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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2018** | | | | | |
| **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,190.28 | 4,367.86 | 4,387.83 | 4,413.60 | 4,618.60 | 4,378.52 |
| 2 | Broad Money (M2) | " | 15,182.68 | 15,403.06 | 15,997.16 | 15,626.28 | 15,927.80 | 16,019.59 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 52.02 | 53.67 | 52.81 | 54.77 | 54.86 | 53.93 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 63.41 | 54.92 | 62.61 | 62.03 | 54.31 | 51.23 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.40 | 3.46 | 3.98 | 3.99 | 4.85 | 4.47 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.91 | 2.92 | 3.00 | 3.15 | 3.44 | 3.51 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 7.22 | 7.16 | 7.45 | 7.72 | 7.94 | 8.12 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 7.75 | 7.74 | 7.85 | 8.08 | 8.27 | 8.33 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 6.24 | 6.61 | 6.78 | 7.72 | 7.76 | 8.17 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 6.23 | 6.32 | 6.74 | 7.01 | 7.74 | 7.86 |
| 11 | Exports (BOP) | Million US $ | 2,235 | 2,265 | 2,014 | 2,012 | 2,072 | 1,801 |
| 12 | Imports ( BOP) | " | 4,953 | 5,165 | 5,125 | 5,497 | 4,566 | 3,794 |
| 13 | Foreign Direct Investment (Net) | " | 227 | 312 | 310 | 179 | 198 | 182 |
| 14 | Foreign Portfolio Investment (Net) | " | (18) | (51) | (54) | (42) | (87) | (56) |
| 15 | Foreign Exchange Reserves | " | 17,520 | 15,913 | 16,384 | 16,903 | 16,391 | 14,921 |
| 16 | Workers’ Remittances | " | 1,678.87 | 1,804.10 | 1,627.65 | 1,981.73 | 2,089.41 | 1,486.47 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 111.0917 | 113.5437 | 111.1798 | 108.4003 | 111.8072 | 111.0818 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 80.0638 | 81.7094 | 79.7159 | 77.1095 | 78.7474 | 78.6198 |
| 19 | Exchange Rate (End month) | Rs./US $ | 115.4655 | 115.4414 | 121.2883 | 123.4203 | 124.0141 | 124.1107 |
| 20 | Exchange Rate (Month average) | " | 115.4216 | 115.4469 | 118.9055 | 124.3534 | 123.7896 | 124.0816 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 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) | 224.3 | 225.4 | 226.7 | 228.8 | 229.3 | 229.1 |
| 23 | Consumer Price Index (Food) | " | 237.1 | 239.4 | 241.4 | 242.7 | 243.3 | 241.7 |
| 24 | CPI Inflation (Overall)\*\*\* | % | 3.7 | 4.2 | 5.2 | 5.8 | 5.8 | 5.1 |
| 25 | CPI Inflation (Food) | " | (0.2) | 1.0 | 3.0 | 3.5 | 3.3 | 1.4 |
| 26 | CPI Inflation (Non Food) | " | 6.4 | 6.4 | 6.7 | 7.4 | 7.6 | 7.7 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 7.0 | 7.0 | 7.1 | 7.6 | 7.7 | 8.0 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 5.0 | 5.1 | 5.4 | 5.9 | 5.9 | 5.8 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,498.2 | 3,560.5 | 3,580.7 | 3,606.6 | 3,597.8 | 3,633.3 |
| 30 | FBR Tax Collection | " | 294.67 | 352.50 | 567.13 | 251.09 | 253.08 | 328.09 |
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| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2018** | | | **2019** | | | |
| **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,441.90 | 4,547.79 | 4,531.10 | 4,661.32 | 4,744.98 | 4,737.50 | 4,777.30 |
| 2 | Broad Money (M2) | " | 15,791.10 | 16,212.96 | 16,574.43 | 16,282.56 | 16,233.96 | 16,810.06 | 16,530.95 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 55.83 | 55.70 | 55.60 | 56.49 | 57.85 | 55.05 | 56.10 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 43.62 | 41.74 | 56.79 | 40.00 | 58.55 | 42.74 | 47.38 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 5.47 | 4.63 | 6.72 | 6.25 | 6.73 | 6.46 | 7.19 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.84 | 3.92 | 4.46 | 4.78 | 4.96 | 5.02 | 5.81 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 8.81 | 9.13 | 9.73 | 10.66 | 10.51 | 10.67 | 11.18 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 8.87 | 9.07 | 9.66 | 10.20 | 10.47 | 10.69 | 11.15 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 8.57 | 9.17 | 10.36 | 10.17 | 10.44 | 10.68 | 10.83 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 8.64 | 8.69 | 10.27 | 10.12 | 10.42 | 10.49 | 10.83 |
| 11 | Exports (BOP) | Million US $ | 2,059 | 1,895 | 2,011 | 2,272 | 1,869 | 2,029 | 2,079 |
| 12 | Imports (BOP) | " | 4,845 | 4,307 | 4,834 | 4,403 | 3,440 | 4,147 | 4,200 |
| 13 | Foreign Direct Investment (Net) | " | (367) | 285 | 319 | 132 | 168 | 178 | 102 |
| 14 | Foreign Portfolio Investment (Net) | " | (84) | (61) | (89) | 11 | 6 | 3 | (998) |
| 15 | Foreign Exchange Reserves | " | 14,016 | 14,011 | 13,757 | 14,921 | 14,951 | 17,417 | 15,723 |
| 16 | Workers’ Remittances | " | 2,060.37 | 1,664.01 | 1,748.78 | 1,743.25 | 1,576.52 | 1,745.80 | 1,778.90 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 108.0997 | 106.3348 | 102.2672 | 103.1728 | 103.3460 | 104.4070 | … |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 74.9170 | 73.4378 | 70.7848 | 70.2073 | 70.1573 | 70.0302 | ... |
| 19 | Exchange Rate (End month) | Rs./US $ | 132.2793 | 138.1307 | 138.6500 | 138.3069 | 138.9303 | 140.3800 | 141.2541 |
| 20 | Exchange Rate (Month average) | " | 130.3831 | 133.5041 | 138.3928 | 138.6951 | 138.5307 | 139.1663 | 141.1646 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 41,649.4 | 40,496.0 | 37,066.7 | 40,799.5 | 39,054.6 | 38,649.3 | 36,784.4 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 234.5 | 234.8 | 233.8 | 236.1 | 237.6 | 241.0 | 244.0 |
| 23 | Consumer Price Index (Food) | " | 246.3 | 245.1 | 241.7 | 242.5 | 246.0 | 253.2 | 257.4 |
| 24 | CPI Inflation (Overall) \*\*\* | % | 6.8 | 6.5 | 6.2 | 7.2 | 8.2 | 9.4 | 8.8 |
| 25 | CPI Inflation (Food) | " | 2.7 | 1.8 | 0.9 | 2.4 | 5.0 | 8.4 | 8.6 |
| 26 | CPI Inflation (Non Food) | " | 9.6 | 9.8 | 9.8 | 10.5 | 10.4 | 10.1 | 9.1 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 8.2 | 8.3 | 8.4 | 8.7 | 8.8 | 8.5 | 9.0 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 6.7 | 6.7 | 6.9 | 7.7 | 7.7 | 7.9 | 7.2 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,649.2 | 3,648.6 | 3,653.7 | 3,778.2 | 3,838.7 | 3,903.2 | 3,955.0 |
| 30 | FBR Tax Collection | " | 268.87 | 281.76 | 411.93 | … | … | … | … |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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