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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | Unit / Base | **2016** | | | | **2017** | |
| Sep | Oct | Nov | Dec | Jan | Feb |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 3,356.7 | 3,407.4 | 3,468.9 | 3,402.3 | 3,475.0 | 3,501.1 |
| 2 | Broad Money (M2) | " | 12,854.5 | 12,867.8 | 12,970.9 | 13,470.7 | 13,149.3 | 13,226.9 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 44.30 | 45.02 | 45.69 | 45.61 | 46.77 | 46.71 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 70.16 | 68.84 | 67.74 | 64.57 | 68.89 | 69.59 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.59 | 3.46 | 3.55 | 3.56 | 3.56 | 3.21 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.11 | 3.14 | 3.09 | 3.02 | 3.05 | 3.02 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 6.90 | 6.96 | 6.84 | 7.00 | 7.09 | 6.95 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 8.12 | 8.17 | 8.06 | 8.04 | 8.01 | 7.99 |
| 9 | KIBOR – End Month (1 Month) | " | 6..00 | 5.99 | 6.01 | 6.01 | 6.01 | 6.01 |
| 10 | KIBOR – Month Average (1 Month) | " | 5.99 | 5.98 | 6.00 | 6.00 | 6.00 | 6.01 |
| 11 | Exports (BOP) | Million US $ | 1,688 | 1,826 | 1,860 | 1,891 | 1,811 | 1,791 |
| 12 | Imports ( BOP) | " | 3,281 | 3,459 | 3,954 | 4,241 | 4,328 | 4,102 |
| 13 | Foreign Direct Investment (Net) | " | 137 | 67 | 144 | 595 | 81 | 123 |
| 14 | Foreign Portfolio Investment (Net) | " | 77.4 | 984 | (56) | (302) | (75) | (19) |
| 15 | Foreign Exchange Reserves | " | 23,620 | 24,026 | 23,383 | 23,202 | 22,242 | 22,072 |
| 16 | Workers’ Remittances | " | 1,609.29 | 1,559.75 | 1,616.43 | 1,584.17 | 1,487.72 | 1,416.92 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 121.8231 | 123.9441 | 125.9629 | 127.1001 | 126.8968 | 125.9113 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 91.1383 | 92.2044 | 93.4795 | 95.1015 | 94.8811 | 94.1687 |
| 19 | Exchange Rate (End month) | Rs./US $ | 104.4681 | 104.7123 | 104.7213 | 104.6927 | 104.7437 | 104.7447 |
| 20 | Exchange Rate (Month average) | " | 104.5396 | 104.5985 | 104.6935 | 104.7248 | 104.7301 | 104.7204 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 40,541.8 | 39,893.8 | 42,620.3 | 47,807.0 | 48,758.0 | 48,534.2 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 209.9 | 211.6 | 212.0 | 210.6 | 210.9 | 211.5 |
| 23 | Consumer Price Index (Food) | " | 232.8 | 234.7 | 235.2 | 230.7 | 228.5 | 229.2 |
| 24 | CPI Inflation (Overall)\* | % | 3.9 | 4.2 | 3.8 | 3.7 | 3.7 | 4.2 |
| 25 | CPI Inflation (Food) | " | 4.0 | 4.4 | 3.3 | 3.0 | 2.6 | 3.7 |
| 26 | CPI Inflation (Non Food) | " | 3.8 | 4.1 | 4.2 | 4.2 | 4.4 | 4.6 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 4.8 | 5.2 | 5.3 | 5.2 | 5.4 | 5.3 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 3.7 | 3.8 | 3.8 | 3.7 | 3.8 | 4.1 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,234.5 | 3,251.7 | 3,273.3 | 3,286.5 | 3,310.6 | 3,332.5 |
| 30 | FBR Tax Collection | " | 261.7 | 241.2 | 216.3 | 387.7 | 225.5 | 227.1 |
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| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | Unit / Base | **2017** | | | | | | |
