

1. Selected Economic Indicators

I T E M S	Unit / Base	2015					
		Jul	Aug	Sep	Oct	Nov	Dec
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 Broad Money (M2)	"	11,183.0	11,062.0	11,401.9	11,287.0	11,339.5	11,761.9
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.27	45.57	45.54	45.92	46.11	46.50
4 Ratio of Scheduled Banks' Investment to Deposits	"	66.73	69.76	71.47	71.42	72.32	72.28
5 Weighted Average Deposits Rate – Fresh Deposits	"	5.00	4.97	4.90	4.35	4.03	4.58
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.95	3.85	3.80	3.62	3.49	3.48
7 Weighted Average Lending Rate – Gross Disbursement *	"	7.88	7.78	7.78	7.57	7.32	7.28
8 Weighted Average Lending Rate – Outstanding Loans *	"	9.42	9.36	9.18	8.96	8.78	8.67
9 KIBOR – End Month (1 Month)	"	6.67	6.74	6.33	6.26	6.26	6.27
10 KIBOR – Month Average (1 Month)	"	6.68	6.72	6.46	6.26	6.24	6.26
11 Exports (BOP)	Million US \$	1,757	1,739	1,825	1,786	1,746	1,954
12 Imports (BOP)	"	3,586	3,201	3,234	3,208	3,154	3,732
13 Foreign Direct Investment (Net)	"	75	44	97	135	157	84
14 Foreign Portfolio Investment (Net)	"	(25)	(68)	463	(21)	(84)	(45)
15 Foreign Exchange Reserves	"	18,817	18,472	20,074	19,845	19,838	20,812
16 Workers' Remittances	"	1,663.61	1,527.06	1,775.87	1,539.96	1,591.75	1,637.06
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.5842	122.2542	120.0421	119.5611	121.2388	121.6891
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
20 Exchange Rate (month average)	"	101.7194	102.3361	104.2068	104.4807	105.3726	104.6578
21 KSE 100 Index (month end)	(1991=1,000)	35,741.5	34,726.5	32,287.4	34,261.6	32,255.2	32,816.3
22 Consumer Price Index (overall)	(2007-08=100)	201.9	202.3	202.0	203.0	204.2	203.1
23 Consumer Price Index (Food)	"	224.1	224.9	223.9	224.9	227.6	223.9
24 CPI Inflation (overall)*	%	1.9	1.8	1.3	1.6	2.7	3.2
25 CPI Inflation (Food)	"	0.6	0.4	-0.1	0.5	2.2	2.7
26 CPI Inflation (Non Food)	"	2.9	2.8	2.4	2.4	3.1	3.6
27 Core Inflation (Non Food, Non Energy)	"	4.1	4.1	3.4	3.4	4.0	4.1
28 Core Inflation (20% Trimmed Mean)	"	3.0	2.8	2.8	2.8	2.9	2.7
29 National Saving Schemes – Outstanding Amount	Billion Rs	2,956.5	2,991.2	3,028.2	3,045.8	3,064.2	3,081.4
30 FBR Tax Collection	"	148.6	182.0	269.5	223.8	225.0	335.9

1. Selected Economic Indicators

ITEMS	Unit / Base	2016						
		Jan	Feb	Mar	Apr	May	Jun	Jul
1 Currency in Circulation	Billion Rs.	2,943.7	2,987.8	3,012.8	3,026.7	3,151.9	3,333.7	3,289.3
2 Broad Money (M2)	"	11,598.8	11,641.7	11,959.7	11,966.0	12,148.4	12,824.8	12,632.0
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.54	46.57	45.96	46.09	47.04	46.25	45.18
4 Ratio of Scheduled Banks' Investment to Deposits	"	72.48	74.79	74.94	69.84	73.16	74.98	68.59
5 Weighted Average Deposits Rate – Fresh Deposits	"	4.10	4.25	3.74	3.65	3.26	3.59	3.65
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.47	3.41	3.30	3.33	3.28	3.14	3.17
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.15	7.28	7.13	6.03	7.07	7.15	6.95
8 Weighted Average Lending Rate–Outstanding Loans*	"	8.59	8.55	8.53	8.42	8.50	8.44	8.23
9 KIBOR – End Month (1 Month)	"	6.22	6.25	6.25	6.25	6.17	5.99	5.96
10 KIBOR – Month Average (1 Month)	"	6.24	6.25	6.24	6.25	5.99	5.99	5.97
11 Exports (BOP)	Million US \$	1,704	1,863	1,989	1,813	1,971	1,864	1,506
12 Imports (BOP)	"	3,277	3,013	3,235	3,065	3,810	3,968	3,094
13 Foreign Direct Investment (Net)	"	24	103	162	59	64	198	64
14 Foreign Portfolio Investment (Net)	"	(72)	(34)	(502)	(11)	4	72	50
15 Foreign Exchange Reserves	"	20,294	20,345	20,922	20,802	21,349	23,085	23,004
16 Workers' Remittances	"	1,465.57	1,521.54	1,711.17	1,656.85	1,799.39	2,072.97	1,663.61
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	123.2322	121.4621	120.0639	120.0781	119.8031	120.6135	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	93.2670	92.5413	91.6575	90.4011	90.7199	90.9880	
19 Exchange Rate (end month)	Rs./US \$	104.8442	104.5977	104.6719	104.7487	104.7613	104.6429	104.7387
20 Exchange Rate (month average)	"	104.8388	104.6232	104.6470	104.6738	104.6787	104.5864	104.7388
21 KSE 100 Index (month end)	(1991=1,000)	31,298.6	31,369.5	33,139.0	34,719.3	36,061.6	37,783.5	39,528.8
22 Consumer Price Index (overall)	(2007-08=100)	203.5	203.0	203.3	206.4	206.0	207.3	210.1
23 Consumer Price Index (Food)	"	222.6	221.1	222.3	227.5	225.8	229.0	234.7
24 CPI Inflation (overall)**	%	3.3	4.0	3.9	4.2	3.2	3.2	4.1
25 CPI Inflation (Food)	"	2.5	3.7	3.7	4.7	2.1	2.3	4.7
26 CPI Inflation (Non Food)	"	3.9	4.2	4.1	3.8	3.9	3.8	3.7
27 Core Inflation (Non Food, Non Energy)	"	4.3	4.5	4.7	4.4	4.6	4.6	4.5
28 Core Inflation (20% Trimmed Mean)	"	3.0	3.6	3.8	3.8	3.6	3.7	3.6
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,097.8	3,114.1	3,130.3	3,137.6	3,154.4	3,171.9	3,190.2
30 FBR Tax Collection	"	201.7	215.5	300.9	243.1	300.8	465.2	

* Including Zero Markup

** Inflation is calculated year on year basis.