

1. Selected Economic Indicators

I T E M S	Unit / Base	2014				2015	
		Sep	Oct	Nov	Dec	Jan	Feb
1 Currency in Circulation	Billion Rs.	2,261.8	2,328.5	2,339.0	2,301.6	2,370.9	2,404.8
2 Broad Money (M2)	"	9,962.0	10,041.1	10,047.4	10,410.8	10,328.3	10,352.1
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.90	47.58	48.63	48.21	47.52	47.15
4 Ratio of Scheduled Banks' Investment to Deposits	"	55.61	55.06	59.29	61.23	64.07	65.79
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.08	5.96	5.59	5.97	5.78	5.36
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.79	5.11	5.11	4.90	4.94	4.66
7 Weighted Average Lending Rate – Gross Disbursement *	"	9.70	10.48	10.41	10.28	10.35	9.50
8 Weighted Average Lending Rate – Outstanding Loans *	"	11.10	10.92	10.93	10.92	10.73	10.55
9 KIBOR – End Month (1 Month)	"	10.18	10.04	9.58	9.65	8.51	8.25
10 KIBOR – Month Average (1 Month)	"	10.05	10.04	9.74	9.61	9.22	8.34
11 Exports (BOP)	Million US \$	2,160	2,088	1,861	2,256	1,965	1,854
12 Imports (BOP)	"	3,992	3,536	3,073	3,480	2,962	2,835
13 Foreign Private Direct Investment (Net)	"	82.4	254.3	20.6	106.3	16.3	74.9
14 Foreign Private Portfolio Investment (Net)	"	55.9	5.0	35.8	945.7	15.3	12.7
15 Gold and Foreign Exchange Reserves	"	13,999	13,831	13,125	15,550	15,710	16,576
16 Workers' Remittances	"	1,716.59	1,383.13	1,320.62	1,583.23	1,377.14	1,391.69
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	110.6001	111.6061	113.8194	115.5307	118.7062	117.2253
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	84.9342	85.5389	87.4619	89.5899	91.5016	91.6870
19 Exchange Rate (end month)	Rs./US \$	102.4950	102.8067	101.6742	100.4270	101.0020	101.7371
20 Exchange Rate (month average)	"	102.3425	102.7537	101.7874	100.8234	100.6834	101.3651
21 KSE 100 Index (month end)	(1991=1,000)	29,726.39	30,376.53	31,197.98	32,131.28	34,443.87	33,632.19
22 Consumer Price Index (overall)	(2007-08=100)	199.40	199.81	198.79	196.79	196.95	195.13
23 Consumer Price Index (Food)	"	224.12	223.74	222.74	218.08	217.10	213.15
24 CPI Inflation (overall)*	%	7.7	5.8	4.0	4.3	3.9	3.2
25 CPI Inflation (Food)	"	7.2	5.2	2.1	3.4	3.0	2.1
26 CPI Inflation (Non Food)	"	8.0	6.2	5.4	4.9	4.5	4.0
27 Core Inflation (Non Food, Non Energy)	"	8.0	7.8	6.9	6.7	6.4	6.2
28 Core Inflation (20% Trimmed Mean)	"	7.1	6.0	5.3	5.2	4.8	4.2
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,668.9	2,685.6	2,775.8	2,798.4	2,832.8	2,849.4
30 FBR Tax Collection	"	234.7	182.9	180.9	270.3	173.4	192.7

1. Selected Economic Indicators

ITEMS	Unit / Base	2015						
		Mar	Apr	May	Jun	Jul	Aug	Sep
1 Currency in Circulation	Billion Rs.	2,411.4	2,450.0	2,489.4	2,554.7	2,728.9	2,702.3	2,970.4
2 Broad Money (M2)	"	10,536.1	10,496.0	10,849.8	11,283.6	11,184.3	11,063.4	11,403.3
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.85	45.94	46.45	45.07	45.27	45.57	45.54
4 Ratio of Scheduled Banks' Investment to Deposits	"	67.04	65.76	62.78	63.59	66.73	69.76	71.47
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.22	5.15	4.83	4.63	5.00	4.97	4.90
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.55	4.38	4.26	3.89	3.95	3.85	3.80
7 Weighted Average Lending Rate–Gross Disbursement*	"	9.31	8.85	8.61	8.24	7.88	7.78	7.78
8 Weighted Average Lending Rate–Outstanding Loans*	"	10.47	9.95	9.85	9.63	9.42	9.36	9.18
9 KIBOR – End Month (1 Month)	"	7.76	7.51	6.56	6.75	6.67	6.74	6.33
10 KIBOR – Month Average (1 Month)	"	8.03	7.64	7.13	6.58	6.68	6.72	6.46
11 Exports (BOP)	Million US \$	2,049	2,067	1,878	2,110	1,765	1,773	1,883
12 Imports (BOP)	"	3,272	3,037	3,417	3,584	3,551	3,169	3,223
13 Foreign Private Direct Investment (Net)	"	94.7	114.9	(7.0)	(93.9)	75.0	44.3	96.9
14 Foreign Private Portfolio Investment (Net)	"	(105.6)	723.1	41.9	26.0	(24.7)	(67.8)	463.4
15 Gold and Foreign Exchange Reserves	"	16,796	17,751	16,935	18,690	18,631	18,389	20,193
16 Workers' Remittances	"	1,576.97	1,640.58	1,663.10	1,821.28	1,663.61	1,527.06	1,775.87
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	118.4944	119.5321	118.6664	119.8729	121.5900	122.1691	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.8900	92.6468	91.5188	91.9919	92.9235	93.3048	
19 Exchange Rate (end month)	Rs./US \$	101.6503	101.6836	101.9117	101.7259	101.7456	103.9047	104.3494
20 Exchange Rate (month average)	"	101.7598	101.7004	101.8043	101.7725	101.7194	102.3361	104.2068
21 KSE 100 Index (month end)	(1991=1,000)	30,233.87	33,729.96	33,056.79	34,398.86	35,741.52	34,726.51	32,287.41
22 Consumer Price Index (overall)	(2007-08=100)	195.57	198.16	199.66	200.89	201.91	202.25	202.04
23 Consumer Price Index (Food)	"	214.25	217.26	221.22	223.84	224.14	224.86	223.87
24 CPI Inflation (overall)**	%	2.5	2.1	3.2	3.2	1.9	1.8	1.3
25 CPI Inflation (Food)	"	0.5	0.0	3.0	3.2	0.6	0.4	-0.1
26 CPI Inflation (Non Food)	"	3.9	3.7	3.3	3.2	2.9	2.8	2.4
27 Core Inflation (Non Food, Non Energy)	"	5.9	5.4	4.9	4.6	4.1	4.1	3.4
28 Core Inflation (20% Trimmed Mean)	"	3.8	3.1	3.9	3.8	2.8	2.8	2.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,871.8	2,880.2	2,911.8	2,939.9	2,956.5	2,991.2	3,028.2
30 FBR Tax Collection	"	237.1	198.5	234.5	381.8	148.6	182.0	269.5

* Including Zero Markup

** Inflation is calculated year on year basis.