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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2017** | | **2018** | | | |
| **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 3,926.87 | 3,926.96 | 3,993.78 | 4,053.25 | 4,098.60 | 4,190.28 |
| 2 | Broad Money (M2) | " | 14,503.84 | 14,917.26 | 14,668.52 | 14,723.52 | 15,283.30 | 15,182.68 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 48.60 | 49.09 | 50.80 | 51.69 | 50.55 | 52.02 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 70.81 | 69.10 | 63.63 | 68.10 | 54.51 | 63.41 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.45 | 3.51 | 3.18 | 3.69 | 3.50 | 3.40 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.91 | 2.89 | 2.89 | 2.92 | 2.95 | 2.91 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 7.07 | 7.04 | 7.11 | 7.01 | 7.00 | 7.22 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 7.81 | 7.74 | 7.72 | 7.69 | 7.60 | 7.75 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 6.01 | 6.06 | 6.23 | 6.25 | 6.28 | 6.24 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 6.02 | 6.04 | 6.06 | 6.24 | 6.27 | 6.23 |
| 11 | Exports (BOP) | Million US $ | 2,172 | 2,007 | 2,100 | 2,056 | 2,315 | 2,248 |
| 12 | Imports ( BOP) | " | 4,662 | 4,479 | 4,930 | 4,307 | 4,939 | 4,949 |
| 13 | Foreign Direct Investment (Net) | " | 207 | 197 | 106 | 341 | 153 | 144 |
| 14 | Foreign Portfolio Investment (Net) | " | (43) | 2,468 | 95 | (55) | (1) | (18) |
| 15 | Foreign Exchange Reserves | " | 18,774 | 20,177 | 18,956 | 18,317 | 17,813 | 17,520 |
| 16 | Workers’ Remittances | " | 1,576.72 | 1,723.57 | 1,638.72 | 1,450.17 | 1,772.77 | 1,650.59 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 124.2107 | 119.2084 | 115.1250 | 113.3144 | 111.7207 | 111.0917 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 90.3218 | 86.9509 | 83.9505 | 83.2897 | 81.9310 | 80.0638 |
| 19 | Exchange Rate (End month) | Rs./US $ | 105.3955 | 110.3007 | 110.4207 | 110.4510 | 115.1634 | 115.4655 |
| 20 | Exchange Rate (Month average) | " | 105.3626 | 108.6974 | 110.4030 | 110.4342 | 112.0689 | 115.4216 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 40,010.4 | 40,471.5 | 44,049.1 | 43,239.5 | 45,560.3 | 45,488.9 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 220.4 | 220.2 | 220.3 | 219.6 | 220.3 | 224.3 |
| 23 | Consumer Price Index (Food) | " | 240.8 | 239.4 | 236.9 | 234.3 | 233.7 | 237.1 |
| 24 | CPI Inflation (Overall)\*\*\* | % | 4.0 | 4.6 | 4.4 | 3.8 | 3.2 | 3.7 |
| 25 | CPI Inflation (Food) | " | 2.4 | 3.8 | 3.7 | 2.2 | 0.1 | (0.2) |
| 26 | CPI Inflation (Non Food) | " | 5.1 | 5.1 | 4.9 | 4.9 | 5.4 | 6.4 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 5.5 | 5.5 | 5.2 | 5.2 | 5.8 | 7.0 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 4.2 | 4.7 | 4.6 | 4.3 | 4.1 | 5.0 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,445.8 | 3,469.8 | 3,472.6 | 3,483.3 | 3,494.9 | 3,498.2 |
| 30 | FBR Tax Collection | " | 271.05 | 416.07 | 273.50 | 262.46 | 370.22 | 294.67 |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2018** | | | | | | |
