

1. Selected Economic Indicators

I T E M S	Unit / Base	2015			2016		
		Oct	Nov	Dec	Jan	Feb	Mar
1 Currency in Circulation	Billion Rs.	2,864.1	2,888.1	2,880.2	2,943.7	2,987.8	3,012.8
2 Broad Money (M2)	"	11,287.0	11,339.5	11,761.9	11,598.8	11,641.7	11,959.7
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.92	46.11	46.50	46.54	46.57	45.96
4 Ratio of Scheduled Banks' Investment to Deposits	"	71.42	72.32	72.28	72.48	74.79	74.94
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.35	4.03	4.58	4.10	4.25	3.74
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.62	3.49	3.48	3.47	3.41	3.30
7 Weighted Average Lending Rate – Gross Disbursement *	"	7.57	7.32	7.28	7.15	7.28	7.13
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.96	8.78	8.67	8.59	8.55	8.53
9 KIBOR – End Month (1 Month)	"	6.26	6.26	6.27	6.22	6.25	6.25
10 KIBOR – Month Average (1 Month)	"	6.26	6.24	6.26	6.24	6.25	6.24
11 Exports (BOP)	Million US \$	1,777	1,740	1,946	1,704	1,864	1,992
12 Imports (BOP)	"	3,215	3,133	3,724	3,257	2,995	3,212
13 Foreign Direct Investment (Net)	"	135	157	84	24	103	162
14 Foreign Portfolio Investment (Net)	"	(21)	(84)	(45)	(72)	(34)	(502)
15 Foreign Exchange Reserves	"	19,845	19,838	20,812	20,294	20,345	20,922
16 Workers' Remittances	"	1,539.96	1,591.75	1,637.06	1,465.57	1,521.54	1,711.17
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	119.5611	121.2388	121.6891	123.2322	121.4621	120.0639
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.1577	91.7681	92.5797	93.2670	92.5413	91.6575
19 Exchange Rate (end month)	Rs./US \$	105.3603	105.4083	104.7023	104.8442	104.5977	104.6719
20 Exchange Rate (month average)	"	104.4807	105.3726	104.6578	104.8388	104.6232	104.6470
21 KSE 100 Index (month end)	(1991=1,000)	34,261.6	32,255.2	32,816.3	31,298.6	31,369.5	33,139.0
22 Consumer Price Index (overall)	(2007-08=100)	203.0	204.2	203.1	203.5	203.0	203.3
23 Consumer Price Index (Food)	"	224.9	227.6	223.9	222.6	221.1	222.3
24 CPI Inflation (overall)*	%	1.6	2.7	3.2	3.3	4.0	3.9
25 CPI Inflation (Food)	"	0.5	2.2	2.7	2.5	3.7	3.7
26 CPI Inflation (Non Food)	"	2.4	3.1	3.6	3.9	4.2	4.1
27 Core Inflation (Non Food, Non Energy)	"	3.4	4.0	4.1	4.3	4.5	4.7
28 Core Inflation (20% Trimmed Mean)	"	2.8	2.9	2.7	3.0	3.6	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,045.8	3,064.2	3,081.4	3,097.8	3,114.1	3,130.3
30 FBR Tax Collection	"	223.8	225.0	335.9	201.7	215.5	300.9

1. Selected Economic Indicators

ITEMS	Unit / Base	2016						
		Apr	May	Jun	Jul	Aug	Sep	Oct
1 Currency in Circulation	Billion Rs.	3,026.7	3,151.9	3,333.7	3,289.3	3,283.6	3,356.7	3,407.4
2 Broad Money (M2)	"	11,966.0	12,148.4	12,824.8	12,632.0	12,527.9	12,854.5	12,867.8
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.09	47.04	46.25	45.18	45.06	44.30	45.02
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.84	73.16	74.98	68.59	69.98	70.16	68.84
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.65	3.26	3.59	3.65	3.36	3.59	3.46
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.33	3.28	3.14	3.17	3.14	3.11	3.14
7 Weighted Average Lending Rate–Gross Disbursement*	"	6.03	7.07	7.15	6.95	6.82	6.90	6.96
8 Weighted Average Lending Rate–Outstanding Loans*	"	8.42	8.50	8.44	8.23	8.23	8.12	8.17
9 KIBOR – End Month (1 Month)	"	6.25	6.17	5.99	5.96	5.99	6.00	5.99
10 KIBOR – Month Average (1 Month)	"	6.25	5.99	5.99	5.97	5.98	5.99	5.98
11 Exports (BOP)	Million US \$	1,818	1,958	1,865	1,503	1,851	1,687	1,820
12 Imports (BOP)	"	3,074	3,698	3,974	3,087	3,892	3,236	3,343
13 Foreign Direct Investment (Net)	"	59	64	198	64	48	137	67
14 Foreign Portfolio Investment (Net)	"	(11)	4	72	50	(8)	77.4	984
15 Foreign Exchange Reserves	"	20,802	21,349	23,085	23,004	23,027	23,620	24,026
16 Workers' Remittances	"	1,656.85	1,799.39	2,072.97	1,663.61	1,760.84	1,609.29	1,559.75
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	120.0781	119.8031	120.6245	122.8465	121.8200	121.8407	123.9635
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	90.4011	90.7199	90.9880	91.4780	90.9374	91.1383	92.2044
19 Exchange Rate (end month)	Rs./US \$	104.7487	104.7613	104.6429	104.7387	104.7110	104.4681	104.7123
20 Exchange Rate (month average)	"	104.6738	104.6787	104.5864	104.7388	104.6221	104.5396	104.5985
21 KSE 100 Index (month end)	(1991=1,000)	34,719.3	36,061.6	37,783.5	39,528.8	39,809.6	40,541.8	39,893.8
22 Consumer Price Index (overall)	(2007-08=100)	206.4	206.0	207.3	210.1	209.5	209.9	211.6
23 Consumer Price Index (Food)	"	227.5	225.8	229.0	234.7	232.5	232.8	234.7
24 CPI Inflation (overall)**	%	4.2	3.2	3.2	4.1	3.6	3.9	4.2
25 CPI Inflation (Food)	"	4.7	2.1	2.3	4.7	3.4	4.0	4.4
26 CPI Inflation (Non Food)	"	3.8	3.9	3.8	3.7	3.7	3.8	4.1
27 Core Inflation (Non Food, Non Energy)	"	4.4	4.6	4.6	4.5	4.6	4.8	5.2
28 Core Inflation (20% Trimmed Mean)	"	3.8	3.6	3.7	3.6	3.5	3.7	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,137.6	3,154.4	3,173.0	3,191.2	3,220.4	3,234.5	3,251.7
30 FBR Tax Collection	"	243.1	300.8	465.2	243.1	300.8	465.2	

* Including Zero Markup

** Inflation is calculated year on year basis.