

1. Selected Economic Indicators

I T E M S	Unit / Base	2017					
		Feb	Mar	Apr	May	Jun	Jul
1 Currency in Circulation	Billion Rs.	3,501.07	3,484.92	3,507.57	3,683.82	3,911.32	3,764.84
2 Broad Money (M2)	"	13,226.90	13,580.92	13,631.70	13,863.98	14,580.88	14,268.94
3 Ratio of Scheduled Banks' Advances to Deposits	%	46.71	46.88	47.41	49.82	47.74	47.62
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.59	68.66	69.5	71.41	68.16	68.27
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.21	3.53	3.27	3.06	3.43	3.33
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.02	2.99	2.98	2.89	2.84	2.91
7 Weighted Average Lending Rate – Gross Disbursement *	"	6.95	6.93	6.9	6.93	7.07	7.03
8 Weighted Average Lending Rate – Outstanding Loans *	"	7.99	7.94	7.85	7.87	7.86	7.88
9 KIBOR – End Month (1 Month)**	"	6.01	6.02	6.04	6.02	6.01	6.03
10 KIBOR – Month Average (1 Month)**	"	6.01	6.01	6.02	6.02	6.02	6.02
11 Exports (BOP)	Million US \$	1,791	2,075	1,784	1,963	1,885	1,821
12 Imports (BOP)	"	4,102	4,303	4,100	4,622	5,080	4,644
13 Foreign Direct Investment (Net)	"	123	297	132	295	199	223
14 Foreign Portfolio Investment (Net)	"	-19	-19	-41	26	(871)	(11)
15 Foreign Exchange Reserves	"	22,072	21,572	21,019	21,190	21,403	20,223
16 Workers' Remittances	"	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)	125.9113	126.6728	127.4401	126.4332	124.9124	123.5379
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	94.1687	94.116	93.6063	92.8715	92.1759	90.7945
19 Exchange Rate (End month)	Rs./US \$	104.7447	104.7427	104.7073	104.7593	104.7907	105.3210
20 Exchange Rate (Month average)	"	104.7204	104.7417	104.7474	104.7381	104.7702	105.4250
21 KSE 100 Index (Month end)	(1991=1,000)	48,534.2	48,155.9	49,300.9	50,591.6	46,565.3	46,010.5
22 Consumer Price Index (Overall)	(2007-08=100)	211.5	213.3	216.3	216.3	215.5	216.2
23 Consumer Price Index (Food)	"	229.2	233.5	237.5	237.0	234.4	234.5
24 CPI Inflation (Overall)***	%	4.2	4.9	4.8	5	3.9	2.9
25 CPI Inflation (Food)	"	3.7	5	4.4	4.9	2.4	(0.1)
26 CPI Inflation (Non Food)	"	4.6	4.9	5.1	5.1	5	5.1
27 Core Inflation (Non Food, Non Energy)	"	5.3	5.3	5.5	5.5	5.5	5.6
28 Core Inflation (20% Trimmed Mean)	"	4.1	4.5	4.8	4.8	4.2	4.0
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,332.50	3,342.30	3,343.90	3,355.40	3,377.51	3,389.79
30 FBR Tax Collection	"	225.49	338.83	267.17	349.63	524.95	206.56

1. Selected Economic Indicators

I T E M S	Unit / Base	2017					2018	
		Aug	Sep	Oct	Nov	Dec	Jan	Feb
1 Currency in Circulation	Billion Rs.	3,789.42	3,801.47	3,859.45	3,926.87	3,926.96	3,993.78	4,053.25
2 Broad Money (M2)	"	14,325.63	14,492.47	14,417.42	14,503.84	14,917.26	14,668.52	14,723.52
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.81	47.36	48.30	48.60	49.09	50.80	51.69
4 Ratio of Scheduled Banks' Investment to Deposits	"	69.90	69.60	70.83	70.81	69.10	63.63	68.10
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.12	3.57	3.33	3.45	3.51	3.18	3.69
6 Weighted Average Deposits Rate – Outstanding Deposit	"	2.93	2.93	2.91	2.91	2.89	2.89	2.92
7 Weighted Average Lending Rate–Gross Disbursement*	"	6.86	6.92	7.01	7.07	7.04	7.11	7.01
8 Weighted Average Lending Rate–Outstanding Loans*	"	7.91	7.83	7.82	7.81	7.74	7.72	7.69
9 KIBOR – End Month (1 Month) **	"	6.01	6.01	6.02	6.01	6.06	6.23	6.25
10 KIBOR – Month Average (1 Month) **	"	6.01	6.01	6.01	6.02	6.04	6.06	6.24
11 Exports (BOP)	Million US \$	2,098	1,745	1,973	2,158	2,000	2,113	2,062
12 Imports (BOP)	"	4,328	3,964	4,436	4,642	4,424	4,906	4,317
13 Foreign Direct Investment (Net)	"	235	205	278	207	197	106	341
14 Foreign Portfolio Investment (Net)	"	(145)	28	25	(43)	2,468	95	(55)
15 Foreign Exchange Reserves	"	20,401	19,775	19,584	18,774	20,177	18,956	18,317
16 Workers' Remittances	"	1,954.46	1,293.88	1,654.45	1,576.72	1,723.57	1,638.72	1,450.17
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	122.2340	121.5501	123.5714	124.2107	119.2084	115.1250	113.3074
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	89.8945	89.2187	90.1051	90.3218	86.9509	83.9505	83.2897
19 Exchange Rate (End month)	Rs./US \$	105.2641	105.3207	105.3441	105.3955	110.3007	110.4207	110.4510
20 Exchange Rate (Month average)	"	105.3079	105.3328	105.3391	105.3626	108.6974	110.4030	110.4342
21 KSE 100 Index (Month end)	(1991=1,000)	41,207.0	42,409.3	39,617.2	40,010.4	40,471.5	44,049.1	43,239.5
22 Consumer Price Index (Overall)	(2007-08=100)	216.6	218.0	219.6	220.4	220.2	220.3	219.6
23 Consumer Price Index (Food)	"	235.4	238.4	239.9	240.8	239.4	236.9	234.3
24 CPI Inflation (Overall) ***	%	3.4	3.9	3.8	4.0	4.6	4.4	3.8
25 CPI Inflation (Food)	"	1.3	2.4	2.2	2.4	3.8	3.7	2.2
26 CPI Inflation (Non Food)	"	5.0	4.9	4.9	5.1	5.1	4.9	4.9
27 Core Inflation (Non Food, Non Energy)	"	5.5	5.4	5.3	5.5	5.5	5.2	5.2
28 Core Inflation (20% Trimmed Mean)	"	4.2	4.1	4.0	4.2	4.7	4.6	4.3
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,412.70	3,424.31	3,431.05	3,445.8	3,469.8	3,472.6	3,483.3
30 FBR Tax Collection	"	237.24	321.03	270.56	273.95	420.74

* Including Zero Markup (including interbank)

**Average of bid and offer

*** Inflation is calculated year on year basis.