

1. Selected Economic Indicators

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

1. Selected Economic Indicators

ITEMS	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