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| **1. Selected Economic Indicators** |
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|  | **I T E M S** | **Unit / Base** | **2019** | **2020** |
| **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 5,239.18 | 5,331.10 | 5,311.31 | 5,280.00 | 5,358.60 | 5,423.32 |
| 2 | Broad Money (M2) | " | 17,903.67 | 17,771.84 | 18,051.59 | 18,715.78 | 18,425.51 | 18,679.02 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 53.31 | 54.02 | 53.02 | 52.25 | 52.06 | 51.91 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 66.09 | 56.91 | 55.10 | 60.15 | 57.02 | 58.90 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 7.74 | 7.87 | 7.61 | 7.49 | 7.83 | 6.67 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 6.52 | 6.69 | 6.73 | 6.66 | 6.95 | 7.00 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 13.51 | 13.67 | 13.84 | 13.84 | 13.76 | 13.10 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 12.69 | 12.82 | 12.75 | 12.74 | 12.65 | 12.37 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 13.56 | 13.27 | 13.39 | 13.43 | 13.37 | 13.39 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 13.55 | 13.44 | 13.34 | 13.40 | 13.39 | 13.39 |
| 11 | Exports (BOP) | Million US $ | 1,879 | 2,189 | 2,111 | 2,108 | 2,053 | 1,993 |
| 12 | Imports ( BOP) | " | 3,329 | 3,630 | 3,682 | 3,791 | 3,908 | 3,561 |
| 13 | Foreign Direct Investment (Net) | " | 384 | 126 | 192 | 493 | 220 | 277 |
| 14 | Foreign Portfolio Investment (Net) | " | 237 | 108 | 704 | (685) | 1,390 | 274 |
| 15 | Foreign Exchange Reserves | " | 15,228 | 15,424 | 16,003 | 17,930 | 18,658 | 18,881 |
| 16 | Workers’ Remittances | " | 1,740.25 | 2,001.22 | 1,821.45 | 2,097.07 | 1,906.98 | 1,824.83 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 94.3617 | 94.8143 | 95.7936 | 95.7183 | 96.4636 | 97.2227 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 63.0797 | 63.0324 | 62.9352 | 63.0070 | 62.7876 | 63.6871 |
| 19 | Exchange Rate (End month) | Rs./US $ | 156.1717 | 155.6128 | 155.2148 | 154.8087 | 154.3976 | 154.1333 |
| 20 | Exchange Rate (Month average) | " | 156.1764 | 155.9491 | 155.3675 | 154.9200 | 154.6561 | 154.2634 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 32,078.9 | 34,203.7 | 39,287.7 | 40,735.1 | 41,630.9 | 37,983.6 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 11.38 | 11.04 | 12.67 | 12.63 | 14.56 | 12.40 |
| 23 | CPI Inflation YoY Urban | " | 11.56 | 10.86 | 12.07 | 12.01 | 13.41 | 11.21 |
| 24 | CPI Inflation YoY Rural | " | 11.10 | 11.33 | 13.60 | 13.58 | 16.34 | 14.22 |
| 25 | CPI Inflation YoY Urban (Food) | " | 15.04 | 13.72 | 16.64 | 16.70 | 19.48 | 15.17 |
| 26 | CPI Inflation YoY Rural (Food) | " | 14.98 | 14.60 | 19.29 | 19.66 | 23.76 | 19.73 |
| 27 | CPI Inflation YoY Urban (Non Food) | " | 9.66 | 9.30 | 9.58 | 9.52 | 10.18 | 9.06 |
| 28 | CPI Inflation YoY Rural (Non Food) | " | 7.98 | 8.67 | 9.01 | 8.79 | 10.47 | 9.79 |
| 29 | Core Inflation YoY (Non Food Non Energy) Urban | " | 8.40 | 7.67 | 7.53 | 7.51 | 7.94 | 7.96 |
| 30 | Core Inflation YoY (Non Food Non Energy) Rural | " | 8.85 | 8.56 | 8.38 | 8.12 | 9.02 | 9.37 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 3,871.2 | 3,966.8 | 3,990.7 | 3,997.9 | 4,010.0 | 4,027.8 |
| 32 | FBR Tax Collection | " | 383.12 | 323.02 | 335.29 | 476.71 | 318.11 | 326.25 |
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| **1. Selected Economic Indicators** |
