

1. Selected Economic Indicators

| I T E M S | Unit / Base | 2021 | | | | | |
|---|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | May | Jun | Jul | Aug | Sep | Oct |
| 1 Currency in Circulation | Billion Rs. | 6,943.02 | 6,909.94 | 7,284.56 | 7,082.87 | 7,021.56 | 7,040.64 |
| 2 Broad Money (M2) | " | 22,616.86 | 24,297.70 | 23,880.55 | 23,754.19 | 24,447.18 | 24,053.73 |
| 3 Ratio of Scheduled Banks' Advances to Deposits | % | 46.27 | 43.87 | 43.82 | 44.02 | 44.14 | 45.82 |
| 4 Ratio of Scheduled Banks' Investment to Deposits | " | 73.80 | 72.83 | 74.88 | 73.64 | 73.02 | 71.74 |
| 5 Weighted Average Deposits Rate – Fresh Deposits | " | 3.13 | 3.43 | 3.23 | 3.07 | 3.51 | 4.29 |
| 6 Weighted Average Deposits Rate – Outstanding Deposit | " | 3.48 | 3.50 | 3.58 | 3.58 | 3.62 | 3.71 |
| 7 Weighted Average Lending Rate – Gross Disbursement * | " | 8.12 | 8.19 | 8.13 | 7.59 | 7.91 | 8.24 |
| 8 Weighted Average Lending Rate – Outstanding Loans * | " | 7.93 | 7.98 | 7.82 | 7.84 | 7.73 | 7.91 |
| 9 KIBOR – End Month (1 Month)** | " | 7.28 | 7.27 | 7.26 | 7.25 | 7.56 | 7.56 |
| 10 KIBOR – Month Average (1 Month)** | " | 7.25 | 7.26 | 7.26 | 7.25 | 7.38 | 7.55 |
| 11 Exports (BOP) | Million US \$ | 2,130 | 2,492 | 2,235 | 2,339 | 2,627 | 2,375 |
| 12 Imports (BOP) | " | 4,934 | 6,302 | 5,371 | 5,967 | 6,057 | 5,930 |
| 13 Foreign Direct Investment (Net) | " | 198 | 141 | 104 | 126 | 250 | 223 |
| 14 Foreign Portfolio Investment (Net) | " | (11) | 589 | 1,001 | (39) | (82) | (1,118) |
| 15 Foreign Exchange Reserves | " | 23,273 | 24,398 | 24,777 | 27,068 | 25,983 | 23,829 |
| 16 Workers' Remittances | " | 2,490.62 | 2,687.99 | 2,736.08 | 2,682.63 | 2,779.89 | 2,628.59 |
| 17 Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 102.2170 | 99.7778 | 99.5682 | 97.4062 | 96.7089 | 96.3782 |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | " | 61.2430 | 60.0186 | 59.3409 | 57.8110 | 56.3249 | 55.4874 |
| 19 Exchange Rate (Month end) | Rs./US \$ | 154.1686 | 157.3193 | 161.6283 | 165.8262 | 170.3117 | 171.6403 |
| 20 Exchange Rate (Month average) | " | 153.2928 | 156.1638 | 159.6016 | 164.0997 | 168.0567 | 171.6948 |
| 21 KSE 100 Index (Month end) | (1991=1,000) | 47,896.34 | 47,356.02 | 47,055.29 | 47,419.74 | 44,899.60 | 46,184.71 |
| 22 CPI Inflation YoY National | (2015-16=100) | 10.86 | 9.66 | 8.41 | 8.35 | 8.98 | 9.20 |
| 23 CPI Inflation YoY Urban | " | 10.84 | 9.59 | 8.67 | 8.32 | 9.13 | 9.56 |
| 24 CPI Inflation YoY Rural | " | 10.91 | 9.73 | 8.01 | 8.40 | 8.77 | 8.66 |
| 25 CPI Inflation YoY Urban (Food) | " | 15.25 | 11.03 | 9.40 | 10.20 | 10.77 | 9.42 |
| 26 CPI Inflation YoY Rural (Food) | " | 12.83 | 9.78 | 7.30 | 9.13 | 9.07 | 7.24 |
| 27 CPI Inflation YoY Urban (Non-Food) | " | 8.26 | 8.77 | 8.23 | 7.20 | 8.13 | 9.66 |
| 28 CPI Inflation YoY Rural (Non-Food) | " | 9.22 | 9.69 | 8.65 | 7.75 | 8.48 | 10.01 |
| 29 Core Inflation YoY (Non-Food Non Energy) Urban | " | 6.85 | 6.73 | 6.85 | 6.28 | 6.37 | 6.74 |
| 30 Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.58 | 7.33 | 6.90 | 6.21 | 6.24 | 6.69 |
| 31 National Saving Schemes – Outstanding Amount | Billion Rs. | 4,065.46 | 3,941.62 | 3,915.50 | 3,890.69 | 3,869.58 | 3,910.97 |
| 32 FBR Tax Collection | " | 384.72 | 571.42 | 416.07 | 446.36 | 534.00 | 446.60 |