| Mar | Apr | May | Jun | Jul | Aug | Sep |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 3,484.9 | 3,507.6 | 3,683.8 | 3,911.21 | 3,764.74 | 3,789.32 | 3,801.47 |
| 2 | Broad Money (M2) | " | 13,580.9 | 13,631.7 | 13,864.0 | 14,581.10 | 14,268.84 | 14,325.52 | 14,492.47 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 46.88 | 47.41 | 49.82 | 47.74 | 47.62 | 47.81 | 47.36 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 68.66 | 69.50 | 71.41 | 68.16 | 68.27 | 69.90 | 69.60 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.53 | 3.27 | 3.06 | 3.43 | 3.33 | 3.12 | 3.57 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.99 | 2.98 | 2.89 | 2.84 | 2.91 | 2.93 | 2.93 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 6.93 | 6.90 | 6.93 | 7.07 | 7.03 | 6.86 | 6.92 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 7.94 | 7.85 | 7.87 | 7.86 | 7.88 | 7.91 | 7.83 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 6.02 | 6.04 | 6.02 | 6.01 | 6.03 | 6.01 | 6.01 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 6.01 | 6.02 | 6.02 | 6.02 | 6.02 | 6.01 | 6.01 |
| 11 | Exports (BOP) | Million US $ | 2,075 | 1,784 | 1,963 | 1,885 | 1,828 | 2,104 | 1,744 |
| 12 | Imports (BOP) | " | 4,303 | 4,100 | 4,622 | 5,080 | 4,720 | 4,265 | 3,911 |
| 13 | Foreign Direct Investment (Net) | " | 297 | 132 | 295 | 199 | 223 | 235 | 205 |
| 14 | Foreign Portfolio Investment (Net) | " | (19) | (41) | 26 | (871) | (11) | (145) | 28 |
| 15 | Foreign Exchange Reserves | " | 21,572 | 21,019 | 21,190 | 21,402 | 20,223 | 20,401 | 19,775 |
| 16 | Workers’ Remittances | " | 1,694.37 | 1,538.61 | 1,867.34 | 1,839.96 | 1,541.67 | 1,954.46 | 1,293.88 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 126.6728 | 127.4401 | 126.4332 | 124.9124 | 90.7945 | 91.7945 | 92.7945 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 94.1160 | 93.6063 | 92.8715 | 92.1759 | 105.3210 | 105.2641 | 105.3207 |
| 19 | Exchange Rate (End month) | Rs./US $ | 104.7427 | 104.7073 | 104.7593 | 104.7907 | 105.3210 | 105.2641 | 105.3207 |
| 20 | Exchange Rate (Month average) | " | 104.7417 | 104.7474 | 104.7381 | 104.7702 | 105.4250 | 105.3079 | 105.3328 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 48,155.9 | 49,300.9 | 50,591.6 | 46,565.30 | 46,010.45 | 41,206.99 | 42,409.27 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 213.3 | 216.3 | 216.3 | 215.5 | 216.2 | 216.6 | 218.0 |
| 23 | Consumer Price Index (Food) | " | 233.5 | 237.5 | 237.0 | 234.4 | 234.5 | 235.4 | 238.4 |
| 24 | CPI Inflation (Overall) \*\*\* | % | 4.9 | 4.8 | 5.0 | 3.9 | 2.9 | 3.4 | 3.9 |
| 25 | CPI Inflation (Food) | " | 5.0 | 4.4 | 4.9 | 2.4 | (0.1) | 1.3 | 2.4 |
| 26 | CPI Inflation (Non Food) | " | 4.9 | 5.1 | 5.1 | 5 | 5.1 | 5.0 | 4.9 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 5.3 | 5.5 | 5.5 | 5.5 | 5.6 | 5.5 | 5.4 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 4.5 | 4.8 | 4.8 | 4.2 | 4.0 | 4.2 | 4.1 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,342.3 | 3,343.9 | 3,355.4 | 3,377.5 | 3,389.8 | 3,412.7 | 3,424.3 |
| 30 | FBR Tax Collection | " | 340.5 | 253.4 | 335.8 | 511.3 | … | … | … |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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