

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					
		Jan	Feb	Mar	Apr	May	Jun
1 Currency in Circulation	Billion Rs.	2,370.9	2,404.8	2,411.4	2,450.0	2,489.4	2,554.7
2 Broad Money (M2)	"	10,326.8	10,350.6	10,534.7	10,494.6	10,848.4	11,282.1
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.52	47.15	46.85	45.94	46.45	45.07
4 Ratio of Scheduled Banks' Investment to Deposits	"	64.07	65.79	67.04	65.76	62.78	63.59
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.78	5.36	5.22	5.15	4.83	4.63
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.94	4.66	4.55	4.38	4.26	3.89
7 Weighted Average Lending Rate – Gross Disbursement *	"	10.35	9.50	9.31	8.85	8.61	8.24
8 Weighted Average Lending Rate – Outstanding Loans *	"	10.73	10.55	10.47	9.95	9.85	9.63
9 KIBOR – End Month (1 Month)	"	8.51	8.25	7.76	7.51	6.56	6.75
10 KIBOR – Month Average (1 Month)	"	9.22	8.34	8.03	7.64	7.13	6.58
11 Exports (BOP)	Million US \$	1,965	1,854	2,049	2,067	1,878	2,110
12 Imports (BOP)	"	2,962	2,835	3,272	3,037	3,417	3,584
13 Foreign Private Direct Investment (Net)	"	16.3	74.9	94.7	114.9	(7.0)	(93.9)
14 Foreign Private Portfolio Investment (Net)	"	15.3	12.7	(105.6)	723.1	41.9	26.0
15 Gold and Foreign Exchange Reserves	"	15,163	16,138	16,662	17,685	17,012	18,699
16 Workers' Remittances	"	1,403.74	1,420.54	1,608.51	1,640.05	1,663.32	1,821.68
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	118.7062	117.2253	118.4903	119.5194	118.6504	119.8664
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.5016	91.6870	92.8900	92.6468	91.5188	91.9919
19 Exchange Rate (end month)	Rs./US \$	101.0020	101.7371	101.6503	101.6836	101.9117	101.7259
20 Exchange Rate (month average)	"	100.6834	101.3651	101.7598	101.7004	101.8043	101.7725
21 KSE 100 Index (month end)	(1991=1,000)	34,443.87	33,632.19	30,233.87	33,729.96	33,056.79	34,398.86
22 Consumer Price Index (overall)	(2007-08=100)	196.95	195.13	195.57	198.16	199.66	200.89
23 Consumer Price Index (Food)	"	217.10	213.15	214.25	217.26	221.22	223.84
24 CPI Inflation (overall)*	%	3.9	3.2	2.5	2.1	3.2	3.2
25 CPI Inflation (Food)	"	3.0	2.1	0.5	0.0	3.0	3.2
26 CPI Inflation (Non Food)	"	4.5	4.0	3.9	3.7	3.3	3.2
27 Core Inflation (Non Food, Non Energy)	"	6.4	6.2	5.9	5.4	4.9	4.6
28 Core Inflation (20% Trimmed Mean)	"	4.8	4.2	3.8	3.1	3.9	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,832.8	2,849.4	2,871.8	2,880.2	2,911.8	2,939.9
30 FBR Tax Collection	"	173.4	192.7	237.1	198.5	234.5	381.8

1. Selected Economic Indicators

I T E M S	Unit / Base	2015						2016
		Jul	Aug	Sep	Oct	Nov	Dec	Jan
1 Currency in Circulation	Billion Rs.	2,728.9	2,702.3	2,970.4	2,864.1	2,888.1	2,880.2	2,943.7
2 Broad Money (M2)	"	11,183.0	11,062.0	11,401.9	11,287.0	11,339.5	11,761.9	11,598.8
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.27	45.57	45.54	45.92	46.11	46.50	46.54
4 Ratio of Scheduled Banks' Investment to Deposits	"	66.73	69.76	71.47	71.42	72.32	72.28	72.48
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.00	4.97	4.90	4.35	4.03	4.58	4.10
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.95	3.85	3.80	3.62	3.49	3.48	3.47
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.88	7.78	7.78	7.57	7.32	7.28	7.15
8 Weighted Average Lending Rate–Outstanding Loans*	"	9.42	9.36	9.18	8.96	8.78	8.67	8.59
9 KIBOR – End Month (1 Month)	"	6.67	6.74	6.33	6.26	6.26	6.27	6.22
10 KIBOR – Month Average (1 Month)	"	6.68	6.72	6.46	6.26	6.24	6.26	6.24
11 Exports (BOP)	Million US \$	1,757	1,739	1,825	1,807	1,741	1,949	1,702
12 Imports (BOP)	"	3,586	3,201	3,234	3,204	3,097	3,737	3,259
13 Foreign Private Direct Investment (Net)	"	75.0	44.3	96.9	134.6	157.3	83.9	23.9
14 Foreign Private Portfolio Investment (Net)	"	(24.7)	(67.8)	463.4	(21.1)	(83.9)	(44.5)	(72.4)
15 Gold and Foreign Exchange Reserves	"	18,817	18,472	20,074	19,845	19,838	20,812	20,294
16 Workers' Remittances	"	1,663.61	1,527.06	1,775.87	1,539.96	1,591.75	1,637.06	1,462.87
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.5746	122.2384	120.0452	119.5575	121.2219	121.6737	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.9237	93.3048	91.9056	91.1577	91.7681	92.5797	
19 Exchange Rate (end month)	Rs./US \$	101.7456	103.9047	104.3494	105.3603	105.4083	104.7023	104.8442
20 Exchange Rate (month average)	"	101.7194	102.3361	104.2068	104.4807	105.3726	104.6578	104.8388
21 KSE 100 Index (month end)	(1991=1,000)	35,741.52	34,726.51	32,287.41	34,261.61	32,255.20	32,816.31	31,298.60
22 Consumer Price Index (overall)	(2007-08=100)	201.91	202.25	202.04	203.03	204.22	203.06	203.49
23 Consumer Price Index (Food)	"	224.14	224.86	223.87	224.86	227.55	223.90	222.58
24 CPI Inflation (overall)**	%	1.9	1.8	1.3	1.6	2.7	3.2	3.3
25 CPI Inflation (Food)	"	0.6	0.4	-0.1	0.5	2.2	2.7	2.5
26 CPI Inflation (Non Food)	"	2.9	2.8	2.4	2.4	3.1	3.6	3.9
27 Core Inflation (Non Food, Non Energy)	"	4.1	4.1	3.4	3.4	4.0	4.1	4.3
28 Core Inflation (20% Trimmed Mean)	"	3.0	2.8	2.8	2.8	2.9	2.7	3.0
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,956.5	2,991.2	3,028.2	3,044.0	3,062.4	3,081.4	3,097.8
30 FBR Tax Collection	"	148.6	182.0	269.5	223.8	225.0		

* Including Zero Markup

** Inflation is calculated year on year basis.