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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. Selected Economic Indicators** | | | | | | | | |
|  | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2018** | | | | | **2019** |
| **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,618.60 | 4,378.52 | 4,441.90 | 4,547.79 | 4,531.10 | 4,661.32 |
| 2 | Broad Money (M2) | " | 15,927.80 | 16,019.59 | 15,791.10 | 16,212.96 | 16,574.43 | 16,282.56 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 54.86 | 53.93 | 55.83 | 55.70 | 55.60 | 56.49 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 54.31 | 51.23 | 43.62 | 41.74 | 56.79 | 40.00 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 4.85 | 4.47 | 5.47 | 4.63 | 6.72 | 6.25 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.44 | 3.51 | 3.84 | 3.92 | 4.46 | 4.78 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 7.94 | 8.12 | 8.81 | 9.13 | 9.73 | 10.66 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 8.27 | 8.33 | 8.87 | 9.07 | 9.66 | 10.20 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 7.76 | 8.17 | 8.57 | 9.17 | 10.36 | 10.17 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 7.74 | 7.86 | 8.64 | 8.69 | 10.27 | 10.12 |
| 11 | Exports (BOP) | Million US $ | 2,072 | 1,801 | 2,059 | 1,895 | 2,011 | 2,273 |
| 12 | Imports ( BOP) | " | 4,566 | 3,794 | 4,845 | 4,307 | 4,834 | 4,421 |
| 13 | Foreign Direct Investment (Net) | " | 198 | 182 | (367) | 285 | 319 | 147 |
| 14 | Foreign Portfolio Investment (Net) | " | (87) | (56) | (84) | (61) | (89) | 11 |
| 15 | Foreign Exchange Reserves | " | 16,391 | 14,921 | 14,016 | 14,011 | 13,757 | 14,921 |
| 16 | Workers’ Remittances | " | 2,089.41 | 1,486.47 | 2,060.37 | 1,664.01 | 1,748.78 | 1,744.08 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 106.7118 | 106.0149 | 103.1371 | 101.4948 | 97.4692 | 97.6124 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 77.8719 | 77.8306 | 74.1638 | 72.7696 | 70.0615 | 69.3716 |
| 19 | Exchange Rate (End month) | Rs./US $ | 124.0141 | 124.1107 | 132.2793 | 138.1307 | 138.6500 | 138.3069 |
| 20 | Exchange Rate (Month average) | " | 123.7896 | 124.0816 | 130.3831 | 133.5041 | 138.4713 | 138.6951 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 41,742.2 | 40,998.6 | 41,649.4 | 40,496.0 | 37,066.7 | 40,799.5 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 229.3 | 229.1 | 234.5 | 234.8 | 233.8 | 236.1 |
| 23 | Consumer Price Index (Food) | " | 243.3 | 241.7 | 246.3 | 245.1 | 241.7 | 242.5 |
| 24 | CPI Inflation YoY (Overall) | % | 5.8 | 5.1 | 6.8 | 6.5 | 6.2 | 7.2 |
| 25 | CPI Inflation YoY (Food) | " | 3.3 | 1.4 | 2.7 | 1.8 | 0.9 | 2.4 |
| 26 | CPI Inflation YoY (Non Food) | " | 7.6 | 7.7 | 9.6 | 9.8 | 9.8 | 10.5 |
| 27 | Core Inflation YoY (Non Food, Non Energy) | " | 7.7 | 8.0 | 8.2 | 8.3 | 8.4 | 8.7 |
| 28 | Core Inflation YoY (20% Trimmed Mean) | " | 5.9 | 5.8 | 6.7 | 6.7 | 6.9 | 7.7 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,597.8 | 3,633.3 | 3,649.2 | 3,648.6 | 3,653.7 | 3,778.2 |
| 30 | FBR Tax Collection | " | 253.08 | 328.09 | 268.87 | 281.76 | 411.93 | 272.37 |
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| **1. Selected Economic Indicators** | | | | | | | | | |
|  | | | | | | | | | |
