

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					
		Mar	Apr	May	Jun	Jul	Aug
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 Broad Money (M2)	"	10,534.7	10,494.6	10,848.4	11,282.1	11,183.0	11,062.0
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.85	45.94	46.45	45.07	45.27	45.57
4 Ratio of Scheduled Banks' Investment to Deposits	"	67.04	65.76	62.78	63.59	66.73	69.76
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.22	5.15	4.83	4.63	5.00	4.97
6 Weighted Average Deposits Rate – Outstanding Deposit	"	4.55	4.38	4.26	3.89	3.95	3.85
7 Weighted Average Lending Rate – Gross Disbursement *	"	9.31	8.85	8.61	8.24	7.88	7.78
8 Weighted Average Lending Rate – Outstanding Loans *	"	10.47	9.95	9.85	9.63	9.42	9.36
9 KIBOR – End Month (1 Month)	"	7.76	7.51	6.56	6.75	6.67	6.74
10 KIBOR – Month Average (1 Month)	"	8.03	7.64	7.13	6.58	6.68	6.72
11 Exports (BOP)	Million US \$	2,049	2,067	1,880	2,111	1,757	1,739
12 Imports (BOP)	"	3,294	3,045	3,447	3,577	3,586	3,201
13 Foreign Private Direct Investment (Net)	"	94.7	114.9	(7.0)	(93.9)	75.0	44.3
14 Foreign Private Portfolio Investment (Net)	"	(105.6)	723.1	41.9	26.0	(24.7)	(67.8)
15 Gold and Foreign Exchange Reserves	"	16,662	17,685	17,012	18,699	18,817	18,472
16 Workers' Remittances	"	1,608.51	1,640.05	1,663.32	1,821.68	1,663.61	1,527.06
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	118.4894	119.5259	118.6541	119.8635	121.5746	122.2392
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.8900	92.6468	91.5188	91.9919	92.9237	93.3048
19 Exchange Rate (end month)	Rs./US \$	101.6503	101.6836	101.9117	101.7259	101.7456	103.9047
20 Exchange Rate (month average)	"	101.7598	101.7004	101.8043	101.7725	101.7194	102.3361
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
22 Consumer Price Index (overall)	(2007-08=100)	195.57	198.16	199.66	200.89	201.91	202.25
23 Consumer Price Index (Food)	"	214.25	217.26	221.22	223.84	224.14	224.86
24 CPI Inflation (overall)*	%	2.5	2.1	3.2	3.2	1.9	1.8
25 CPI Inflation (Food)	"	0.5	0.0	3.0	3.2	0.6	0.4
26 CPI Inflation (Non Food)	"	3.9	3.7	3.3	3.2	2.9	2.8
27 Core Inflation (Non Food, Non Energy)	"	5.9	5.4	4.9	4.6	4.1	4.1
28 Core Inflation (20% Trimmed Mean)	"	3.8	3.1	3.9	3.8	3.0	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
30 FBR Tax Collection	"	237.1	198.5	234.5	381.8	148.6	182.0

1. Selected Economic Indicators

I T E M S	Unit / Base	2015				2016		
		Sep	Oct	Nov	Dec	Jan	Feb	Mar
1 Currency in Circulation	Billion Rs.	2,970.4	2,864.1	2,888.1	2,880.2	2,943.7	2,987.8	3,012.8
2 Broad Money (M2)	"	11,401.9	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	%	45.54	45.92	46.11	46.50	46.54	46.57	45.96
4 Ratio of Scheduled Banks' Investment to Deposits	"	71.47	71.42	72.32	72.28	72.48	74.79	74.94
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.90	4.35	4.03	4.58	4.10	4.25	3.74
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.80	3.62	3.49	3.48	3.47	3.41	3.30
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.78	7.57	7.32	7.28	7.15	7.28	7.13
8 Weighted Average Lending Rate–Outstanding Loans*	"	9.18	8.96	8.78	8.67	8.59	8.55	8.53
9 KIBOR – End Month (1 Month)	"	6.33	6.26	6.26	6.27	6.22	6.25	6.25
10 KIBOR – Month Average (1 Month)	"	6.46	6.26	6.24	6.26	6.24	6.25	6.24
11 Exports (BOP)	Million US \$	1,825	1,786	1,746	1,954	1,708	1,871	2,007
12 Imports (BOP)	"	3,234	3,208	3,154	3,732	3,257	3,015	3,194
13 Foreign Private Direct Investment (Net)	"	96.9	134.6	157.3	83.9	23.9	103.0	161.7
14 Foreign Private Portfolio Investment (Net)	"	463.4	(21.1)	(83.9)	(44.5)	(72.4)	(33.5)	(502.0)
15 Gold and Foreign Exchange Reserves	"	20,074	19,845	19,838	20,812	20,294	20,345	20,922
16 Workers' Remittances	"	1,775.87	1,539.96	1,591.75	1,637.06	1,462.87	1,516.39	1,468.76
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	120.0420	119.5589	121.2394	121.6893	123.2169	121.4530	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.9056	91.1577	91.7681	92.5797	93.2670	92.5413	
19 Exchange Rate (end month)	Rs./US \$	104.3494	105.3603	105.4083	104.7023	104.8442	104.5977	104.6719
20 Exchange Rate (month average)	"	104.2068	104.4807	105.3726	104.6578	104.8388	104.6232	104.6470
21 KSE 100 Index (month end)	(1991=1,000)	32,287.41	34,261.61	32,255.20	32,816.31	31,298.60	31,369.51	33,139.00
22 Consumer Price Index (overall)	(2007-08=100)	202.04	203.03	204.22	203.06	203.49	202.98	203.28
23 Consumer Price Index (Food)	"	223.87	224.86	227.55	223.9	222.58	221.07	222.25
24 CPI Inflation (overall)**	%	1.3	1.6	2.7	3.2	3.3	4	3.9
25 CPI Inflation (Food)	"	-0.1	0.5	2.2	2.7	2.5	3.7	3.7
26 CPI Inflation (Non Food)	"	2.4	2.4	3.1	3.6	3.9	4.2	4.1
27 Core Inflation (Non Food, Non Energy)	"	3.4	3.4	4	4.1	4.3	4.5	4.7
28 Core Inflation (20% Trimmed Mean)	"	2.8	2.8	2.9	2.7	3	3.6	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,028.2	3,045.8	3,064.2	3,081.4	3,097.8	3,114.1	3,130.3
30 FBR Tax Collection	"	269.5	223.8	225.0	335.9	201.7	215.5	300.9

* Including Zero Markup

** Inflation is calculated year on year basis.