|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2017** | | | | | |
| **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 3,801.47 | 3,859.45 | 3,926.87 | 3,926.96 | 3,993.78 | 4,053.25 |
| 2 | Broad Money (M2) | " | 14,492.47 | 14,417.42 | 14,503.84 | 14,917.26 | 14,668.52 | 14,723.52 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 47.36 | 48.30 | 48.60 | 49.09 | 50.80 | 51.69 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 69.60 | 70.83 | 70.81 | 69.10 | 63.63 | 68.10 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.57 | 3.33 | 3.45 | 3.51 | 3.18 | 3.69 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.93 | 2.91 | 2.91 | 2.89 | 2.89 | 2.92 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 6.92 | 7.01 | 7.07 | 7.04 | 7.11 | 7.01 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 7.83 | 7.82 | 7.81 | 7.74 | 7.72 | 7.69 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 6.01 | 6.02 | 6.01 | 6.06 | 6.23 | 6.25 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 6.01 | 6.01 | 6.02 | 6.04 | 6.06 | 6.24 |
| 11 | Exports (BOP) | Million US $ | 1,753 | 1,973 | 2,172 | 2,007 | 2,100 | 2,056 |
| 12 | Imports ( BOP) | " | 4,006 | 4,455 | 4,662 | 4,479 | 4,930 | 4,307 |
| 13 | Foreign Direct Investment (Net) | " | 205 | 278 | 207 | 197 | 106 | 341 |
| 14 | Foreign Portfolio Investment (Net) | " | 28 | 25 | (43) | 2,468 | 95 | (55) |
| 15 | Foreign Exchange Reserves | " | 19,775 | 19,584 | 18,774 | 20,177 | 18,956 | 18,317 |
| 16 | Workers’ Remittances | " | 1,293.88 | 1,654.45 | 1,576.72 | 1,723.57 | 1,638.72 | 1,450.17 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 121.5501 | 123.5714 | 124.2107 | 119.2084 | 115.1250 | 113.3144 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 89.2187 | 90.1051 | 90.3218 | 86.9509 | 83.9505 | 83.2897 |
| 19 | Exchange Rate (End month) | Rs./US $ | 105.3207 | 105.3441 | 105.3955 | 110.3007 | 110.4207 | 110.4510 |
| 20 | Exchange Rate (Month average) | " | 105.3328 | 105.3391 | 105.3626 | 108.6974 | 110.4030 | 110.4342 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 42,409.3 | 39,617.2 | 40,010.4 | 40,471.5 | 44,049.1 | 43,239.5 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 218.0 | 219.6 | 220.4 | 220.2 | 220.3 | 219.6 |
| 23 | Consumer Price Index (Food) | " | 238.4 | 239.9 | 240.8 | 239.4 | 236.9 | 234.3 |
| 24 | CPI Inflation (Overall)\*\*\* | % | 3.9 | 3.8 | 4.0 | 4.6 | 4.4 | 3.8 |
| 25 | CPI Inflation (Food) | " | 2.4 | 2.2 | 2.4 | 3.8 | 3.7 | 2.2 |
| 26 | CPI Inflation (Non Food) | " | 4.9 | 4.9 | 5.1 | 5.1 | 4.9 | 4.9 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 5.4 | 5.3 | 5.5 | 5.5 | 5.2 | 5.2 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 4.1 | 4.0 | 4.2 | 4.7 | 4.6 | 4.3 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,424.31 | 3,431.05 | 3,445.8 | 3,469.8 | 3,472.6 | 3,483.3 |
| 30 | FBR Tax Collection | " | 321.07 | 269.58 | 271.05 | 416.07 | 273.50 | 262.46 |
|  | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2018** | | | | | | |
| **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,098.60 | 4,190.28 | 4,367.86 | 4,387.83 | 4,413.60 | 4,618.60 | 4,378.52 |
