

1. Selected Economic Indicators

I T E M S	Unit / Base	2016	2017				
		Dec	Jan	Feb	Mar	Apr	May
1 Currency in Circulation	Billion Rs.	3,402.3	3,475.0	3,501.1	3,484.9	3,507.6	3,683.8
2 Broad Money (M2)	"	13,470.7	13,149.3	13,226.9	13,580.9	13,631.7	13,864.0
3 Ratio of Scheduled Banks' Advances to Deposits	%	45.61	46.77	46.71	46.88	47.41	49.82
4 Ratio of Scheduled Banks' Investment to Deposits	"	64.57	68.89	69.59	68.66	69.50	71.41
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.56	3.56	3.21	3.53	3.27	3.06
6 Weighted Average Deposits Rate – Outstanding Deposit	"	3.02	3.05	3.02	2.99	2.98	2.89
7 Weighted Average Lending Rate – Gross Disbursement *	"	7.00	7.09	6.95	6.93	6.90	6.93
8 Weighted Average Lending Rate – Outstanding Loans *	"	8.04	8.01	7.99	7.94	7.85	7.87
9 KIBOR – End Month (1 Month)**	"	6.01	6.01	6.01	6.02	6.04	6.02
10 KIBOR – Month Average (1 Month)**	"	6.00	6.00	6.01	6.01	6.02	6.02
11 Exports (BOP)	Million US \$	1,891	1,811	1,791	2,075	1,784	1,963
12 Imports (BOP)	"	4,241	4,328	4,102	4,303	4,100	4,622
13 Foreign Direct Investment (Net)	"	595	81	123	297	132	295
14 Foreign Portfolio Investment (Net)	"	(302)	(75)	(19)	(19)	(41)	26
15 Foreign Exchange Reserves	"	23,202	22,242	22,072	21,572	21,019	21,190
16 Workers' Remittances	"	1,585.37	1,488.37	1,417.06	1,694.49	1,538.94	1,867.15
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	127.1001	126.8968	125.9113	126.6728	127.4401	126.4332
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	95.1015	94.8811	94.1687	94.1160	93.6063	92.8715
19 Exchange Rate (End month)	Rs./US \$	104.6927	104.7437	104.7447	104.7427	104.7073	104.7593
20 Exchange Rate (Month average)	"	104.7248	104.7301	104.7204	104.7417	104.7474	104.7381
21 KSE 100 Index (Month end)	(1991=1,000)	47,807.0	48,758.0	48,534.2	48,155.9	49,300.9	50,591.6
22 Consumer Price Index (Overall)	(2007-08=100)	210.6	210.9	211.5	213.3	216.3	216.3
23 Consumer Price Index (Food)	"	230.7	228.5	229.2	233.5	237.5	237.0
24 CPI Inflation (Overall)***	%	3.7	3.7	4.2	4.9	4.8	5.0
25 CPI Inflation (Food)	"	3.0	2.6	3.7	5.0	4.4	4.9
26 CPI Inflation (Non Food)	"	4.2	4.4	4.6	4.9	5.1	5.1
27 Core Inflation (Non Food, Non Energy)	"	5.2	5.4	5.3	5.3	5.5	5.5
28 Core Inflation (20% Trimmed Mean)	"	3.7	3.8	4.1	4.5	4.8	4.8
29 National Saving Schemes – Outstanding Amount	Billion Rs.	3,286.5	3,310.6	3,332.5	3,342.3	3,343.9	3,355.4
30 FBR Tax Collection	"	387.70	223.84	225.47	347.00	250.96	330.96

1. Selected Economic Indicators

ITEMS	Unit / Base	2017						
		Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 Currency in Circulation	Billion Rs.	3,911.32	3,764.84	3,789.42	3,801.47	3,859.45	3,926.87	3,926.96
2 Broad Money (M2)	"	14,580.88	14,268.94	14,325.63	14,492.47	14,417.42	14,503.84	14,917.26
3 Ratio of Scheduled Banks' Advances to Deposits	%	47.74	47.62	47.81	47.36	48.30	48.60	49.09
4 Ratio of Scheduled Banks' Investment to Deposits	"	68.16	68.27	69.90	69.60	70.83	70.81	69.10
5 Weighted Average Deposits Rate – Fresh Deposits	"	3.43	3.33	3.12	3.57	3.33	3.45	3.51
6 Weighted Average Deposits Rate – Outstanding Deposit	"	2.84	2.91	2.93	2.93	2.91	2.91	2.89
7 Weighted Average Lending Rate–Gross Disbursement*	"	7.07	7.03	6.86	6.92	7.01	7.07	7.04
8 Weighted Average Lending Rate–Outstanding Loans*	"	7.86	7.88	7.91	7.83	7.82	7.81	7.74
9 KIBOR – End Month (1 Month) **	"	6.01	6.03	6.01	6.01	6.02	6.01	6.06
10 KIBOR – Month Average (1 Month) **	"	6.02	6.02	6.01	6.01	6.01	6.02	6.04
11 Exports (BOP)	Million US \$	1,885	1,821	2,098	1,745	1,971	2,148	1,993
12 Imports (BOP)	"	5,080	4,644	4,328	3,964	4,446	4,480	4,232
13 Foreign Direct Investment (Net)	"	199	223	235	205	278	207	197
14 Foreign Portfolio Investment (Net)	"	(871)	(11)	(145)	28	25	(43)	2,468
15 Foreign Exchange Reserves	"	21,402	20,223	20,401	19,775	19,584	18,774	20,177
16 Workers' Remittances	"	1,840.28	1,541.67	1,954.46	1,293.88	1,654.45	1,576.72	1,723.57
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	124.9124	123.5379	122.1611	121.4758	123.4875	124.1086	119.1203
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	92.1759	90.7945	89.8945	89.2187	90.1051	90.3218	86.9509
19 Exchange Rate (End month)	Rs./US \$	104.7907	105.3210	105.2641	105.3207	105.3441	105.3955	110.3007
20 Exchange Rate (Month average)	"	104.7702	105.4250	105.3079	105.3328	105.3391	105.3626	108.6974
21 KSE 100 Index (Month end)	(1991=1,000)	46,565.30	46,010.45	41,206.99	42,409.27	39,617.19	40,010.36	40,471.50
22 Consumer Price Index (Overall)	(2007-08=100)	215.5	216.2	216.6	218.0	219.6	220.4	220.2
23 Consumer Price Index (Food)	"	234.4	234.5	235.4	238.4	239.9	240.8	239.4
24 CPI Inflation (Overall) ***	%	3.9	2.9	3.4	3.9	3.8	4.0	4.6
25 CPI Inflation (Food)	"	2.4	(0.1)	1.3	2.4	2.2	2.4	3.8
26 CPI Inflation (Non Food)	"	5	5.1	5.0	4.9	4.9	5.1	5.1
27 Core Inflation (Non Food, Non Energy)	"	5.5	5.6	5.5	5.4	5.3	5.5	5.5
28 Core Inflation (20% Trimmed Mean)	"	4.2	4.0	4.2	4.1	4.0	4.2	4.7
29 National Saving Schemes – Outstanding Amount	Billion Rs	3,377.51	3,389.79	3,412.70	3,424.31	3,431.05	3,445.8	3,469.8
30 FBR Tax Collection	"	511.45	206.60	237.30	321.10

* Including Zero Markup (including interbank)

**Average of bid and offer

*** Inflation is calculated year on year basis.