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|  | **I T E M S** | **Unit / Base** | **2020** |
| **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 5,672.62 | 5,930.36 | 6,371.86 | 6,142.02 | 6,432.11 | 6,215.52 | 6,101.58 |
| 2 | Broad Money (M2) | " | 19,318.46 | 19,259.19 | 20,071.83 | 20,907.80 | 20,729.63 | 20,723.37 | 21,155.30 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 51.14 | 52.99 | 50.42 | 47.17 | 46.86 | 45.87 | 45.21 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 61.46 | 67.65 | 67.06 | 65.82 | 67.05 | 66.57 | 67.00 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 6.13 | 6.70 | 5.69 | 4.65 | 4.15 | 3.09 | 3.29 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 6.91 | 6.00 | 5.11 | 4.31 | 3.94 | 3.84 | 3.77 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 12.69 | 11.24 | 10.24 | 9.60 | 8.23 | 7.51 | 7.82 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 12.10 | 11.18 | 10.75 | 10.08 | 8.94 | 8.72 | 8.26 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 11.17 | 8.84 | 8.11 | 7.19 | 7.07 | 7.15 | 7.17 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 12.50 | 10.14 | 8.48 | 7.96 | 6.97 | 7.11 | 7.16 |
| 11 | Exports (BOP) | Million US $ | 1,820 | 1,407 | 1,259 | 1,582 | 1,897 | 1,510 | 1,951 |
| 12 | Imports (BOP) | " | 3,313 | 3,140 | 2,800 | 3,559 | 3,555 | 3,237 | 3,818 |
| 13 | Foreign Direct Investment (Net) | " | 279 | 133 | 120 | 175 | 114 | 112 | 189 |
| 14 | Foreign Portfolio Investment (Net) | " | (1,907) | (645) | (111) | 5 | (7) | (9) | (10) |
| 15 | Foreign Exchange Reserves | " | 17,098 | 18,738 | 16,943 | 18,886 | 19,599 | 19,908 | 19,385 |
| 16 | Workers’ Remittances | " | 1,904.68 | 1,785.10 | 1,865.23 | 2,473.27 | 2,768.13 | 2,095.21 | 2,283.70 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 97.1535 | 94.4187 | 97.1981 | 93.0417 | 93.1023 | 91.7888 | 94.1199 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 62.4790 | 61.1568 | 62.5240 | 59.7676 | 58.6417 | 57.5413 | 58.1729 |
| 19 | Exchange Rate (End month) | Rs./US $ | 165.9231 | 160.8424 | 162.2836 | 167.8263 | 166.9103 | 166.3866 | 165.6328 |
| 20 | Exchange Rate (Month average) | " | 158.4472 | 164.4373 | 160.0767 | 165.1039 | 166.7625 | 167.7064 | 165.8541 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 29,231.6 | 34,111.6 | 33,931.2 | 34,421.9 | 39,258.4 | 41,110.9 | 40,571.5 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 10.24 | 8.52 | 8.23 | 8.59 | 9.30 | 8.21 | 9.03 |
| 23 | CPI Inflation YoY Urban | " | 9.31 | 7.68 | 7.27 | 7.65 | 7.83 | 7.14 | 7.68 |
| 24 | CPI Inflation YoY Rural | " | 11.67 | 9.83 | 9.69 | 10.03 | 11.57 | 9.86 | 11.12 |
| 25 | CPI Inflation YoY Urban (Food) | " | 12.96 | 10.42 | 10.59 | 12.89 | 15.08 | 11.31 | 12.43 |
| 26 | CPI Inflation YoY Rural (Food) | " | 15.52 | 12.85 | 13.74 | 15.18 | 17.77 | 13.52 | 15.79 |
| 27 | CPI Inflation YoY Urban (Non Food) | " | 7.31 | 6.16 | 5.42 | 4.75 | 3.88 | 4.81 | 4.97 |
| 28 | CPI Inflation YoY Rural (Non Food) | " | 8.52 | 7.37 | 6.38 | 5.80 | 6.47 | 6.80 | 7.16 |
| 29 | Core Inflation YoY (Non Food Non Energy) Urban | " | 7.43 | 6.44 | 6.29 | 6.52 | 5.29 | 5.58 | 5.51 |
| 30 | Core Inflation YoY (Non Food Non Energy) Rural | " | 9.37 | 8.48 | 8.43 | 8.80 | 7.81 | 7.64 | 7.74 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,046.7 | 4,227.1 | 4,252.6 | 4,257.6 | 4,256.5 | 4,263.6 | 4,270.1 |
| 32 | FBR Tax Collection | " | 321.97 | 242.95 | 229.28 | 464.03 | … | … | … |

 \* 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