

# 1. Selected Economic Indicators

| I T E M S                                               | Unit / Base   | 2016     |          |          |          |          |          |
|---------------------------------------------------------|---------------|----------|----------|----------|----------|----------|----------|
|                                                         |               | Apr      | May      | Jun      | Jul      | Aug      | Sep      |
| 1 Currency in Circulation                               | Billion Rs.   | 3,026.7  | 3,151.9  | 3,333.7  | 3,289.3  | 3,283.6  | 3,356.7  |
| 2 Broad Money (M2)                                      | "             | 11,966.0 | 12,148.4 | 12,824.8 | 12,632.0 | 12,527.9 | 12,854.5 |
| 3 Ratio of Scheduled Banks' Advances to Deposits        | %             | 46.09    | 47.04    | 46.25    | 45.18    | 45.06    | 44.30    |
| 4 Ratio of Scheduled Banks' Investment to Deposits      | "             | 69.84    | 73.16    | 74.98    | 68.59    | 69.98    | 70.16    |
| 5 Weighted Average Deposits Rate – Fresh Deposits       | "             | 3.65     | 3.26     | 3.59     | 3.65     | 3.36     | 3.59     |
| 6 Weighted Average Deposits Rate – Outstanding Deposit  | "             | 3.33     | 3.28     | 3.14     | 3.17     | 3.14     | 3.11     |
| 7 Weighted Average Lending Rate – Gross Disbursement *  | "             | 6.03     | 7.07     | 7.15     | 6.95     | 6.82     | 6.90     |
| 8 Weighted Average Lending Rate – Outstanding Loans *   | "             | 8.42     | 8.50     | 8.44     | 8.23     | 8.23     | 8.12     |
| 9 KIBOR – End Month (1 Month)                           | "             | 6.25     | 6.17     | 5.99     | 5.96     | 5.99     | 6..00    |
| 10 KIBOR – Month Average (1 Month)                      | "             | 6.25     | 5.99     | 5.99     | 5.97     | 5.98     | 5.99     |
| 11 Exports (BOP)                                        | Million US \$ | 1,716    | 1,827    | 1,646    | 1,475    | 1,653    | 1,672    |
| 12 Imports ( BOP)                                       | "             | 3,821    | 3,982    | 4,438    | 3,536    | 4,303    | 3,209    |
| 13 Foreign Direct Investment (Net)                      | "             | 59       | 64       | 198      | 64       | 48       | 137      |
| 14 Foreign Portfolio Investment (Net)                   | "             | (11)     | 4        | 72       | 50       | (8)      | 77.4     |
| 15 Foreign Exchange Reserves                            | "             | 20,802   | 21,349   | 23,085   | 23,004   | 23,027   | 23,620   |
| 16 Workers' Remittances                                 | "             | 1,656.85 | 1,799.39 | 2,072.97 | 1,663.61 | 1,760.84 | 1,609.29 |
| 17 Real Effective Exchange Rate (REER)–Month Average    | (2010 = 100)  | 120.0682 | 119.8011 | 120.6236 | 122.8587 | 121.7939 | 121.8231 |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | "             | 90.4011  | 90.7199  | 90.9880  | 91.4780  | 90.9374  | 91.1383  |
| 19 Exchange Rate (end month)                            | Rs./US \$     | 104.7487 | 104.7613 | 104.6429 | 104.7387 | 104.7110 | 104.4681 |
| 20 Exchange Rate (month average)                        | "             | 104.6738 | 104.6787 | 104.5864 | 104.7388 | 104.6221 | 104.5396 |
| 21 KSE 100 Index (month end)                            | (1991=1,000)  | 34,719.3 | 36,061.6 | 37,783.5 | 39,528.8 | 39,809.6 | 40,541.8 |
| 22 Consumer Price Index (overall)                       | (2007-08=100) | 206.4    | 206.0    | 207.3    | 210.1    | 209.5    | 209.9    |
| 23 Consumer Price Index (Food)                          | "             | 227.5    | 225.8    | 229.0    | 234.7    | 232.5    | 232.8    |
| 24 CPI Inflation (overall)*                             | %             | 4.2      | 3.2      | 3.2      | 4.1      | 3.6      | 3.9      |
| 25 CPI Inflation (Food)                                 | "             | 4.7      | 2.1      | 2.3      | 4.7      | 3.4      | 4.0      |
| 26 CPI Inflation (Non Food)                             | "             | 3.8      | 3.9      | 3.8      | 3.7      | 3.7      | 3.8      |
| 27 Core Inflation (Non Food, Non Energy)                | "             | 4.4      | 4.6      | 4.6      | 4.5      | 4.6      | 4.8      |
| 28 Core Inflation (20% Trimmed Mean)                    | "             | 3.8      | 3.6      | 3.7      | 3.6      | 3.5      | 3.7      |
| 29 National Saving Schemes – Outstanding Amount         | Billion Rs    | 3,137.6  | 3,154.4  | 3,173.0  | 3,191.2  | 3,220.4  | 3,234.5  |
| 30 FBR Tax Collection                                   | "             | 243.1    | 300.8    | 465.2    | 158.4    | 207.0    | 261.7    |

