

1. Selected Economic Indicators

I T E M S	Unit / Base	2018				2019	
		Sep	Oct	Nov	Dec	Jan	Feb
1 Currency in Circulation	Billion Rs.	4,378.52	4,441.90	4,547.79	4,531.10	4,661.32	4,744.98
2 Broad Money (M2)	"	16,019.59	15,791.10	16,212.96	16,574.43	16,282.56	16,233.96
3 Ratio of Scheduled Banks' Advances to Deposits	%	53.93	55.83	55.70	55.60	56.49	57.85
4 Ratio of Scheduled Banks' Investment to Deposits	"	51.23	43.62	41.74	56.79	40.00	58.55
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.47	5.47	4.63	6.72	6.25	6.42
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.51	3.84	3.92	4.46	4.78	4.96
7 Weighted Average Lending Rate – Gross Disbursement *	"	8.12	8.81	9.13	9.73	10.66	10.49
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.33	8.87	9.07	9.66	10.20	10.46
9 KIBOR – End Month (1 Month)**	"	8.17	8.57	9.17	10.36	10.17	10.44
10 KIBOR – Month Average (1 Month)**	"	7.86	8.64	8.69	10.27	10.12	10.42
11 Exports (BOP)	Million US \$	1,805	2,060	1,897	2,012	2,274	1,873
12 Imports (BOP)	"	4,088	4,741	4,202	4,845	4,426	3,456
13 Foreign Direct Investment (Net)	"	182	(367)	285	319	147	115
14 Foreign Portfolio Investment (Net)	"	(56)	(84)	(61)	(89)	11	1
15 Foreign Exchange Reserves	"	14,921	14,016	14,011	13,757	14,921	14,951
16 Workers' Remittances	"	1,486.47	2,060.28	1,664.04	1,748.09	1,744.08	1,581.77
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	106.0149	103.1371	101.4948	97.4692	97.6124	97.6775
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	77.8306	74.1638	72.7696	70.0615	69.3716	69.2257
19 Exchange Rate (End month)	Rs./US \$	124.1107	132.2793	138.1307	138.6500	138.3069	138.9303
20 Exchange Rate (Month average)	"	124.0816	130.3831	133.5041	138.4713	138.6951	138.5307
21 KSE 100 Index (Month end)	(1991=1,000)	40,998.6	41,649.4	40,496.0	37,066.7	40,799.5	39,054.6
22 Consumer Price Index (Overall)	(2007-08=100)	229.1	234.5	234.8	233.8	236.1	237.6
23 Consumer Price Index (Food)	"	241.7	246.3	245.1	241.7	242.5	246.0
24 CPI Inflation YoY (Overall)	%	5.1	6.8	6.5	6.2	7.2	8.2
25 CPI Inflation YoY (Food)	"	1.4	2.7	1.8	0.9	2.4	5.0
26 CPI Inflation YoY (Non Food)	"	7.7	9.6	9.8	9.8	10.5	10.4
27 Core Inflation YoY (Non Food, Non Energy)	"	8.0	8.2	8.3	8.4	8.7	8.8
28 Core Inflation YoY (20% Trimmed Mean)	"	5.8	6.7	6.7	6.9	7.7	7.7
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,633.3	3,649.2	3,648.6	3,653.7	3,778.2	3,838.7
30 FBR Tax Collection	"	328.09	268.87	281.76	411.93	272.37	264.35

1. Selected Economic Indicators

I T E M S	Unit / Base	2019						
		Mar	Apr	May	Jun	Jul	Aug	Sep
1 Currency in Circulation	Billion Rs.	4,737.50	4,777.30	5,031.83	4,950.04	5,195.74	5,296.96	5,239.18
2 Broad Money (M2)	"	16,810.06	16,537.74	17,102.51	17,798.49	17,455.27	17,667.65	17,903.65
3 Ratio of Scheduled Banks' Advances to Deposits	%	55.05	56.10	55.98	52.62	54.56	53.64	53.64
4 Ratio of Scheduled Banks' Investment to Deposits	"	42.74	47.38	54.24	52.73	63.51	57.37	57.37
5 Weighted Average Deposits Rate – Fresh Deposits	"	6.28	7.19	7.38	8.30	8.10	9.28	7.74
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.01	5.81	5.34	5.71	6.18	6.47	6.52
7 Weighted Average Lending Rate–Gross Disbursement*	"	10.67	11.18	11.60	12.43	13.26	13.09	13.51
8 Weighted Average Lending Rate–Outstanding Loans*	"	10.69	11.15	11.12	11.49	12.21	12.37	12.69
9 KIBOR – End Month (1 Month) **	"	10.68	10.83	12.54	12.62	13.55	13.56	13.56
10 KIBOR – Month Average (1 Month) **	"	10.49	10.83	11.62	12.57	13.08	13.56	13.55
11 Exports (BOP)	Million US \$	2,037	2,084	2,322	1,799	2,228	1,894	1,911
12 Imports (BOP)	"	4,150	4,181	4,420	4,072	4,182	3,523	3,327
13 Foreign Direct Investment (Net)	"	146	102	230	130	73	83	385
14 Foreign Portfolio Investment (Net)	"	(2)	(998)	16	(25)	34	73	237
15 Foreign Exchange Reserves	"	17,417	15,723	14,882	14,477	15,144	15,644	15,228
16 Workers' Remittances	"	1,743.32	1,779.98	2,313.73	1,645.71	2,039.30	1,690.87	1,747.95
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	98.6660	98.5519	96.9998	90.9787	89.7437	92.7135	...
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	69.0250	68.2846	66.9004	62.8885	60.7301	62.0595	...
19 Exchange Rate (End month)	Rs./US \$	140.3800	141.2541	147.7593	162.0117	159.6131	156.8541	156.1717
20 Exchange Rate (Month average)	"	139.1663	141.1646	145.6922	155.2491	158.8297	158.0770	156.1764
21 KSE 100 Index (Month end)	(1991=1,000)	38,649.3	36,784.4	35,974.8	33,901.6	31,938.5	29,672.1	32,078.9
22 Consumer Price Index (Overall)	(2007-08=100)	241.0	244.0	245.9	246.8	252.5	255.9	257.9
23 Consumer Price Index (Food)	"	253.2	257.4	260.2	261.1	265.2	272.1	276.3
24 CPI Inflation YoY (Overall)	%	9.4	8.8	9.1	8.9	10.3	11.6	12.6
25 CPI Inflation YoY (Food)	"	8.4	8.6	8.7	8.2	9.2	11.9	14.3
26 CPI Inflation YoY (Non Food)	"	10.1	9.1	9.4	9.3	11.1	11.5	11.4
27 Core Inflation YoY (Non Food, Non Energy)	"	8.5	7.0	7.2	7.2	7.8	8.2	8.2
28 Core Inflation YoY (20% Trimmed Mean)	"	7.9	7.2	7.5	7.3	8.0	8.5	9.2
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,903.2	3,955.0	3,935.9	3,885.8	3,813.6	3,788.2	3,871.2
30 FBR Tax Collection	"	370.87	277.61	330.13	508.40	...	...	...

* Including Zero Markup (including interbank)

**Average of bid and offer

REER and NEER have been recalculated since Jan-13 using the revised weights and number of trading partners