

## 1. Selected Economic Indicators

| I T E M S                                               | Unit / Base   | 2017      |           |           |           |           |           |
|---------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                         |               | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       |
| 1 Currency in Circulation                               | Billion Rs.   | 3,789.42  | 3,801.47  | 3,859.45  | 3,926.87  | 3,926.96  | 3,993.78  |
| 2 Broad Money (M2)                                      | "             | 14,325.63 | 14,492.47 | 14,417.42 | 14,503.84 | 14,917.26 | 14,668.52 |
| 3 Ratio of Scheduled Banks' Advances to Deposits        | %             | 47.81     | 47.36     | 48.30     | 48.60     | 49.09     | 50.80     |
| 4 Ratio of Scheduled Banks' Investment to Deposits      | "             | 69.90     | 69.60     | 70.83     | 70.81     | 69.10     | 63.63     |
| 5 Weighted Average Deposits Rate – Fresh Deposits       | "             | 3.12      | 3.57      | 3.33      | 3.45      | 3.51      | 3.18      |
| 6 Weighted Average Deposits Rate – Outstanding Deposit  | "             | 2.93      | 2.93      | 2.91      | 2.91      | 2.89      | 2.89      |
| 7 Weighted Average Lending Rate – Gross Disbursement *  | "             | 6.86      | 6.92      | 7.01      | 7.07      | 7.04      | 7.11      |
| 8 Weighted Average Lending Rate – Outstanding Loans *   | "             | 7.91      | 7.83      | 7.82      | 7.81      | 7.74      | 7.72      |
| 9 KIBOR – End Month (1 Month)**                         | "             | 6.01      | 6.01      | 6.02      | 6.01      | 6.06      | 6.23      |
| 10 KIBOR – Month Average (1 Month)**                    | "             | 6.01      | 6.01      | 6.01      | 6.02      | 6.04      | 6.06      |
| 11 Exports (BOP)                                        | Million US \$ | 2,098     | 1,745     | 1,973     | 2,158     | 2,000     | 2,102     |
| 12 Imports ( BOP)                                       | "             | 4,328     | 3,964     | 4,436     | 4,642     | 4,424     | 4,912     |
| 13 Foreign Direct Investment (Net)                      | "             | 235       | 205       | 278       | 207       | 197       | 106       |
| 14 Foreign Portfolio Investment (Net)                   | "             | (145)     | 28        | 25        | (43)      | 2,468     | 95        |
| 15 Foreign Exchange Reserves                            | "             | 20,401    | 19,775    | 19,584    | 18,774    | 20,177    | 18,956    |
| 16 Workers' Remittances                                 | "             | 1,954.46  | 1,293.88  | 1,654.45  | 1,576.72  | 1,723.57  | 1,638.72  |
| 17 Real Effective Exchange Rate (REER)–Month Average    | (2010 = 100)  | 122.2340  | 121.5501  | 123.5714  | 124.2107  | 119.2084  | 115.1250  |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | "             | 89.8945   | 89.2187   | 90.1051   | 90.3218   | 86.9509   | 83.9505   |
| 19 Exchange Rate (End month)                            | Rs./US \$     | 105.2641  | 105.3207  | 105.3441  | 105.3955  | 110.3007  | 110.4207  |
| 20 Exchange Rate (Month average)                        | "             | 105.3079  | 105.3328  | 105.3391  | 105.3626  | 108.6974  | 110.4030  |
| 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  |
| 22 Consumer Price Index (Overall)                       | (2007-08=100) | 216.6     | 218.0     | 219.6     | 220.4     | 220.2     | 220.3     |
| 23 Consumer Price Index (Food)                          | "             | 235.4     | 238.4     | 239.9     | 240.8     | 239.4     | 236.9     |
| 24 CPI Inflation (Overall)***                           | %             | 3.4       | 3.9       | 3.8       | 4.0       | 4.6       | 4.4       |
| 25 CPI Inflation (Food)                                 | "             | 1.3       | 2.4       | 2.2       | 2.4       | 3.8       | 3.7       |
| 26 CPI Inflation (Non Food)                             | "             | 5.0       | 4.9       | 4.9       | 5.1       | 5.1       | 4.9       |
| 27 Core Inflation (Non Food, Non Energy)                | "             | 5.5       | 5.4       | 5.3       | 5.5       | 5.5       | 5.2       |
| 28 Core Inflation (20% Trimmed Mean)                    | "             | 4.2       | 4.1       | 4.0       | 4.2       | 4.7       | 4.6       |
| 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   |
| 30 FBR Tax Collection                                   | "             | 237.27    | 321.07    | 269.58    | 271.05    | 416.07    | 273.50    |

