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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2017** | | | | | |
| **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 3,507.57 | 3,683.82 | 3,911.32 | 3,764.84 | 3,789.42 | 3,801.47 |
| 2 | Broad Money (M2) | " | 13,631.70 | 13,863.98 | 14,580.88 | 14,268.94 | 14,325.63 | 14,492.47 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 47.41 | 49.82 | 47.74 | 47.62 | 47.81 | 47.36 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 69.5 | 71.41 | 68.16 | 68.27 | 69.90 | 69.60 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.27 | 3.06 | 3.43 | 3.33 | 3.12 | 3.57 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.98 | 2.89 | 2.84 | 2.91 | 2.93 | 2.93 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 6.9 | 6.93 | 7.07 | 7.03 | 6.86 | 6.92 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 7.85 | 7.87 | 7.86 | 7.88 | 7.91 | 7.83 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 6.04 | 6.02 | 6.01 | 6.03 | 6.01 | 6.01 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 6.02 | 6.02 | 6.02 | 6.02 | 6.01 | 6.01 |
| 11 | Exports (BOP) | Million US $ | 1,827 | 1,978 | 1,884 | 1,821 | 2,098 | 1,745 |
| 12 | Imports ( BOP) | " | 4,119 | 4,661 | 5,110 | 4,644 | 4,328 | 3,964 |
| 13 | Foreign Direct Investment (Net) | " | 132 | 295 | 199 | 223 | 235 | 205 |
| 14 | Foreign Portfolio Investment (Net) | " | (41) | 26 | (871) | (11) | (145) | 28 |
| 15 | Foreign Exchange Reserves | " | 21,019 | 21,190 | 21,403 | 20,223 | 20,401 | 19,775 |
| 16 | Workers’ Remittances | " | 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) | 127.4401 | 126.4332 | 124.9124 | 123.6072 | 122.2340 | 121.5501 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 93.6063 | 92.8715 | 92.1759 | 90.7945 | 89.8945 | 89.2187 |
| 19 | Exchange Rate (End month) | Rs./US $ | 104.7073 | 104.7593 | 104.7907 | 105.3210 | 105.2641 | 105.3207 |
| 20 | Exchange Rate (Month average) | " | 104.7474 | 104.7381 | 104.7702 | 105.4250 | 105.3079 | 105.3328 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 49,300.9 | 50,591.6 | 46,565.3 | 46,010.5 | 41,207.0 | 42,409.3 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 216.3 | 216.3 | 215.5 | 216.2 | 216.6 | 218.0 |
| 23 | Consumer Price Index (Food) | " | 237.5 | 237.0 | 234.4 | 234.5 | 235.4 | 238.4 |
| 24 | CPI Inflation (Overall)\*\*\* | % | 4.8 | 5 | 3.9 | 2.9 | 3.4 | 3.9 |
| 25 | CPI Inflation (Food) | " | 4.4 | 4.9 | 2.4 | (0.1) | 1.3 | 2.4 |
| 26 | CPI Inflation (Non Food) | " | 5.1 | 5.1 | 5 | 5.1 | 5.0 | 4.9 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 5.5 | 5.5 | 5.5 | 5.6 | 5.5 | 5.4 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 4.8 | 4.8 | 4.2 | 4.0 | 4.2 | 4.1 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,343.90 | 3,355.40 | 3,377.51 | 3,389.79 | 3,412.70 | 3,424.31 |
| 30 | FBR Tax Collection | " | 267.17 | 349.63 | 524.95 | 206.56 | 237.24 | 321.03 |
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| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2017** | | | **2018** | | | |
| **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 3,859.45 | 3,926.87 | 3,926.96 | 3,993.78 | 4,053.25 | 4,098.60 | 4,190.28 |
| 2 | Broad Money (M2) | " | 14,417.42 | 14,503.84 | 14,917.26 | 14,668.52 | 14,723.52 | 15,283.30 | 15,182.55 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 48.30 | 48.60 | 49.09 | 50.80 | 51.69 | 50.55 | 52.02 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 70.83 | 70.81 | 69.10 | 63.63 | 68.10 | 54.51 | 63.41 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.33 | 3.45 | 3.51 | 3.18 | 3.69 | 3.50 | 3.40 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.91 | 2.91 | 2.89 | 2.89 | 2.92 | 2.95 | 2.91 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 7.01 | 7.07 | 7.04 | 7.11 | 7.01 | 7.00 | 7.22 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 7.82 | 7.81 | 7.74 | 7.72 | 7.69 | 7.60 | 7.75 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 6.02 | 6.01 | 6.06 | 6.23 | 6.25 | 6.28 | 6.24 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 6.01 | 6.02 | 6.04 | 6.06 | 6.24 | 6.27 | 6.23 |
| 11 | Exports (BOP) | Million US $ | 1,973 | 2,158 | 2,000 | 2,113 | 2,059 | 2,305 | 2,286 |
| 12 | Imports (BOP) | " | 4,436 | 4,642 | 4,424 | 4,906 | 4,334 | 4,943 | 4,939 |
| 13 | Foreign Direct Investment (Net) | " | 278 | 207 | 197 | 106 | 341 | 153 | 144 |
| 14 | Foreign Portfolio Investment (Net) | " | 25 | (43) | 2,468 | 95 | (55) | (1) | (18) |
| 15 | Foreign Exchange Reserves | " | 19,584 | 18,774 | 20,177 | 18,956 | 18,317 | 17,813 | 17,540 |
| 16 | Workers’ Remittances | " | 1,654.45 | 1,576.72 | 1,723.57 | 1,638.72 | 1,450.17 | 1,772.77 | 1,650.59 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 123.5714 | 124.2107 | 119.2084 | 115.1250 | 113.3144 | 111.7207 | 111.0982 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 90.1051 | 90.3218 | 86.9509 | 83.9505 | 83.2897 | 81.9310 | 80.0638 |
| 19 | Exchange Rate (End month) | Rs./US $ | 105.3441 | 105.3955 | 110.3007 | 110.4207 | 110.4510 | 115.1634 | 115.4655 |
| 20 | Exchange Rate (Month average) | " | 105.3391 | 105.3626 | 108.6974 | 110.4030 | 110.4342 | 112.0689 | 115.4216 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 39,617.2 | 40,010.4 | 40,471.5 | 44,049.1 | 43,239.5 | 45,560.3 | 45,488.9 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 219.6 | 220.4 | 220.2 | 220.3 | 219.6 | 220.3 | 224.3 |
| 23 | Consumer Price Index (Food) | " | 239.9 | 240.8 | 239.4 | 236.9 | 234.3 | 233.7 | 237.1 |
| 24 | CPI Inflation (Overall) \*\*\* | % | 3.8 | 4.0 | 4.6 | 4.4 | 3.8 | 3.2 | 3.7 |
| 25 | CPI Inflation (Food) | " | 2.2 | 2.4 | 3.8 | 3.7 | 2.2 | 0.1 | (0.2) |
| 26 | CPI Inflation (Non Food) | " | 4.9 | 5.1 | 5.1 | 4.9 | 4.9 | 5.4 | 6.4 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 5.3 | 5.5 | 5.5 | 5.2 | 5.2 | 5.8 | 7.0 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 4.0 | 4.2 | 4.7 | 4.6 | 4.3 | 4.1 | 5.0 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,431.05 | 3,445.8 | 3,469.8 | 3,472.6 | 3,483.3 | 3,494.9 | 3,498.2 |
| 30 | FBR Tax Collection | " | 270.56 | 273.95 | 420.74 | 269.90 | 258.68 | 368.99 | … |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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