## 1. Selected Economic Indicators

| I T E M S                                               | Unit / Base   | 2016     |          |          | 2017     |          |          |          |
|---------------------------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
|                                                         |               | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      |
| 1 Currency in Circulation                               | Billion Rs.   | 3,407.4  | 3,468.9  | 3,402.3  | 3,475.0  | 3,501.1  | 3,484.9  | 3,507.6  |
| 2 Broad Money (M2)                                      | "             | 12,867.8 | 12,970.9 | 13,470.7 | 13,149.3 | 13,226.9 | 13,580.9 | 13,631.7 |
| 3 Ratio of Scheduled Banks' Advances to Deposits        | %             | 45.02    | 45.69    | 46.35    | 46.77    | 46.71    | 47.05    | 47.41    |
| 4 Ratio of Scheduled Banks' Investment to Deposits      | "             | 68.84    | 67.74    | 68.15    | 68.89    | 69.59    | 69.43    | 69.50    |
| 5 Weighted Average Deposits Rate – Fresh Deposits       | "             | 3.46     | 3.55     | 3.56     | 3.56     | 3.21     | 3.53     | 3.27     |
| 6 Weighted Average Deposits Rate – Outstanding Deposit  | "             | 3.14     | 3.09     | 3.02     | 3.05     | 3.02     | 2.99     | 2.98     |
| 7 Weighted Average Lending Rate–Gross Disbursement*     | "             | 6.96     | 6.84     | 7.00     | 7.09     | 6.95     | 6.93     | 6.90     |
| 8 Weighted Average Lending Rate–Outstanding Loans*      | "             | 8.17     | 8.06     | 8.04     | 8.01     | 7.99     | 7.94     | 7.85     |
| 9 KIBOR – End Month (1 Month)                           | "             | 5.99     | 6.01     | 6.01     | 6.01     | 6.01     | 6.02     | 6.04     |
| 10 KIBOR – Month Average (1 Month)                      | "             | 5.98     | 6.00     | 6.00     | 6.00     | 6.01     | 6.01     | 6.02     |
| 11 Exports (BOP)                                        | Million US \$ | 1,805    | 1,841    | 1,867    | 1,770    | 1,769    | 2,061    | 1,792    |
| 12 Imports (BOP)                                        | "             | 3,358    | 3,788    | 4,120    | 4,182    | 4,017    | 4,294    | 3,980    |
| 13 Foreign Direct Investment (Net)                      | "             | 67       | 144      | 595      | 81       | 123      | 297      | 132      |
| 14 Foreign Portfolio Investment (Net)                   | "             | 984      | (56)     | (301.8)  | (75)     | (19)     | (19)     | (41)     |
| 15 Foreign Exchange Reserves                            | "             | 24,026   | 23,383   | 23,202   | 22,242   | 22,072   | 21,572   | 21,096   |
| 16 Workers' Remittances                                 | "             | 1,559.75 | 1,616.43 | 1,584.17 | 1,487.72 | 1,416.92 | 1,694.37 | 1,538.61 |
| 17 Real Effective Exchange Rate (REER)–Month Average    | (2010 = 100)  | 123.9441 | 125.9629 | 127.1001 | 126.8968 | 125.9113 | 126.6728 | 127.4153 |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | "             | 92.2044  | 93.4795  | 95.1015  | 94.8811  | 94.1687  | 94.1160  | 93.6063  |
| 19 Exchange Rate (end month)                            | Rs./US \$     | 104.7123 | 104.7213 | 104.6927 | 104.7437 | 104.7447 | 104.7427 | 104.7073 |
| 20 Exchange Rate (month average)                        | "             | 104.5985 | 104.6935 | 104.7248 | 104.7301 | 104.7204 | 104.7417 | 104.7474 |
| 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 | 49,300.9 |
| 22 Consumer Price Index (overall)                       | (2007-08=100) | 211.6    | 212.0    | 210.6    | 210.9    | 211.5    | 213.3    | 216.3    |
| 23 Consumer Price Index (Food)                          | "             | 234.7    | 235.2    | 230.7    | 228.5    | 229.2    | 233.5    | 237.5    |
| 24 CPI Inflation (overall)**                            | %             | 4.2      | 3.8      | 3.7      | 3.7      | 4.2      | 4.9      | 4.8      |
| 25 CPI Inflation (Food)                                 | "             | 4.4      | 3.3      | 3.0      | 2.6      | 3.7      | 5.0      | 4.4      |
| 26 CPI Inflation (Non Food)                             | "             | 4.1      | 4.2      | 4.2      | 4.4      | 4.6      | 4.9      | 5.1      |
| 27 Core Inflation (Non Food, Non Energy)                | "             | 5.2      | 5.3      | 5.2      | 5.4      | 5.3      | 5.3      | 5.5      |
| 28 Core Inflation (20% Trimmed Mean)                    | "             | 3.8      | 3.8      | 3.7      | 3.8      | 4.1      | 4.5      | 4.8      |
| 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  | 3,343.9  |
| 30 FBR Tax Collection                                   | "             | 241.2    | 216.3    | 387.7    | 223.9    | 225.5    | 338.8    |          |

\* Including Zero Markup

\*\* Inflation is calculated year on year basis.