

## 1. Selected Economic Indicators

| I T E M S                                               | Unit / Base   | 2018      |           |           |           |           | 2019      |
|---------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                         |               | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       |
| 1 Currency in Circulation                               | Billion Rs.   | 4,618.60  | 4,378.52  | 4,441.90  | 4,547.79  | 4,531.10  | 4,661.32  |
| 2 Broad Money (M2)                                      | "             | 15,927.80 | 16,019.59 | 15,791.10 | 16,212.96 | 16,574.43 | 16,282.56 |
| 3 Ratio of Scheduled Banks' Advances to Deposits        | %             | 54.86     | 53.93     | 55.83     | 55.70     | 55.60     | 56.49     |
| 4 Ratio of Scheduled Banks' Investment to Deposits      | "             | 54.31     | 51.23     | 43.62     | 41.74     | 56.79     | 40.00     |
| 5 Weighted Average Deposits Rate – Fresh Deposits       | "             | 4.85      | 4.47      | 5.47      | 4.63      | 6.72      | 6.25      |
| 6 Weighted Average Deposits Rate – Outstanding Deposit  | "             | 3.44      | 3.51      | 3.84      | 3.92      | 4.46      | 4.78      |
| 7 Weighted Average Lending Rate – Gross Disbursement *  | "             | 7.94      | 8.12      | 8.81      | 9.13      | 9.73      | 10.66     |
| 8 Weighted Average Lending Rate – Outstanding Loans *   | "             | 8.27      | 8.33      | 8.87      | 9.07      | 9.66      | 10.20     |
| 9 KIBOR – End Month (1 Month)**                         | "             | 7.76      | 8.17      | 8.57      | 9.17      | 10.36     | 10.17     |
| 10 KIBOR – Month Average (1 Month)**                    | "             | 7.74      | 7.86      | 8.64      | 8.69      | 10.27     | 10.12     |
| 11 Exports (BOP)                                        | Million US \$ | 2,072     | 1,801     | 2,059     | 1,895     | 2,011     | 2,273     |
| 12 Imports (BOP)                                        | "             | 4,566     | 3,794     | 4,845     | 4,307     | 4,834     | 4,421     |
| 13 Foreign Direct Investment (Net)                      | "             | 198       | 182       | (367)     | 285       | 319       | 147       |
| 14 Foreign Portfolio Investment (Net)                   | "             | (87)      | (56)      | (84)      | (61)      | (89)      | 11        |
| 15 Foreign Exchange Reserves                            | "             | 16,391    | 14,921    | 14,016    | 14,011    | 13,757    | 14,921    |
| 16 Workers' Remittances                                 | "             | 2,089.41  | 1,486.47  | 2,060.37  | 1,664.01  | 1,748.78  | 1,744.08  |
| 17 Real Effective Exchange Rate (REER)–Month Average    | (2010 = 100)  | 106.7118  | 106.0149  | 103.1371  | 101.4948  | 97.4692   | 97.6124   |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | "             | 77.8719   | 77.8306   | 74.1638   | 72.7696   | 70.0615   | 69.3716   |
| 19 Exchange Rate (End month)                            | Rs./US \$     | 124.0141  | 124.1107  | 132.2793  | 138.1307  | 138.6500  | 138.3069  |
| 20 Exchange Rate (Month average)                        | "             | 123.7896  | 124.0816  | 130.3831  | 133.5041  | 138.4713  | 138.6951  |
| 21 KSE 100 Index (Month end)                            | (1991=1,000)  | 41,742.2  | 40,998.6  | 41,649.4  | 40,496.0  | 37,066.7  | 40,799.5  |
| 22 Consumer Price Index (Overall)                       | (2007-08=100) | 229.3     | 229.1     | 234.5     | 234.8     | 233.8     | 236.1     |
| 23 Consumer Price Index (Food)                          | "             | 243.3     | 241.7     | 246.3     | 245.1     | 241.7     | 242.5     |
| 24 CPI Inflation YoY (Overall)                          | %             | 5.8       | 5.1       | 6.8       | 6.5       | 6.2       | 7.2       |
| 25 CPI Inflation YoY (Food)                             | "             | 3.3       | 1.4       | 2.7       | 1.8       | 0.9       | 2.4       |
| 26 CPI Inflation YoY (Non Food)                         | "             | 7.6       | 7.7       | 9.6       | 9.8       | 9.8       | 10.5      |
| 27 Core Inflation YoY (Non Food, Non Energy)            | "             | 7.7       | 8.0       | 8.2       | 8.3       | 8.4       | 8.7       |
| 28 Core Inflation YoY (20% Trimmed Mean)                | "             | 5.9       | 5.8       | 6.7       | 6.7       | 6.9       | 7.7       |
| 29 National Saving Schemes – Outstanding Amount         | Billion Rs.   | 3,597.8   | 3,633.3   | 3,649.2   | 3,648.6   | 3,653.7   | 3,778.2   |
| 30 FBR Tax Collection                                   | "             | 253.08    | 328.09    | 268.87    | 281.76    | 411.93    | 272.37    |

