

1. Selected Economic Indicators

I T E M S	Unit / Base	2016			2017		
		Oct	Nov	Dec	Jan	Feb	Mar
1 Currency in Circulation	Billion Rs.	3,407.4	3,468.9	3,402.3	3,475.0	3,501.1	3,484.9
2 Broad Money (M2)	"	12,867.8	12,970.9	13,470.7	13,149.3	13,226.9	13,580.9
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.02	45.69	45.61	46.77	46.71	46.88
4 Ratio of Scheduled Banks' Investment to Deposits	"	68.84	67.74	64.57	68.89	69.59	68.66
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.46	3.55	3.56	3.56	3.21	3.53
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.14	3.09	3.02	3.05	3.02	2.99
7 Weighted Average Lending Rate – Gross Disbursement *	"	6.96	6.84	7.00	7.09	6.95	6.93
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.17	8.06	8.04	8.01	7.99	7.94
9 KIBOR – End Month (1 Month)**	"	5.99	6.01	6.01	6.01	6.01	6.02
10 KIBOR – Month Average (1 Month)**	"	5.98	6.00	6.00	6.00	6.01	6.01
11 Exports (BOP)	Million US \$	1,826	1,860	1,891	1,811	1,791	2,075
12 Imports (BOP)	"	3,459	3,954	4,241	4,328	4,102	4,303
13 Foreign Direct Investment (Net)	"	67	144	595	81	123	297
14 Foreign Portfolio Investment (Net)	"	984	(56)	(302)	(75)	(19)	(19)
15 Foreign Exchange Reserves	"	24,026	23,383	23,202	22,242	22,072	21,572
16 Workers' Remittances	"	1,559.75	1,616.43	1,584.17	1,487.72	1,416.92	1,694.37
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	123.9441	125.9629	127.1001	126.8968	125.9113	126.6728
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.2044	93.4795	95.1015	94.8811	94.1687	94.1160
19 Exchange Rate (End month)	Rs./US \$	104.7123	104.7213	104.6927	104.7437	104.7447	104.7427
20 Exchange Rate (Month average)	"	104.5985	104.6935	104.7248	104.7301	104.7204	104.7417
21 KSE 100 Index (Month end)	(1991=1,000)	39,893.8	42,620.3	47,807.0	48,758.0	48,534.2	48,155.9
22 Consumer Price Index (Overall)	(2007-08=100)	211.6	212.0	210.6	210.9	211.5	213.3
23 Consumer Price Index (Food)	"	234.7	235.2	230.7	228.5	229.2	233.5
24 CPI Inflation (Overall)***	%	4.2	3.8	3.7	3.7	4.2	4.9
25 CPI Inflation (Food)	"	4.4	3.3	3.0	2.6	3.7	5.0
26 CPI Inflation (Non Food)	"	4.1	4.2	4.2	4.4	4.6	4.9
27 Core Inflation (Non Food, Non Energy)	"	5.2	5.3	5.2	5.4	5.3	5.3
28 Core Inflation (20% Trimmed Mean)	"	3.8	3.8	3.7	3.8	4.1	4.5
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,251.7	3,273.3	3,286.5	3,310.6	3,332.5	3,342.3
30 FBR Tax Collection	"	241.2	216.3	387.7	225.5	227.1	340.5

1. Selected Economic Indicators

ITEMS	Unit / Base	2017						
		Apr	May	Jun	Jul	Aug	Sep	Oct
1 Currency in Circulation	Billion Rs.	3,507.6	3,683.8	3,911.32	3,764.84	3,789.42	3,801.47	3,859.45
2 Broad Money (M2)	"	13,631.7	13,864.0	14,580.88	14,268.94	14,325.63	14,492.47	14,417.42
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.41	49.82	47.74	47.62	47.81	47.36	48.30
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.50	71.41	68.16	68.27	69.90	69.60	70.83
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.27	3.06	3.43	3.33	3.12	3.57	3.33
6 Weighted Average Deposits Rate – Outstanding Deposit	"	2.98	2.89	2.84	2.91	2.93	2.93	2.91
7 Weighted Average Lending Rate–Gross Disbursement*	"	6.90	6.93	7.07	7.03	6.86	6.92	7.01
8 Weighted Average Lending Rate–Outstanding Loans*	"	7.85	7.87	7.86	7.88	7.91	7.83	7.82
9 KIBOR – End Month (1 Month) **	"	6.04	6.02	6.01	6.03	6.01	6.01	6.02
10 KIBOR – Month Average (1 Month) **	"	6.02	6.02	6.02	6.02	6.01	6.01	6.01
11 Exports (BOP)	Million US \$	1,784	1,963	1,885	1,828	2,104	1,744	1,980
12 Imports (BOP)	"	4,100	4,622	5,080	4,720	4,265	3,968	4,442
13 Foreign Direct Investment (Net)	"	132	295	199	223	235	205	278
14 Foreign Portfolio Investment (Net)	"	(41)	26	(871)	(11)	(145)	28	25
15 Foreign Exchange Reserves	"	21,019	21,190	21,402	20,223	20,401	19,775	19,584
16 Workers' Remittances	"	1,538.61	1,867.34	1,839.96	1,541.67	1,954.46	1,293.88	1,654.45
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	127.4401	126.4332	124.9124	123.5379	122.1611	121.4758	123.4870
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	93.6063	92.8715	92.1759	90.7945	89.8945	89.2187	90.1051
19 Exchange Rate (End month)	Rs./US \$	104.7073	104.7593	104.7907	105.3210	105.2641	105.3207	105.3441
20 Exchange Rate (Month average)	"	104.7474	104.7381	104.7702	105.4250	105.3079	105.3328	105.3391
21 KSE 100 Index (Month end)	(1991=1,000)	49,300.9	50,591.6	46,565.30	46,010.45	41,206.99	42,409.27	39,617.19
22 Consumer Price Index (Overall)	(2007-08=100)	216.3	216.3	215.5	216.2	216.6	218.0	219.6
23 Consumer Price Index (Food)	"	237.5	237.0	234.4	234.5	235.4	238.4	239.9
24 CPI Inflation (Overall) ***	%	4.8	5.0	3.9	2.9	3.4	3.9	3.8
25 CPI Inflation (Food)	"	4.4	4.9	2.4	(0.1)	1.3	2.4	2.2
26 CPI Inflation (Non Food)	"	5.1	5.1	5	5.1	5.0	4.9	4.9
27 Core Inflation (Non Food, Non Energy)	"	5.5	5.5	5.5	5.6	5.5	5.4	5.3
28 Core Inflation (20% Trimmed Mean)	"	4.8	4.8	4.2	4.0	4.2	4.1	4.0
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,343.9	3,355.4	3,377.51	3,389.79	3,412.70	3,424.31	...
30 FBR Tax Collection	"	253.4	335.8	511.45

* Including Zero Markup (including interbank)

**Average of bid and offer

*** Inflation is calculated year on year basis.