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| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2018** | | | | **2019** | |
| **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,378.52 | 4,441.90 | 4,547.79 | 4,531.10 | 4,661.32 | 4,744.98 |
| 2 | Broad Money (M2) | " | 16,019.59 | 15,791.10 | 16,212.96 | 16,574.43 | 16,282.56 | 16,233.96 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 53.93 | 55.83 | 55.70 | 55.60 | 56.49 | 57.85 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 51.23 | 43.62 | 41.74 | 56.79 | 40.00 | 58.55 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 4.47 | 5.47 | 4.63 | 6.72 | 6.25 | 6.42 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.51 | 3.84 | 3.92 | 4.46 | 4.78 | 4.96 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 8.12 | 8.81 | 9.13 | 9.73 | 10.66 | 10.49 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 8.33 | 8.87 | 9.07 | 9.66 | 10.20 | 10.46 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 8.17 | 8.57 | 9.17 | 10.36 | 10.17 | 10.44 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 7.86 | 8.64 | 8.69 | 10.27 | 10.12 | 10.42 |
| 11 | Exports (BOP) | Million US $ | 1,805 | 2,060 | 1,897 | 2,012 | 2,274 | 1,873 |
| 12 | Imports ( BOP) | " | 4,088 | 4,741 | 4,202 | 4,845 | 4,426 | 3,456 |
| 13 | Foreign Direct Investment (Net) | " | 182 | (367) | 285 | 319 | 147 | 115 |
| 14 | Foreign Portfolio Investment (Net) | " | (56) | (84) | (61) | (89) | 11 | 1 |
| 15 | Foreign Exchange Reserves | " | 14,921 | 14,016 | 14,011 | 13,757 | 14,921 | 14,951 |
| 16 | Workers’ Remittances | " | 1,486.47 | 2,060.28 | 1,664.04 | 1,748.09 | 1,744.08 | 1,581.77 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 106.0149 | 103.1371 | 101.4948 | 97.4692 | 97.6124 | 97.6775 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 77.8306 | 74.1638 | 72.7696 | 70.0615 | 69.3716 | 69.2257 |
| 19 | Exchange Rate (End month) | Rs./US $ | 124.1107 | 132.2793 | 138.1307 | 138.6500 | 138.3069 | 138.9303 |
| 20 | Exchange Rate (Month average) | " | 124.0816 | 130.3831 | 133.5041 | 138.4713 | 138.6951 | 138.5307 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 40,998.6 | 41,649.4 | 40,496.0 | 37,066.7 | 40,799.5 | 39,054.6 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 229.1 | 234.5 | 234.8 | 233.8 | 236.1 | 237.6 |
| 23 | Consumer Price Index (Food) | " | 241.7 | 246.3 | 245.1 | 241.7 | 242.5 | 246.0 |
| 24 | CPI Inflation YoY (Overall) | % | 5.1 | 6.8 | 6.5 | 6.2 | 7.2 | 8.2 |
| 25 | CPI Inflation YoY (Food) | " | 1.4 | 2.7 | 1.8 | 0.9 | 2.4 | 5.0 |
| 26 | CPI Inflation YoY (Non Food) | " | 7.7 | 9.6 | 9.8 | 9.8 | 10.5 | 10.4 |
| 27 | Core Inflation YoY (Non Food, Non Energy) | " | 8.0 | 8.2 | 8.3 | 8.4 | 8.7 | 8.8 |
| 28 | Core Inflation YoY (20% Trimmed Mean) | " | 5.8 | 6.7 | 6.7 | 6.9 | 7.7 | 7.7 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,633.3 | 3,649.2 | 3,648.6 | 3,653.7 | 3,778.2 | 3,838.7 |
| 30 | FBR Tax Collection | " | 328.09 | 268.87 | 281.76 | 411.93 | 272.37 | 264.35 |
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| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2019** | | | | | | |
| **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,737.50 | 4,777.30 | 5,031.83 | 4,950.04 | 5,195.74 | 5,296.96 | 5,239.18 |
