

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					
		May	Jun	Jul	Aug	Sep	Oct
1 Currency in Circulation	Billion Rs.	2,489.4	2,554.7	2,728.9	2,702.3	2,970.4	2,864.1
2 Broad Money (M2)	"	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	%	46.45	45.07	45.27	45.57	45.54	45.92
4 Ratio of Scheduled Banks' Investment to Deposits	"	62.78	63.59	66.73	69.76	71.47	71.42
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.83	4.63	5.00	4.97	4.90	4.35
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.26	3.89	3.95	3.85	3.80	3.62
7 Weighted Average Lending Rate – Gross Disbursement *	"	8.61	8.24	7.88	7.78	7.78	7.57
8 Weighted Average Lending Rate – Outstanding Loans *	"	9.85	9.63	9.42	9.36	9.18	8.96
9 KIBOR – End Month (1 Month)	"	6.56	6.75	6.67	6.74	6.33	6.26
10 KIBOR – Month Average (1 Month)	"	7.13	6.58	6.68	6.72	6.46	6.26
11 Exports (BOP)	Million US \$	1,880	2,111	1,757	1,739	1,825	1,786
12 Imports (BOP)	"	3,447	3,577	3,586	3,201	3,234	3,208
13 Foreign Private Direct Investment (Net)	"	(7.0)	(93.9)	75.0	44.3	96.9	134.6
14 Foreign Private Portfolio Investment (Net)	"	41.9	26.0	(24.7)	(67.8)	463.4	(21.1)
15 Gold and Foreign Exchange Reserves	"	17,012	18,699	18,817	18,472	20,074	19,845
16 Workers' Remittances	"	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)	118.6541	119.8635	121.5842	122.2542	120.0421	119.5611
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.5188	91.9919	92.9237	93.3048	91.9056	91.1577
19 Exchange Rate (end month)	Rs./US \$	101.9117	101.7259	101.7456	103.9047	104.3494	105.3603
20 Exchange Rate (month average)	"	101.8043	101.7725	101.7194	102.3361	104.2068	104.4807
21 KSE 100 Index (month end)	(1991=1,000)	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)	199.66	200.89	201.91	202.25	202.04	203.03
23 Consumer Price Index (Food)	"	221.22	223.84	224.14	224.86	223.87	224.86
24 CPI Inflation (overall)*	%	3.2	3.2	1.9	1.8	1.3	1.6
25 CPI Inflation (Food)	"	3.0	3.2	0.6	0.4	-0.1	0.5
26 CPI Inflation (Non Food)	"	3.3	3.2	2.9	2.8	2.4	2.4
27 Core Inflation (Non Food, Non Energy)	"	4.9	4.6	4.1	4.1	3.4	3.4
28 Core Inflation (20% Trimmed Mean)	"	3.9	3.8	3.0	2.8	2.8	2.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,911.8	2,939.9	2,956.5	2,991.2	3,028.2	3,045.8
30 FBR Tax Collection	"	234.5	381.8	148.6	182.0	269.5	223.8

1. Selected Economic Indicators

I T E M S	Unit / Base	2015		2016				
		Nov	Dec	Jan	Feb	Mar	Apr	May
1 Currency in Circulation	Billion Rs.	2,888.1	2,880.2	2,943.7	2,987.8	3,012.8	3,026.7	3,151.9
2 Broad Money (M2)	"	11,339.5	11,761.9	11,598.8	11,641.7	11,959.7	11,966.0	12,148.4
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.11	46.50	46.54	46.57	45.96	46.09	47.04
4 Ratio of Scheduled Banks' Investment to Deposits	"	72.32	72.28	72.48	74.79	74.94	69.84	73.16
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.03	4.58	4.10	4.25	3.74	3.65	3.26
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.49	3.48	3.47	3.41	3.30	3.33	3.28
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.32	7.28	7.15	7.28	7.13	6.03	7.07
8 Weighted Average Lending Rate–Outstanding Loans*	"	8.78	8.67	8.59	8.55	8.53	8.42	8.50
9 KIBOR – End Month (1 Month)	"	6.26	6.27	6.22	6.25	6.25	6.25	6.17
10 KIBOR – Month Average (1 Month)	"	6.24	6.26	6.24	6.25	6.24	6.25	5.99
11 Exports (BOP)	Million US \$	1,746	1,954	1,704	1,863	1,989	1,813	1,954
12 Imports (BOP)	"	3,154	3,732	3,277	3,013	3,235	3,065	3,810
13 Foreign Private Direct Investment (Net)	"	157.3	83.9	23.9	103.0	161.7	58.9	64.3
14 Foreign Private Portfolio Investment (Net)	"	(83.9)	(44.5)	(72.4)	(33.5)	(502.0)	(10.6)	3.5
15 Gold and Foreign Exchange Reserves	"	19,838	20,812	20,294	20,345	20,922	20,802	21,349
16 Workers' Remittances	"	1,591.75	1,637.06	1,462.87	1,516.39	1,468.76	1,656.85	1,799.39
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.2388	121.6891	123.2322	121.4621	120.0639	120.1010	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.7681	92.5797	93.2670	92.5413	91.6575	90.4011	
19 Exchange Rate (end month)	Rs./US \$	105.4083	104.7023	104.8442	104.5977	104.6719	104.7487	104.7613
20 Exchange Rate (month average)	"	105.3726	104.6578	104.8388	104.6232	104.6470	104.6738	104.6787
21 KSE 100 Index (month end)	(1991=1,000)	32,255.20	32,816.31	31,298.60	31,369.51	33,139.00	34,719.29	36,061.56
22 Consumer Price Index (overall)	(2007-08=100)	204.22	203.06	203.49	202.98	203.28	206.43	205.99
23 Consumer Price Index (Food)	"	227.55	223.9	222.58	221.07	222.25	227.53	225.84
24 CPI Inflation (overall)**	%	2.7	3.2	3.3	4.0	3.9	4.2	3.2
25 CPI Inflation (Food)	"	2.2	2.7	2.5	3.7	3.7	4.7	2.1
26 CPI Inflation (Non Food)	"	3.1	3.6	3.9	4.2	4.1	3.8	3.9
27 Core Inflation (Non Food, Non Energy)	"	4	4.1	4.3	4.5	4.7	4.4	4.5
28 Core Inflation (20% Trimmed Mean)	"	2.9	2.7	3	3.6	3.8	3.8	3.6
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,064.2	3,081.4	3,097.8	3,114.1	3,130.3	3,137.6	3,154.4
30 FBR Tax Collection	"	225.0	335.9	201.7	215.5	300.9	243.1	

* Including Zero Markup

** Inflation is calculated year on year basis.