

1. Selected Economic Indicators

I T E M S	Unit / Base	2014					
		Jan	Feb	Mar	Apr	May	Jun
1 Currency in Circulation	Billion Rs.	2,137.7	2,137.1	2,116.9	2,125.5	2,158.9	2,177.9
2 Broad Money (M2)	"	9,279.6	9,297.1	9,384.4	9,309.1	9,548.5	9,968.0
3 Ratio of Scheduled Banks' Advances to Deposits	%	48.94	48.49	48.59	48.35	49.13	47.66
4 Ratio of Scheduled Banks' Investment to Deposits	"	55.74	58.46	59.48	58.88	54.09	53.95
5 Weighted Average Deposits Rate – Fresh Deposits	"	6.14	5.93	5.80	5.78	5.70	4.93
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.19	5.14	5.05	5.04	5.05	4.75
7 Weighted Average Lending Rate – Gross Disbursement *	"	11.02	10.66	10.53	10.81	10.59	10.37
8 Weighted Average Lending Rate – Outstanding Loans *	"	11.17	11.19	11.10	11.10	11.15	11.10
9 KIBOR – End Month (1 Month)	"	10.18	10.18	10.19	10.13	10.13	9.98
10 KIBOR – Month Average (1 Month)	"	9.91	9.94	10.01	10.12	10.10	9.98
11 Exports (BOP)	Million US \$	2,129	2,057	2,086	2,100	2,134	2,102
12 Imports (BOP)	"	3,596	3,158	3,353	3,310	3,531	3,573
13 Foreign Private Direct Investment (Net)	"	106.9	79.2	63.5	81.1	610.9	188.6
14 Foreign Private Portfolio Investment (Net)	"	31.5	1.1	(5.4)	2,115.2	121.7	403.0
15 Gold and Foreign Exchange Reserves	"	8,409	9,440	10,422	12,760	13,957	14,407
16 Workers' Remittances	"	1,245.97	1,209.77	1,337.89	1,311.85	1,440.47	1,499.33
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	53.2075	101.6835	107.0990	110.9051	109.1263	110.1286
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	104.2331	81.2341	85.0913	86.9195	85.8848	86.2525
19 Exchange Rate (end month)	Rs./US \$	105.3381	104.8778	97.9930	98.4003	98.5988	98.6524
20 Exchange Rate (month average)	"	105.3857	105.0605	99.9777	97.4928	98.5947	98.4679
21 KSE 100 Index (month end)	(1991=1,000)	26,784.34	25,783.28	27,159.91	28,912.98	29,737.69	29,652.53
22 Consumer Price Index (overall)	(2007-08=100)	189.60	189.00	190.82	194.06	193.55	194.74
23 Consumer Price Index (Foods)	"	210.81	208.74	213.11	217.33	214.75	216.98
24 CPI Inflation (overall)*	%	7.9	7.9	8.5	9.2	8.3	8.2
25 CPI Inflation (Foods)	"	7.2	7.6	9.3	9.9	7.4	7.4
26 CPI Inflation (Non Foods)	"	8.4	8.2	8.0	8.7	9.0	8.9
27 Core Inflation (Non Foods, Non Energy)	"	8.1	7.8	7.6	8.5	8.7	8.7
28 Core Inflation (20% Trimmed Mean)	"	8.2	8.1	8.1	9.0	8.3	7.9
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,492.8	2,523.9	2,543.4	2,565.3	2,570.0	2,602.8
30 FBR Tax Collection	"	165.9	163.2	214.1	170.2	208.2	301.4

1. Selected Economic Indicators

ITEMS	Unit / Base	2014						2015
		Jul	Aug	Sep	Oct	Nov	Dec	Jan
1 Currency in Circulation	Billion Rs.	2,313.0	2,205.7	2,261.8	2,328.5	2,339.0	2,301.6	2,370.9
2 Broad Money (M2)	"	9,807.1	9,819.9	9,962.0	10,041.1	10,047.4	10,410.8	10,328.3
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.69	46.88	47.90	47.58	48.63	48.21	47.52
4 Ratio of Scheduled Banks' Investment to Deposits	"	55.21	53.80	55.61	55.06	59.29	61.23	64.07
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.95	5.36	5.08	5.96	5.59	5.97	5.78
6 Weighted Average Deposits Rate – Outstanding Deposit	"	5.11	5.17	4.79	5.11	5.11	4.90	4.94
7 Weighted Average Lending Rate–Gross Disbursement*	"	10.38	10.33	9.70	10.48	10.41	10.28	10.35
8 Weighted Average Lending Rate–Outstanding Loans*	"	11.06	10.92	11.10	10.92	10.93	10.92	10.73
9 KIBOR – End Month (1 Month)	"	9.95	9.99	10.18	10.04	9.58	9.65	8.51
10 KIBOR – Month Average (1 Month)	"	9.96	10.00	10.05	10.04	9.74	9.61	9.22
11 Exports (BOP)	Million US \$	1,910	1,884	2,166	2,090	1,873	2,271	2,033
12 Imports (BOP)	"	4,022	3,876	4,084	3,528	3,095	3,349	2,969
13 Foreign Private Direct Investment (Net)	"	24.0	63.1	82.4	254.3	20.6	106.3	16.3
14 Foreign Private Portfolio Investment (Net)	"	67.0	18.5	55.9	5.0	35.8	(54.5)	16.6
15 Gold and Foreign Exchange Reserves	"	14,393	14,143	13,999	13,831	13,125	15,550	15,723
16 Workers' Remittances	"	1,649.39	1,328.71	1,716.59	1,383.13	1,320.62	1,583.23	1,377.14
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	111.8461	111.3867	110.6025	111.6090	113.8153	115.5392	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	86.0362	85.5282	84.9342	85.5389	87.4619	89.5899	
19 Exchange Rate (end month)	Rs./US \$	98.6846	101.8817	102.4950	102.8067	101.6742	100.4270	101.0020
20 Exchange Rate (month average)	"	98.6543	100.0897	102.3425	102.7537	101.7874	100.8234	100.6834
21 KSE 100 Index (month end)	(1991=1,000)	30,314.07	28,567.74	29,726.39	30,376.53	31,197.98	32,131.28	34,443.87
22 Consumer Price Index (overall)	(2007-08=100)	198.05	198.70	199.40	199.81	198.79	196.79	196.95
23 Consumer Price Index (Foods)	"	222.80	224.05	224.12	223.74	222.74	218.08	217.10
24 CPI Inflation (overall)**	%	7.9	7.0	7.7	5.8	4.0	4.3	3.9
25 CPI Inflation (Foods)	"	7.0	5.6	7.2	5.2	2.1	3.4	3.0
26 CPI Inflation (Non Foods)	"	8.5	8.1	8.0	6.2	5.4	4.9	4.5
27 Core Inflation (Non Foods, Non Energy)	"	8.3	7.8	8.0	7.8	6.9	6.7	6.4
28 Core Inflation (20% Trimmed Mean)	"	7.6	7.1	7.1	6.0	5.3	5.2	4.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,624.2	2,653.9	2,668.9	2,685.6	2,775.8	2,798.4	2,832.8
30 FBR Tax Collection	"	124.3	178.9	234.7	182.9	180.9	270.3	

* Including Zero Markup

** Inflation is calculated year on year basis.