

## 1. Selected Economic Indicators

I T E M S	Unit / Base	2016					2017
		Aug	Sep	Oct	Nov	Dec	Jan
1 Currency in Circulation	Billion Rs.	3,283.6	3,356.7	3,407.4	3,468.9	3,402.3	3,475.0
2 Broad Money (M2)	"	12,527.9	12,854.5	12,867.8	12,970.9	13,470.7	13,149.3
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.06	44.30	45.02	45.69	45.61	46.77
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.98	70.16	68.84	67.74	64.57	68.89
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.36	3.59	3.46	3.55	3.56	3.56
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.14	3.11	3.14	3.09	3.02	3.05
7 Weighted Average Lending Rate – Gross Disbursement *	"	6.82	6.90	6.96	6.84	7.00	7.09
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.23	8.12	8.17	8.06	8.04	8.01
9 KIBOR – End Month (1 Month)	"	5.99	6.00	5.99	6.01	6.01	6.01
10 KIBOR – Month Average (1 Month)	"	5.98	5.99	5.98	6.00	6.00	6.00
11 Exports (BOP)	Million US \$	1,840	1,672	1,805	1,841	1,867	1,720
12 Imports (BOP)	"	3,907	3,286	3,455	3,952	4,342	4,319
13 Foreign Direct Investment (Net)	"	48	137	67	144	595	81
14 Foreign Portfolio Investment (Net)	"	(8)	77.4	984	(56)	(302)	(75)
15 Foreign Exchange Reserves	"	23,027	23,620	24,026	23,383	23,202	22,242
16 Workers' Remittances	"	1,760.84	1,609.29	1,559.75	1,616.43	1,584.17	1,487.72
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	121.7939	121.8231	123.9441	125.9629	127.1001	126.8968
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	90.9374	91.1383	92.2044	93.4795	95.1015	94.8811
19 Exchange Rate (End month)	Rs./US \$	104.7110	104.4681	104.7123	104.7213	104.6927	104.7437
20 Exchange Rate (Month average)	"	104.6221	104.5396	104.5985	104.6935	104.7248	104.7301
21 KSE 100 Index (Month end)	(1991=1,000)	39,809.6	40,541.8	39,893.8	42,620.3	47,807.0	48,758.0
22 Consumer Price Index (Overall)	(2007-08=100)	209.5	209.9	211.6	212.0	210.6	210.9
23 Consumer Price Index (Food)	"	232.5	232.8	234.7	235.2	230.7	228.5
24 CPI Inflation (Overall) †	%	3.6	3.9	4.2	3.8	3.7	3.7
25 CPI Inflation (Food)	"	3.4	4.0	4.4	3.3	3.0	2.6
26 CPI Inflation (Non Food)	"	3.7	3.8	4.1	4.2	4.2	4.4
27 Core Inflation (Non Food, Non Energy)	"	4.6	4.8	5.2	5.3	5.2	5.4
28 Core Inflation (20% Trimmed Mean)	"	3.5	3.7	3.8	3.8	3.7	3.8
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,220.4	3,234.5	3,251.7	3,273.3	3,286.5	3,310.6
30 FBR Tax Collection	"	207.0	261.7	241.2	216.3	387.7	225.5

# 1. Selected Economic Indicators

ITEMS	Unit / Base	2017							
		Feb	Mar	Apr	May	Jun	Jul	Aug	
1 Currency in Circulation	Billion Rs.	3,501.1	3,484.9	3,507.6	3,683.8	3,911.21	3,764.74	3,789.32	
2 Broad Money (M2)	"	13,226.9	13,580.9	13,631.7	13,864.0	14,581.10	14,268.84	14,325.52	
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.71	46.88	47.41	49.82	47.74	47.62	47.81	
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.59	68.66	69.50	71.41	68.16	68.27	69.90	
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.21	3.53	3.27	3.06	3.43	3.33	3.12	
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.02	2.99	2.98	2.89	2.84	2.91	2.93	
7 Weighted Average Lending Rate–Gross Disbursement*	"	6.95	6.93	6.90	6.93	7.07	7.03	6.86	
8 Weighted Average Lending Rate–Outstanding Loans*	"	7.99	7.94	7.85	7.87	7.86	7.88	7.91	
9 KIBOR – End Month (1 Month) **	"	6.01	6.02	6.04	6.02	6.01	6.03	6.01	
10 KIBOR – Month Average (1 Month) **	"	6.01	6.01	6.02	6.02	6.02	6.02	6.01	
11 Exports (BOP)	Million US \$	1,774	2,061	1,766	1,954	1,891	1,809	2,104	
12 Imports (BOP)	"	4,071	4,305	4,108	4,633	5,091	4,696	4,262	
13 Foreign Direct Investment (Net)	"	123	297	132	295	199	223	235	
14 Foreign Portfolio Investment (Net)	"	(19)	(19)	(41)	26	(871)	(11)	(145)	
15 Foreign Exchange Reserves	"	22,072	21,572	21,019	21,190	21,402	20,223	20,401	
16 Workers' Remittances	"	1,416.92	1,694.37	1,538.61	1,867.34	1,839.96	1,541.67	1,954.46	
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	125.9113	126.6728	127.4401	126.4332	124.9124	123.5253	122.1774	
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	94.1687	94.1160	93.6063	92.8715	92.1759	90.7945	89.8945	
19 Exchange Rate (End month)	Rs./US \$	104.7447	104.7427	104.7073	104.7593	104.7907	105.3210	105.2641	
20 Exchange Rate (Month average)	"	104.7204	104.7417	104.7474	104.7381	104.7702	105.4250	105.3079	
21 KSE 100 Index (Month end)	(1991=1,000)	48,534.2	48,155.9	49,300.9	50,591.6	46,565.30	46,010.45	41,206.99	
22 Consumer Price Index (Overall)	(2007-08=100)	211.5	213.3	216.3	216.3	215.5	216.2	216.6	
23 Consumer Price Index (Food)	"	229.2	233.5	237.5	237.0	234.4	234.5	235.4	
24 CPI Inflation (Overall) ***	%	4.2	4.9	4.8	5.0	3.9	2.9	3.4	
25 CPI Inflation (Food)	"	3.7	5.0	4.4	4.9	2.4	(0.1)	1.3	
26 CPI Inflation (Non Food)	"	4.6	4.9	5.1	5.1	5	5.1	5.0	
27 Core Inflation (Non Food, Non Energy)	"	5.3	5.3	5.5	5.5	5.5	5.6	5.5	
28 Core Inflation (20% Trimmed Mean)	"	4.1	4.5	4.8	4.8	4.2	4.0	4.2	
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,332.5	3,342.3	3,343.9	3,355.4	3,377.5	3,389.79	3,412.70	
30 FBR Tax Collection	"	227.1	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.