

1. Selected Economic Indicators

I T E M S	Unit / Base	2014			2015		
		Oct	Nov	Dec	Jan	Feb	Mar
1 Currency in Circulation	Billion Rs.	2,328.5	2,339.0	2,301.6	2,370.9	2,404.8	2,411.4
2 Broad Money (M2)	"	10,039.7	10,046.0	10,409.4	10,326.8	10,350.6	10,534.7
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.58	48.63	48.21	47.52	47.15	46.85
4 Ratio of Scheduled Banks' Investment to Deposits	"	55.06	59.29	61.23	64.07	65.79	67.04
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.96	5.59	5.97	5.78	5.36	5.22
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.11	5.11	4.90	4.94	4.66	4.55
7 Weighted Average Lending Rate – Gross Disbursement *	"	10.48	10.41	10.28	10.35	9.50	9.31
8 Weighted Average Lending Rate – Outstanding Loans *	"	10.92	10.93	10.92	10.73	10.55	10.47
9 KIBOR – End Month (1 Month)	"	10.04	9.58	9.65	8.51	8.25	7.76
10 KIBOR – Month Average (1 Month)	"	10.04	9.74	9.61	9.22	8.34	8.03
11 Exports (BOP)	Million US \$	2,088	1,861	2,256	1,965	1,854	2,049
12 Imports (BOP)	"	3,536	3,073	3,480	2,962	2,835	3,272
13 Foreign Private Direct Investment (Net)	"	254.3	20.6	106.3	16.3	74.9	94.7
14 Foreign Private Portfolio Investment (Net)	"	5.0	35.8	945.7	15.3	12.7	(105.6)
15 Gold and Foreign Exchange Reserves	"	13,831	13,125	15,550	15,710	16,576	16,796
16 Workers' Remittances	"	1,409.22	1,343.76	1,634.06	1,403.74	1,420.54	1,608.51
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	111.6061	113.8194	115.5307	118.7062	117.2253	118.4944
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	85.5389	87.4619	89.5899	91.5016	91.6870	92.8900
19 Exchange Rate (end month)	Rs./US \$	102.8067	101.6742	100.4270	101.0020	101.7371	101.6503
20 Exchange Rate (month average)	"	102.7537	101.7874	100.8234	100.6834	101.3651	101.7598
21 KSE 100 Index (month end)	(1991=1,000)	30,376.53	31,197.98	32,131.28	34,443.87	33,632.19	30,233.87
22 Consumer Price Index (overall)	(2007-08=100)	199.81	198.79	196.79	196.95	195.13	195.57
23 Consumer Price Index (Food)	"	223.74	222.74	218.08	217.10	213.15	214.25
24 CPI Inflation (overall)*	%	5.8	4.0	4.3	3.9	3.2	2.5
25 CPI Inflation (Food)	"	5.2	2.1	3.4	3.0	2.1	0.5
26 CPI Inflation (Non Food)	"	6.2	5.4	4.9	4.5	4.0	3.9
27 Core Inflation (Non Food, Non Energy)	"	7.8	6.9	6.7	6.4	6.2	5.9
28 Core Inflation (20% Trimmed Mean)	"	6.0	5.3	5.2	4.8	4.2	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,685.6	2,775.8	2,798.4	2,832.8	2,849.4	2,871.8
30 FBR Tax Collection	"	182.9	180.9	270.3	173.4	192.7	237.1

1. Selected Economic Indicators

ITEMS	Unit / Base	2015							
		Apr	May	Jun	Jul	Aug	Sep	Oct	
1 Currency in Circulation	Billion Rs.	2,450.0	2,489.4	2,554.7	2,728.9	2,702.3	2,970.4	2,864.1	
2 Broad Money (M2)	"	10,494.6	10,848.4	11,282.1	11,183.0	11,062.0	11,401.9	11,287.0	
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.94	46.45	45.07	45.27	45.57	45.54	45.92	
4 Ratio of Scheduled Banks' Investment to Deposits	"	65.76	62.78	63.59	66.73	69.76	71.47	71.42	
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.15	4.83	4.63	5.00	4.97	4.90	4.35	
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.38	4.26	3.89	3.95	3.85	3.80	3.62	
7 Weighted Average Lending Rate–Gross Disbursement*	"	8.85	8.61	8.24	7.88	7.78	7.78	7.57	
8 Weighted Average Lending Rate–Outstanding Loans*	"	9.95	9.85	9.63	9.42	9.36	9.18	8.96	
9 KIBOR – End Month (1 Month)	"	7.51	6.56	6.75	6.67	6.74	6.33	6.26	
10 KIBOR – Month Average (1 Month)	"	7.64	7.13	6.58	6.68	6.72	6.46	6.26	
11 Exports (BOP)	Million US \$	2,067	1,878	2,110	1,765	1,773	1,844	1,808	
12 Imports (BOP)	"	3,037	3,417	3,584	3,551	3,169	3,212	3,186	
13 Foreign Private Direct Investment (Net)	"	114.9	(7.0)	(93.9)	75.0	44.3	96.9	134.6	
14 Foreign Private Portfolio Investment (Net)	"	723.1	41.9	26.0	(24.7)	(67.8)	463.4	(21.1)	
15 Gold and Foreign Exchange Reserves	"	17,751	16,935	18,690	18,631	18,389	20,167	20,441	
16 Workers' Remittances	"	1,640.05	1,663.32	1,821.68	1,663.61	1,527.06	1,775.87	1,539.96	
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	119.5288	118.6597	119.8663	121.5841	122.2482	120.0548		
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.6468	91.5188	91.9919	92.9237	93.3048	91.9056		
19 Exchange Rate (end month)	Rs./US \$	101.6836	101.9117	101.7259	101.7456	103.9047	104.3494	105.3603	
20 Exchange Rate (month average)	"	101.7004	101.8043	101.7725	101.7194	102.3361	104.2068	104.4807	
21 KSE 100 Index (month end)	(1991=1,000)	33,729.96	33,056.79	34,398.86	35,741.52	34,726.51	32,287.41	34,261.61	
22 Consumer Price Index (overall)	(2007-08=100)	198.16	199.66	200.89	201.91	202.25	202.04	203.03	
23 Consumer Price Index (Food)	"	217.26	221.22	223.84	224.14	224.86	223.87	224.86	
24 CPI Inflation (overall)**	%	2.1	3.2	3.2	1.9	1.8	1.3	1.6	
25 CPI Inflation (Food)	"	0.0	3.0	3.2	0.6	0.4	-0.1	0.5	
26 CPI Inflation (Non Food)	"	3.7	3.3	3.2	2.9	2.8	2.4	2.4	
27 Core Inflation (Non Food, Non Energy)	"	5.4	4.9	4.6	4.1	4.1	3.4	3.4	
28 Core Inflation (20% Trimmed Mean)	"	3.1	3.9	3.8	3.0	2.8	2.8	2.8	
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,880.2	2,911.8	2,939.9	2,956.5	2,991.2	3,028.2	3,044.0	
30 FBR Tax Collection	"	198.5	234.5	381.8	148.6	182.0	269.5		

* Including Zero Markup

** Inflation is calculated year on year basis.