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| I T E M S                                               | Unit / Base   | 2019      |           |           |           |           |           |           |
|---------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                         |               | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       |
| 1 Currency in Circulation                               | Billion Rs.   | 4,744.98  | 4,737.50  | 4,777.30  | 5,031.83  | 4,950.04  | 5,195.74  | 5,296.96  |
| 2 Broad Money (M2)                                      | "             | 16,233.96 | 16,810.06 | 16,537.74 | 17,102.51 | 17,798.49 | 17,455.27 | 17,667.65 |
| 3 Ratio of Scheduled Banks' Advances to Deposits        | %             | 57.85     | 55.05     | 56.10     | 55.98     | 52.62     | 54.56     | 53.64     |
| 4 Ratio of Scheduled Banks' Investment to Deposits      | "             | 58.55     | 42.74     | 47.38     | 54.24     | 52.73     | 63.51     | 57.37     |
| 5 Weighted Average Deposits Rate – Fresh Deposits       | "             | 6.42      | 6.28      | 7.19      | 7.38      | 8.30      | 8.10      | 9.28      |
| 6 Weighted Average Deposits Rate – Outstanding Deposit  | "             | 4.96      | 5.01      | 5.81      | 5.34      | 5.71      | 6.18      | 6.47      |
| 7 Weighted Average Lending Rate–Gross Disbursement*     | "             | 10.49     | 10.67     | 11.18     | 11.60     | 12.43     | 13.26     | 13.09     |
| 8 Weighted Average Lending Rate–Outstanding Loans*      | "             | 10.46     | 10.69     | 11.15     | 11.12     | 11.49     | 12.21     | 12.37     |
| 9 KIBOR – End Month (1 Month) **                        | "             | 10.44     | 10.68     | 10.83     | 12.54     | 12.62     | 13.55     | 13.56     |
| 10 KIBOR – Month Average (1 Month) **                   | "             | 10.42     | 10.49     | 10.83     | 11.62     | 12.57     | 13.08     | 13.56     |
| 11 Exports (BOP)                                        | Million US \$ | 1,871     | 2,037     | 2,075     | 2,318     | 1,800     | 2,228     | 1,914     |
| 12 Imports (BOP)                                        | "             | 3,443     | 4,121     | 4,182     | 4,381     | 3,997     | 4,182     | 3,522     |
| 13 Foreign Direct Investment (Net)                      | "             | 115       | 146       | 102       | 231       | 130       | 73        | 83        |
| 14 Foreign Portfolio Investment (Net)                   | "             | 1         | (2)       | (998)     | 16        | (25)      | 34        | 73        |
| 15 Foreign Exchange Reserves                            | "             | 14,951    | 17,417    | 15,723    | 14,882    | 14,477    | 15,144    | 15,644    |
| 16 Workers' Remittances                                 | "             | 1,581.73  | 1,743.32  | 1,778.90  | 2,315.74  | 1,645.71  | 2,039.30  | 1,690.87  |
| 17 Real Effective Exchange Rate (REER)–Month Average    | (2010 = 100)  | 97.6775   | 98.6660   | 98.5519   | 96.9998   | 90.9787   | 89.7437   | 92.7135   |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | "             | 69.2257   | 69.0250   | 68.2846   | 66.9004   | 62.8885   | 60.7301   | 62.0595   |
| 19 Exchange Rate (End month)                            | Rs./US \$     | 138.9303  | 140.3800  | 141.2541  | 147.7593  | 162.0117  | 159.6131  | 156.8541  |
| 20 Exchange Rate (Month average)                        | "             | 138.5307  | 139.1663  | 141.1646  | 145.6922  | 155.2491  | 158.8297  | 158.0770  |
| 21 KSE 100 Index (Month end)                            | (1991=1,000)  | 39,054.6  | 38,649.3  | 36,784.4  | 35,974.8  | 33,901.6  | 31,938.5  | 29,672.1  |
| 22 Consumer Price Index (Overall)                       | (2007-08=100) | 237.6     | 241.0     | 244.0     | 245.9     | 246.8     | 252.5     | 255.9     |
| 23 Consumer Price Index (Food)                          | "             | 246.0     | 253.2     | 257.4     | 260.2     | 261.1     | 265.2     | 272.1     |
| 24 CPI Inflation YoY (Overall)                          | %             | 8.2       | 9.4       | 8.8       | 9.1       | 8.9       | 10.3      | 11.6      |
| 25 CPI Inflation YoY (Food)                             | "             | 5.0       | 8.4       | 8.6       | 8.7       | 8.2       | 9.2       | 11.9      |
| 26 CPI Inflation YoY (Non Food)                         | "             | 10.4      | 10.1      | 9.1       | 9.4       | 9.3       | 11.1      | 11.5      |
| 27 Core Inflation YoY (Non Food, Non Energy)            | "             | 8.8       | 8.5       | 7.0       | 7.2       | 7.2       | 7.8       | 8.2       |
| 28 Core Inflation YoY (20% Trimmed Mean)                | "             | 7.7       | 7.9       | 7.2       | 7.5       | 7.3       | 8.0       | 8.5       |
| 29 National Saving Schemes – Outstanding Amount         | Billion Rs    | 3,838.7   | 3,903.2   | 3,955.0   | 3,935.9   | 3,885.8   | 3,813.6   | 3,788.2   |
| 30 FBR Tax Collection                                   | "             | 264.35    | 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