| **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,367.86 | 4,387.83 | 4,413.60 | 4,618.60 | 4,378.52 | 4,441.90 | 4,547.79 |
| 2 | Broad Money (M2) | " | 15,403.06 | 15,997.16 | 15,626.28 | 15,927.80 | 16,019.59 | 15,791.10 | 16,218.55 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 53.67 | 52.81 | 54.77 | 54.86 | 53.93 | 55.83 | 55.70 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 54.92 | 62.61 | 62.03 | 54.31 | 51.23 | 43.62 | 41.74 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.46 | 3.98 | 3.99 | 4.85 | 4.47 | 5.47 | 4.63 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 2.92 | 3.00 | 3.15 | 3.44 | 3.51 | 3.84 | 3.92 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 7.16 | 7.45 | 7.72 | 7.94 | 8.12 | 8.81 | 9.13 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 7.74 | 7.85 | 8.08 | 8.27 | 8.33 | 8.87 | 9.07 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 6.61 | 6.78 | 7.72 | 7.76 | 8.17 | 8.57 | 9.17 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 6.32 | 6.74 | 7.01 | 7.74 | 7.86 | 8.64 | 8.69 |
| 11 | Exports (BOP) | Million US $ | 2,260 | 2,014 | 2,009 | 2,087 | 1,801 | 2,059 | 1,895 |
| 12 | Imports (BOP) | " | 5,165 | 5,123 | 5,493 | 4,460 | 3,792 | 4,722 | 4,276 |
| 13 | Foreign Direct Investment (Net) | " | 238 | 292 | 128 | 160 | 151 | 161 | 280 |
| 14 | Foreign Portfolio Investment (Net) | " | (51) | (54) | (42) | (87) | (56) | (84) | (61) |
| 15 | Foreign Exchange Reserves | " | 15,913 | 16,407 | 16,891 | 16,390 | 14,921 | 14,016 | 14,022 |
| 16 | Workers’ Remittances | " | 1,771.24 | 1,594.41 | 1,929.75 | 2,037.33 | 1,452.43 | 2,000.47 | 1,608.62 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 113.5437 | 111.1798 | 108.3670 | 111.8440 | 111.1253 | 108.1435 | 106.3802 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 81.7094 | 79.7159 | 77.1095 | 78.7474 | 78.6198 | 74.9170 | 73.4378 |
| 19 | Exchange Rate (End month) | Rs./US $ | 115.4414 | 121.2883 | 123.4203 | 124.0141 | 124.1107 | 132.2793 | 138.1307 |
| 20 | Exchange Rate (Month average) | " | 115.4469 | 118.9055 | 124.3534 | 123.7896 | 124.0816 | 130.3831 | 133.5041 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 42,846.5 | 41,910.9 | 42,712.4 | 41,742.2 | 40,998.6 | 41,649.4 | 40,496.0 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 225.4 | 226.7 | 228.8 | 229.3 | 229.1 | 234.5 | 234.8 |
| 23 | Consumer Price Index (Food) | " | 239.4 | 241.4 | 242.7 | 243.3 | 241.7 | 246.3 | 245.1 |
| 24 | CPI Inflation (Overall) \*\*\* | % | 4.2 | 5.2 | 5.8 | 5.8 | 5.1 | 6.8 | 6.5 |
| 25 | CPI Inflation (Food) | " | 1.0 | 3.0 | 3.5 | 3.3 | 1.4 | 2.7 | 1.8 |
| 26 | CPI Inflation (Non Food) | " | 6.4 | 6.7 | 7.4 | 7.6 | 7.7 | 9.6 | 9.8 |
| 27 | Core Inflation (Non Food, Non Energy) | " | 7.0 | 7.1 | 7.6 | 7.7 | 8.0 | 8.2 | 8.3 |
| 28 | Core Inflation (20% Trimmed Mean) | " | 5.1 | 5.4 | 5.9 | 5.9 | 5.8 | 6.7 | 6.7 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,560.5 | 3,580.7 | 3,606.6 | 3,597.8 | 3,633.3 | 3,649.1 | … |
| 30 | FBR Tax Collection | " | 352.50 | 567.13 | 251.09 | 247.36 | 333.80 | … | … |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

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