|  | **I T E M S** | **Unit / Base** | **2019** | | | | | | |
| **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 4,744.98 | 4,737.50 | 4,777.30 | 5,031.83 | 4,950.04 | 5,195.74 | 5,296.96 |
| 2 | Broad Money (M2) | " | 16,233.96 | 16,810.06 | 16,537.74 | 17,102.51 | 17,798.49 | 17,455.27 | 17,667.65 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits | % | 57.85 | 55.05 | 56.10 | 55.98 | 52.62 | 54.56 | 53.64 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 58.55 | 42.74 | 47.38 | 54.24 | 52.73 | 63.51 | 57.37 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 6.42 | 6.28 | 7.19 | 7.38 | 8.30 | 8.10 | 9.28 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 4.96 | 5.01 | 5.81 | 5.34 | 5.71 | 6.18 | 6.47 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 10.49 | 10.67 | 11.18 | 11.60 | 12.43 | 13.26 | 13.09 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 10.46 | 10.69 | 11.15 | 11.12 | 11.49 | 12.21 | 12.37 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 10.44 | 10.68 | 10.83 | 12.54 | 12.62 | 13.55 | 13.56 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 10.42 | 10.49 | 10.83 | 11.62 | 12.57 | 13.08 | 13.56 |
| 11 | Exports (BOP) | Million US $ | 1,871 | 2,037 | 2,075 | 2,318 | 1,800 | 2,228 | 1,914 |
| 12 | Imports (BOP) | " | 3,443 | 4,121 | 4,182 | 4,381 | 3,997 | 4,182 | 3,522 |
| 13 | Foreign Direct Investment (Net) | " | 115 | 146 | 102 | 231 | 130 | 73 | 83 |
| 14 | Foreign Portfolio Investment (Net) | " | 1 | (2) | (998) | 16 | (25) | 34 | 73 |
| 15 | Foreign Exchange Reserves | " | 14,951 | 17,417 | 15,723 | 14,882 | 14,477 | 15,144 | 15,644 |
| 16 | Workers’ Remittances | " | 1,581.73 | 1,743.32 | 1,778.90 | 2,315.74 | 1,645.71 | 2,039.30 | 1,690.87 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 97.6775 | 98.6660 | 98.5519 | 96.9998 | 90.9787 | 89.7437 | 92.7135 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 69.2257 | 69.0250 | 68.2846 | 66.9004 | 62.8885 | 60.7301 | 62.0595 |
| 19 | Exchange Rate (End month) | Rs./US $ | 138.9303 | 140.3800 | 141.2541 | 147.7593 | 162.0117 | 159.6131 | 156.8541 |
| 20 | Exchange Rate (Month average) | " | 138.5307 | 139.1663 | 141.1646 | 145.6922 | 155.2491 | 158.8297 | 158.0770 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 39,054.6 | 38,649.3 | 36,784.4 | 35,974.8 | 33,901.6 | 31,938.5 | 29,672.1 |
| 22 | Consumer Price Index (Overall) | (2007-08=100) | 237.6 | 241.0 | 244.0 | 245.9 | 246.8 | 252.5 | 255.9 |
| 23 | Consumer Price Index (Food) | " | 246.0 | 253.2 | 257.4 | 260.2 | 261.1 | 265.2 | 272.1 |
| 24 | CPI Inflation YoY (Overall) | % | 8.2 | 9.4 | 8.8 | 9.1 | 8.9 | 10.3 | 11.6 |
| 25 | CPI Inflation YoY (Food) | " | 5.0 | 8.4 | 8.6 | 8.7 | 8.2 | 9.2 | 11.9 |
| 26 | CPI Inflation YoY (Non Food) | " | 10.4 | 10.1 | 9.1 | 9.4 | 9.3 | 11.1 | 11.5 |
| 27 | Core Inflation YoY (Non Food, Non Energy) | " | 8.8 | 8.5 | 7.0 | 7.2 | 7.2 | 7.8 | 8.2 |
| 28 | Core Inflation YoY (20% Trimmed Mean) | " | 7.7 | 7.9 | 7.2 | 7.5 | 7.3 | 8.0 | 8.5 |
| 29 | National Saving Schemes – Outstanding Amount | Billion Rs | 3,838.7 | 3,903.2 | 3,955.0 | 3,935.9 | 3,885.8 | 3,813.6 | 3,788.2 |
| 30 | FBR Tax Collection | " | 264.35 | 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