	595	81	123
14 Foreign Portfolio Investment (Net)	"	77.4	984	(56)	(302)	(75)	(19)
15 Foreign Exchange Reserves	"	23,620	24,026	23,383	23,202	22,242	22,072
16 Workers' Remittances	"	1,609.29	1,559.75	1,616.43	1,584.17	1,487.72	1,416.92
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.8231	123.9441	125.9629	127.1001	126.8968	125.9113
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.1383	92.2044	93.4795	95.1015	94.8811	94.1687
19 Exchange Rate (End month)	Rs./US \$	104.4681	104.7123	104.7213	104.6927	104.7437	104.7447
20 Exchange Rate (Month average)	"	104.5396	104.5985	104.6935	104.7248	104.7301	104.7204
21 KSE 100 Index (Month end)	(1991=1,000)	40,541.8	39,893.8	42,620.3	47,807.0	48,758.0	48,534.2
22 Consumer Price Index (Overall)	(2007-08=100)	209.9	211.6	212.0	210.6	210.9	211.5
23 Consumer Price Index (Food)	"	232.8	234.7	235.2	230.7	228.5	229.2
24 CPI Inflation (Overall) †	%	3.9	4.2	3.8	3.7	3.7	4.2
25 CPI Inflation (Food)	"	4.0	4.4	3.3	3.0	2.6	3.7
26 CPI Inflation (Non Food)	"	3.8	4.1	4.2	4.2	4.4	4.6
27 Core Inflation (Non Food, Non Energy)	"	4.8	5.2	5.3	5.2	5.4	5.3
28 Core Inflation (20% Trimmed Mean)	"	3.7	3.8	3.8	3.7	3.8	4.1
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,234.5	3,251.7	3,273.3	3,286.5	3,310.6	3,332.5
30 FBR Tax Collection	"	261.7	241.2	216.3	387.7	225.5	227.1

# 1. Selected Economic Indicators

ITEMS	Unit / Base	2017						
		Mar	Apr	May	Jun	Jul	Aug	Sep
1 Currency in Circulation	Billion Rs.	3,484.9	3,507.6	3,683.8	3,911.21	3,764.74	3,789.32	3,801.47
2 Broad Money (M2)	"	13,580.9	13,631.7	13,864.0	14,581.10	14,268.84	14,325.52	14,492.47
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.88	47.41	49.82	47.74	47.62	47.81	47.36
4 Ratio of Scheduled Banks' Investment to Deposits	"	68.66	69.50	71.41	68.16	68.27	69.90	69.60
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.53	3.27	3.06	3.43	3.33	3.12	3.57
6 Weighted Average Deposits Rate – Outstanding Deposit	"	2.99	2.98	2.89	2.84	2.91	2.93	2.93
7 Weighted Average Lending Rate–Gross Disbursement*	"	6.93	6.90	6.93	7.07	7.03	6.86	6.92
8 Weighted Average Lending Rate–Outstanding Loans*	"	7.94	7.85	7.87	7.86	7.88	7.91	7.83
9 KIBOR – End Month (1 Month) **	"	6.02	6.04	6.02	6.01	6.03	6.01	6.01
10 KIBOR – Month Average (1 Month) **	"	6.01	6.02	6.02	6.02	6.02	6.01	6.01
11 Exports (BOP)	Million US \$	2,075	1,784	1,963	1,885	1,828	2,104	1,744
12 Imports (BOP)	"	4,303	4,100	4,622	5,080	4,720	4,265	3,911
13 Foreign Direct Investment (Net)	"	297	132	295	199	223	235	205
14 Foreign Portfolio Investment (Net)	"	(19)	(41)	26	(871)	(11)	(145)	28
15 Foreign Exchange Reserves	"	21,572	21,019	21,190	21,402	20,223	20,401	19,775
16 Workers' Remittances	"	1,694.37	1,538.61	1,867.34	1,839.96	1,541.67	1,954.46	1,293.88
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	126.6728	127.4401	126.4332	124.9124	90.7945	91.7945	92.7945
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	94.1160	93.6063	92.8715	92.1759	105.3210	105.2641	105.3207
19 Exchange Rate (End month)	Rs./US \$	104.7427	104.7073	104.7593	104.7907	105.3210	105.2641	105.3207
20 Exchange Rate (Month average)	"	104.7417	104.7474	104.7381	104.7702	105.4250	105.3079	105.3328
21 KSE 100 Index (Month end)	(1991=1,000)	48,155.9	49,300.9	50,591.6	46,565.30	46,010.45	41,206.99	42,409.27
22 Consumer Price Index (Overall)	(2007-08=100)	213.3	216.3	216.3	215.5	216.2	216.6	218.0
23 Consumer Price Index (Food)	"	233.5	237.5	237.0	234.4	234.5	235.4	238.4
24 CPI Inflation (Overall) ***	%	4.9	4.8	5.0	3.9	2.9	3.4	3.9
25 CPI Inflation (Food)	"	5.0	4.4	4.9	2.4	(0.1)	1.3	2.4
26 CPI Inflation (Non Food)	"	4.9	5.1	5.1	5	5.1	5.0	4.9
27 Core Inflation (Non Food, Non Energy)	"	5.3	5.5	5.5	5.5	5.6	5.5	5.4
28 Core Inflation (20% Trimmed Mean)	"	4.5	4.8	4.8	4.2	4.0	4.2	4.1
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,342.3	3,343.9	3,355.4	3,377.5	3,389.8	3,412.7	3,424.3
30 FBR Tax Collection	"	340.5	253.4	335.8	511.3	...	...	...

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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