| 2 | Broad Money (M2) | " | 15,283.30 | 15,182.68 | 15,403.06 | 15,997.16 | 15,626.66 | 15,929.52 | 16,023.79 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 50.55 | 52.02 | 53.67 | 52.81 | 54.77 | 54.86 | 53.93 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 54.51 | 63.41 | 54.92 | 62.61 | 62.03 | 54.31 | 51.23 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.50 | 3.40 | 3.46 | 3.98 | 3.99 | 4.85 | 4.47 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.95 | 2.91 | 2.92 | 3.00 | 3.15 | 3.44 | 3.51 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 7.00 | 7.22 | 7.16 | 7.45 | 7.72 | 7.94 | 8.12 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 7.60 | 7.75 | 7.74 | 7.85 | 8.08 | 8.27 | 8.33 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 6.28 | 6.24 | 6.61 | 6.78 | 7.72 | 7.76 | 8.17 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 6.27 | 6.23 | 6.32 | 6.74 | 7.01 | 7.74 | 7.86 |
| 11 | Exports (BOP) | Million US $ | 2,315 | 2,248 | 2,260 | 2,014 | 2,009 | 2,087 | 1,788 |
| 12 | Imports (BOP) | " | 4,939 | 4,949 | 5,165 | 5,123 | 5,493 | 4,460 | 3,803 |
| 13 | Foreign Direct Investment (Net) | " | 153 | 144 | 238 | 292 | 128 | 160 | 151 |
| 14 | Foreign Portfolio Investment (Net) | " | (1) | (18) | (51) | (54) | (42) | (87) | (56) |
| 15 | Foreign Exchange Reserves | " | 17,813 | 17,520 | 15,913 | 16,407 | 16,891 | 16,390 | 14,921 |
| 16 | Workers’ Remittances | " | 1,772.77 | 1,650.59 | 1,771.24 | 1,594.41 | 1,929.20 | 2,037.33 | 1,452.43 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 111.7207 | 111.0917 | 113.5437 | 111.1798 | 108.3672 | 111.8440 | 111.1328 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 81.9310 | 80.0638 | 81.7094 | 79.7159 | 77.1095 | 78.7474 | 78.6198 |
| 19 | Exchange Rate (End month) | Rs./US $ | 115.1634 | 115.4655 | 115.4414 | 121.2883 | 123.4203 | 124.0141 | 124.1107 |
| 20 | Exchange Rate (Month average) | " | 112.0689 | 115.4216 | 115.4469 | 118.9055 | 124.3534 | 123.7896 | 124.0816 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 45,560.3 | 45,488.9 | 42,846.5 | 41,910.9 | 42,712.4 | 41,742.2 | 40,998.6 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 220.3 | 224.3 | 225.4 | 226.7 | 228.8 | 229.3 | 229.1 |
| 23 | Consumer Price Index (Food) | " | 233.7 | 237.1 | 239.4 | 241.4 | 242.7 | 243.3 | 241.7 |
| 24 | CPI Inflation (Overall) \*\*\* | % | 3.2 | 3.7 | 4.2 | 5.2 | 5.8 | 5.8 | 5.1 |
| 25 | CPI Inflation (Food) | " | 0.1 | (0.2) | 1.0 | 3.0 | 3.5 | 3.3 | 1.4 |
| 26 | CPI Inflation (Non Food) | " | 5.4 | 6.4 | 6.4 | 6.7 | 7.4 | 7.6 | 7.7 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 5.8 | 7.0 | 7.0 | 7.1 | 7.6 | 7.7 | 8.0 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 4.1 | 5.0 | 5.1 | 5.4 | 5.9 | 5.9 | 5.8 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,494.9 | 3,498.2 | 3,560.5 | 3,579.7 | 3,605.5 | 3,596.8 | … |
| 30 | FBR Tax Collection | " | 370.22 | 294.67 | 352.50 | 567.13 | … | … | … |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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