1. Selected Economic Indicators

| I T E M S | Unit / Base | 2021 | | 2022 | | | | |
|---|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Nov | Dec | Jan | Feb | Mar | Apr | May |
| 1 Currency in Circulation | Billion Rs. | 7,104.20 | 6,979.64 | 7,064.88 | 7,119.23 | 7,261.16 | 7,901.65 | 7,662.18 |
| 2 Broad Money (M2) | " | 24,018.07 | 25,345.03 | 24,472.77 | 24,412.42 | 25,420.18 | 25,746.68 | 25,971.92 |
| 3 Ratio of Scheduled Banks' Advances to Deposits | % | 46.84 | 45.20 | 46.81 | 47.42 | 47.59 | 53.29 | 48.96 |
| 4 Ratio of Scheduled Banks' Investment to Deposits | " | 70.01 | 67.35 | 73.16 | 74.25 | 75.52 | 75.94 | 75.35 |
| 5 Weighted Average Deposits Rate – Fresh Deposits | " | 3.87 | 5.76 | 6.34 | 5.09 | 5.10 | 5.78 | 7.99 |
| 6 Weighted Average Deposits Rate – Outstanding Deposit | " | 3.84 | 4.53 | 5.08 | 5.00 | 4.94 | 5.24 | 6.18 |
| 7 Weighted Average Lending Rate–Gross Disbursement* | " | 8.70 | 9.67 | 10.78 | 10.34 | 10.59 | 11.87 | 12.91 |
| 8 Weighted Average Lending Rate–Outstanding Loans* | " | 8.01 | 8.69 | 9.34 | 9.58 | 9.61 | 10.26 | 10.78 |
| 9 KIBOR – End Month (1 Month) ** | " | 9.26 | 10.14 | 10.09 | 10.13 | 11.16 | 13.02 | 14.06 |
| 10 KIBOR – Month Average (1 Month) ** | " | 8.18 | 9.98 | 10.07 | 10.11 | 10.53 | 12.35 | 13.53 |
| 11 Exports (BOP) | Million US \$ | 2,735 | 2,929 | 2,497 | 2,888 | 3,071 | 3,150 | 2,485 |
| 12 Imports (BOP) | " | 6,339 | 6,431 | 6,314 | 5,143 | 6,247 | 5,997 | 5,666 |
| 13 Foreign Direct Investment (Net) | " | 136 | 219 | 110 | 91 | (30) | 171 | 141 |
| 14 Foreign Portfolio Investment (Net) | " | (104) | (63) | 1,056 | (60) | (249) | (46) | (125) |
| 15 Foreign Exchange Reserves | " | 22,329 | 23,883 | 22,836 | 22,638 | 17,426 | 16,406 | 15,219 |
| 16 Workers' Remittances | " | 2,459.71 | 2,520.35 | 2,144.35 | 2,190.10 | 2810.28 | 3,125.10 | 2,332.65 |
| 17 Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 98.6014 | 96.7978 | 97.0363 | 97.8186 | 96.6611 | 95.8710 | 93.5676 |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | " | 55.3541 | 54.5239 | 54.7694 | 54.9725 | 54.3456 | 53.4026 | 52.1136 |
| 19 Exchange Rate (Month end) | Rs./US \$ | 175.7593 | 176.5372 | 176.5655 | 177.0543 | 182.9233 | 185.4726 | 198.8491 |
| 20 Exchange Rate (Month average) | " | 173.0255 | 177.1764 | 176.3108 | 175.4823 | 179.6173 | 184.4813 | 195.5004 |
| 21 KSE 100 Index (Month end) | (1991=1,000) | 45,072.38 | 44,596.07 | 45,374.68 | 44,461.01 | 44,928.83 | 45,249.41 | 43,078.14 |
| 22 CPI Inflation YoY National | (2015-16=100) | 11.53 | 12.28 | 12.96 | 12.24 | 12.72 | 13.37 | 13.76 |
| 23 CPI Inflation YoY Urban | " | 11.99 | 12.74 | 12.99 | 11.51 | 11.94 | 12.23 | 12.36 |
| 24 CPI Inflation YoY Rural | " | 10.87 | 11.61 | 12.93 | 13.33 | 13.88 | 15.09 | 15.88 |
| 25 CPI Inflation YoY Urban (Food) | " | 11.91 | 11.69 | 13.26 | 14.32 | 14.50 | 15.58 | 15.51 |
| 26 CPI Inflation YoY Rural (Food) | " | 8.64 | 8.98 | 11.84 | 14.62 | 15.48 | 17.68 | 18.95 |
| 27 CPI Inflation YoY Urban (Non-Food) | " | 12.03 | 13.38 | 12.82 | 9.87 | 10.42 | 10.16 | 10.38 |
| 28 CPI Inflation YoY Rural (Non-Food) | " | 13.03 | 14.05 | 13.91 | 12.19 | 12.47 | 12.77 | 13.08 |
| 29 Core Inflation YoY (Non-Food Non Energy) Urban | " | 7.57 | 8.31 | 8.19 | 7.77 | 8.94 | 9.10 | 9.70 |
| 30 Core Inflation YoY (Non-Food Non Energy) Rural | " | 8.24 | 8.86 | 8.99 | 9.43 | 10.29 | 10.89 | 11.49 |
| 31 National Saving Schemes – Outstanding Amount | Billion Rs. | 3,901.92 | 3,884.49 | 3,891.80 | 3,901.33 | 3,902.44 | 3,752.79 | 3,692.90 |
| 32 FBR Tax Collection | " | 476.39 | 600.54 | ... | ... | ... | ... | ... |

* Including Zero Markup (including interbank)

**Average of bid and offer