# 1. Selected Economic Indicators

| I T E M S                                               | Unit / Base   | 2018      |           |           |           |           |           |           |
|---------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                         |               | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       |
| 1 Currency in Circulation                               | Billion Rs.   | 4,053.25  | 4,098.60  | 4,190.28  | 4,367.86  | 4,387.83  | 4,413.60  | 4,618.60  |
| 2 Broad Money (M2)                                      | "             | 14,723.52 | 15,283.30 | 15,182.68 | 15,403.06 | 15,997.16 | 15,626.66 | 15,929.52 |
| 3 Ratio of Scheduled Banks' Advances to Deposits        | %             | 51.69     | 50.55     | 52.02     | 53.67     | 52.81     | 54.77     | 54.86     |
| 4 Ratio of Scheduled Banks' Investment to Deposits      | "             | 68.10     | 54.51     | 63.41     | 54.92     | 62.61     | 62.03     | 54.31     |
| 5 Weighted Average Deposits Rate – Fresh Deposits       | "             | 3.69      | 3.50      | 3.40      | 3.46      | 3.98      | 3.99      | 4.85      |
| 6 Weighted Average Deposits Rate – Outstanding Deposit  | "             | 2.92      | 2.95      | 2.91      | 2.92      | 3.00      | 3.15      | 3.44      |
| 7 Weighted Average Lending Rate–Gross Disbursement*     | "             | 7.01      | 7.00      | 7.22      | 7.16      | 7.45      | 7.72      | 7.94      |
| 8 Weighted Average Lending Rate–Outstanding Loans*      | "             | 7.69      | 7.60      | 7.75      | 7.74      | 7.85      | 8.08      | 8.27      |
| 9 KIBOR – End Month (1 Month) **                        | "             | 6.25      | 6.28      | 6.24      | 6.61      | 6.78      | 7.72      | 7.76      |
| 10 KIBOR – Month Average (1 Month) **                   | "             | 6.24      | 6.27      | 6.23      | 6.32      | 6.74      | 7.01      | 7.25      |
| 11 Exports (BOP)                                        | Million US \$ | 2,056     | 2,315     | 2,246     | 2,246     | 2,012     | 2,009     | 2,087     |
| 12 Imports (BOP)                                        | "             | 4,316     | 4,932     | 4,949     | 5,166     | 5,133     | 5,493     | 4,466     |
| 13 Foreign Direct Investment (Net)                      | "             | 341       | 153       | 144       | 238       | 292       | 128       | 160       |
| 14 Foreign Portfolio Investment (Net)                   | "             | (55)      | (1)       | (18)      | (51)      | (54)      | (42)      | (87)      |
| 15 Foreign Exchange Reserves                            | "             | 18,317    | 17,813    | 17,520    | 15,913    | 16,407    | 16,891    | 16,390    |
| 16 Workers' Remittances                                 | "             | 1,450.17  | 1,772.77  | 1,650.59  | 1,771.24  | 1,594.41  | 1,929.20  | 2,037.33  |
| 17 Real Effective Exchange Rate (REER)–Month Average    | (2010 = 100)  | 113.3144  | 111.7207  | 111.0917  | 113.5437  | 111.1798  | 108.3672  | 111.8494  |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | "             | 83.2897   | 81.9310   | 80.0638   | 81.7094   | 79.7159   | 77.1095   | 78.7474   |
| 19 Exchange Rate (End month)                            | Rs./US \$     | 110.4510  | 115.1634  | 115.4655  | 115.4414  | 121.2883  | 123.4203  | 124.0141  |
| 20 Exchange Rate (Month average)                        | "             | 110.4342  | 112.0689  | 115.4216  | 115.4469  | 118.9055  | 124.3534  | 123.7896  |
| 21 KSE 100 Index (Month end)                            | (1991=1,000)  | 43,239.5  | 45,560.3  | 45,488.9  | 42,846.5  | 41,910.9  | 42,712.4  | 41,742.2  |
| 22 Consumer Price Index (Overall)                       | (2007-08=100) | 219.6     | 220.3     | 224.3     | 225.4     | 226.7     | 228.8     | 229.3     |
| 23 Consumer Price Index (Food)                          | "             | 234.3     | 233.7     | 237.1     | 239.4     | 241.4     | 242.7     | 243.3     |
| 24 CPI Inflation (Overall) ***                          | %             | 3.8       | 3.2       | 3.7       | 4.2       | 5.2       | 5.8       | 5.8       |
| 25 CPI Inflation (Food)                                 | "             | 2.2       | 0.1       | (0.2)     | 1.0       | 3.0       | 3.5       | 3.3       |
| 26 CPI Inflation (Non Food)                             | "             | 4.9       | 5.4       | 6.4       | 6.4       | 6.7       | 7.4       | 7.6       |
| 27 Core Inflation (Non Food, Non Energy)                | "             | 5.2       | 5.8       | 7.0       | 7.0       | 7.1       | 7.6       | 7.7       |
| 28 Core Inflation (20% Trimmed Mean)                    | "             | 4.3       | 4.1       | 5.0       | 5.1       | 5.4       | 5.9       | 5.9       |
| 29 National Saving Schemes – Outstanding Amount         | Billion Rs    | 3,483.3   | 3,494.9   | 3,498.2   | 3,560.5   | 3,579.7   | 3,605.5   | ...       |
| 30 FBR Tax Collection                                   | "             | 262.46    | 370.22    | 294.67    | 352.50    | 567.13    | ...       | ...       |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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