

1. Selected Economic Indicators

I T E M S	Unit / Base	2016					
		Jul	Aug	Sep	Oct	Nov	Dec
1 Currency in Circulation	Billion Rs.	3,289.3	3,283.6	3,356.7	3,407.4	3,468.9	3,402.3
2 Broad Money (M2)	"	12,632.0	12,527.9	12,854.5	12,867.8	12,970.9	13,470.7
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.18	45.06	44.30	45.02	45.69	45.61
4 Ratio of Scheduled Banks' Investment to Deposits	"	68.59	69.98	70.16	68.84	67.74	64.57
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.65	3.36	3.59	3.46	3.55	3.56
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.17	3.14	3.11	3.14	3.09	3.02
7 Weighted Average Lending Rate – Gross Disbursement *	"	6.95	6.82	6.90	6.96	6.84	7.00
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.23	8.23	8.12	8.17	8.06	8.04
9 KIBOR – End Month (1 Month)	"	5.96	5.99	6.00	5.99	6.01	6.01
10 KIBOR – Month Average (1 Month)	"	5.97	5.98	5.99	5.98	6.00	6.00
11 Exports (BOP)	Million US \$	1,495	1,840	1,672	1,805	1,841	1,867
12 Imports (BOP)	"	3,113	3,907	3,286	3,455	3,952	4,342
13 Foreign Direct Investment (Net)	"	64	48	137	67	144	595
14 Foreign Portfolio Investment (Net)	"	50	(8)	77.4	984	(56)	(302)
15 Foreign Exchange Reserves	"	23,004	23,027	23,620	24,026	23,383	23,202
16 Workers' Remittances	"	1,663.61	1,760.84	1,609.29	1,559.75	1,616.43	1,584.17
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	122.8587	121.7939	121.8231	123.9441	125.9629	127.1001
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	91.4780	90.9374	91.1383	92.2044	93.4795	95.1015
19 Exchange Rate (End month)	Rs./US \$	104.7387	104.7110	104.4681	104.7123	104.7213	104.6927
20 Exchange Rate (Month average)	"	104.7388	104.6221	104.5396	104.5985	104.6935	104.7248
21 KSE 100 Index (Month end)	(1991=1,000)	39,528.8	39,809.6	40,541.8	39,893.8	42,620.3	47,807.0
22 Consumer Price Index (Overall)	(2007-08=100)	210.1	209.5	209.9	211.6	212.0	210.6
23 Consumer Price Index (Food)	"	234.7	232.5	232.8	234.7	235.2	230.7
24 CPI Inflation (Overall) †	%	4.1	3.6	3.9	4.2	3.8	3.7
25 CPI Inflation (Food)	"	4.7	3.4	4.0	4.4	3.3	3.0
26 CPI Inflation (Non Food)	"	3.7	3.7	3.8	4.1	4.2	4.2
27 Core Inflation (Non Food, Non Energy)	"	4.5	4.6	4.8	5.2	5.3	5.2
28 Core Inflation (20% Trimmed Mean)	"	3.6	3.5	3.7	3.8	3.8	3.7
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,191.2	3,220.4	3,234.5	3,251.7	3,273.3	3,286.5
30 FBR Tax Collection	"	158.4	207.0	261.7	241.2	216.3	387.7

1. Selected Economic Indicators

ITEMS	Unit / Base	2017						
		Jan	Feb	Mar	Apr	May	Jun	Jul
1 Currency in Circulation	Billion Rs.	3,475.0	3,501.1	3,484.9	3,507.6	3,683.8	3,911.21	3,764.74
2 Broad Money (M2)	"	13,149.3	13,226.9	13,580.9	13,631.7	13,864.0	14,581.10	14,268.84
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.77	46.71	46.88	47.41	49.82	47.74	47.62
4 Ratio of Scheduled Banks' Investment to Deposits	"	68.89	69.59	68.66	69.50	71.41	68.16	68.27
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.56	3.21	3.53	3.27	3.06	3.43	3.33
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.05	3.02	2.99	2.98	2.89	2.84	2.91
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.09	6.95	6.93	6.90	6.93	7.07	7.03
8 Weighted Average Lending Rate–Outstanding Loans*	"	8.01	7.99	7.94	7.85	7.87	7.86	7.88
9 KIBOR – End Month (1 Month) **	"	6.01	6.01	6.02	6.04	6.02	6.01	6.03
10 KIBOR – Month Average (1 Month) **	"	6.00	6.01	6.01	6.02	6.02	6.02	6.02
11 Exports (BOP)	Million US \$	1,720	1,774	2,061	1,766	1,954	1,891	1,809
12 Imports (BOP)	"	4,319	4,071	4,305	4,108	4,633	5,091	4,696
13 Foreign Direct Investment (Net)	"	81	123	297	132	295	199	223
14 Foreign Portfolio Investment (Net)	"	(75)	(19)	(19)	(41)	26	(871)	(11)
15 Foreign Exchange Reserves	"	22,242	22,072	21,572	21,019	21,190	21,402	20,223
16 Workers' Remittances	"	1,487.72	1,416.92	1,694.37	1,538.61	1,867.34	1,839.96	1,541.67
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	126.8968	125.9113	126.6728	127.4401	126.4332	124.9124	123.5253
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	94.8811	94.1687	94.1160	93.6063	92.8715	92.1759	90.7945
19 Exchange Rate (End month)	Rs./US \$	104.7437	104.7447	104.7427	104.7073	104.7593	104.7907	105.3210
20 Exchange Rate (Month average)	"	104.7301	104.7204	104.7417	104.7474	104.7381	104.7702	105.4250
21 KSE 100 Index (Month end)	(1991=1,000)	48,758.0	48,534.2	48,155.9	49,300.9	50,591.6	46,565.30	46,010.45
22 Consumer Price Index (Overall)	(2007-08=100)	210.9	211.5	213.3	216.3	216.3	215.5	216.2
23 Consumer Price Index (Food)	"	228.5	229.2	233.5	237.5	237.0	234.4	234.5
24 CPI Inflation (Overall) ***	%	3.7	4.2	4.9	4.8	5.0	3.9	2.9
25 CPI Inflation (Food)	"	2.6	3.7	5.0	4.4	4.9	2.4	(0.1)
26 CPI Inflation (Non Food)	"	4.4	4.6	4.9	5.1	5.1	5	5.1
27 Core Inflation (Non Food, Non Energy)	"	5.4	5.3	5.3	5.5	5.5	5.5	5.6
28 Core Inflation (20% Trimmed Mean)	"	3.8	4.1	4.5	4.8	4.8	4.2	4.0
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,310.6	3,332.5	3,342.3	3,343.9	3,355.4	3,377.5	...
30 FBR Tax Collection	"	225.5	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.