| 2 | Broad Money (M2) | " | 16,810.06 | 16,537.74 | 17,102.51 | 17,798.49 | 17,455.27 | 17,667.65 | 17,903.65 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 55.05 | 56.10 | 55.98 | 52.62 | 54.56 | 53.64 | 53.64 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 42.74 | 47.38 | 54.24 | 52.73 | 63.51 | 57.37 | 57.37 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 6.28 | 7.19 | 7.38 | 8.30 | 8.10 | 9.28 | 7.74 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 5.01 | 5.81 | 5.34 | 5.71 | 6.18 | 6.47 | 6.52 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 10.67 | 11.18 | 11.60 | 12.43 | 13.26 | 13.09 | 13.51 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 10.69 | 11.15 | 11.12 | 11.49 | 12.21 | 12.37 | 12.69 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 10.68 | 10.83 | 12.54 | 12.62 | 13.55 | 13.56 | 13.56 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 10.49 | 10.83 | 11.62 | 12.57 | 13.08 | 13.56 | 13.55 |
| 11 | Exports (BOP) | Million US $ | 2,037 | 2,084 | 2,322 | 1,799 | 2,228 | 1,894 | 1,911 |
| 12 | Imports (BOP) | " | 4,150 | 4,181 | 4,420 | 4,072 | 4,182 | 3,523 | 3,327 |
| 13 | Foreign Direct Investment (Net) | " | 146 | 102 | 230 | 130 | 73 | 83 | 385 |
| 14 | Foreign Portfolio Investment (Net) | " | (2) | (998) | 16 | (25) | 34 | 73 | 237 |
| 15 | Foreign Exchange Reserves | " | 17,417 | 15,723 | 14,882 | 14,477 | 15,144 | 15,644 | 15,228 |
| 16 | Workers’ Remittances | " | 1,743.32 | 1,779.98 | 2,313.73 | 1,645.71 | 2,039.30 | 1,690.87 | 1,747.95 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 98.6660 | 98.5519 | 96.9998 | 90.9787 | 89.7437 | 92.7135 | … |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 69.0250 | 68.2846 | 66.9004 | 62.8885 | 60.7301 | 62.0595 | … |
| 19 | Exchange Rate (End month) | Rs./US $ | 140.3800 | 141.2541 | 147.7593 | 162.0117 | 159.6131 | 156.8541 | 156.1717 |
| 20 | Exchange Rate (Month average) | " | 139.1663 | 141.1646 | 145.6922 | 155.2491 | 158.8297 | 158.0770 | 156.1764 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 38,649.3 | 36,784.4 | 35,974.8 | 33,901.6 | 31,938.5 | 29,672.1 | 32,078.9 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 241.0 | 244.0 | 245.9 | 246.8 | 252.5 | 255.9 | 257.9 |
| 23 | Consumer Price Index (Food) | " | 253.2 | 257.4 | 260.2 | 261.1 | 265.2 | 272.1 | 276.3 |
| 24 | CPI Inflation YoY (Overall) | % | 9.4 | 8.8 | 9.1 | 8.9 | 10.3 | 11.6 | 12.6 |
| 25 | CPI Inflation YoY (Food) | " | 8.4 | 8.6 | 8.7 | 8.2 | 9.2 | 11.9 | 14.3 |
| 26 | CPI Inflation YoY (Non Food) | " | 10.1 | 9.1 | 9.4 | 9.3 | 11.1 | 11.5 | 11.4 |
| 27 | Core Inflation YoY (Non Food, Non Energy) | " | 8.5 | 7.0 | 7.2 | 7.2 | 7.8 | 8.2 | 8.2 |
| 28 | Core Inflation YoY (20% Trimmed Mean) | " | 7.9 | 7.2 | 7.5 | 7.3 | 8.0 | 8.5 | 9.2 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,903.2 | 3,955.0 | 3,935.9 | 3,885.8 | 3,813.6 | 3,788.2 | 3,871.2 |
| 30 | FBR Tax Collection | " | 370.87 | 277.61 | 330.13 | 508.40 | … | … | … |

\* Including Zero Markup (including interbank)

\*\*Average of bid and offer

REER and NEER have been recalculated since Jan-13 using the revised weights and number of trading partners