

1. Selected Economic Indicators

I T E M S	Unit / Base	2019					2020
		Aug	Sep	Oct	Nov	Dec	Jan
1 Currency in Circulation	Billion Rs.	5,296.96	5,239.18	5,331.10	5,311.31	5,280.00	5,358.60
2 Broad Money (M2)	"	17,668.04	17,903.67	17,771.84	18,051.59	18,715.78	18,425.51
3 Ratio of Scheduled Banks' Advances to Deposits	%	53.64	53.31	54.02	53.02	52.25	52.06
4 Ratio of Scheduled Banks' Investment to Deposits	"	57.37	66.09	56.91	55.10	60.15	57.02
5 Weighted Average Deposits Rate – Fresh Deposits	"	9.28	7.74	7.87	7.61	7.49	7.83
6 Weighted Average Deposits Rate – Outstanding Deposit	"	6.47	6.52	6.69	6.73	6.66	6.95
7 Weighted Average Lending Rate – Gross Disbursement *	"	13.09	13.51	13.67	13.84	13.84	13.76
8 Weighted Average Lending Rate – Outstanding Loans *	"	12.37	12.69	12.82	12.75	12.74	12.65
9 KIBOR – End Month (1 Month)**	"	13.56	13.56	13.27	13.39	13.43	13.37
10 KIBOR – Month Average (1 Month)**	"	13.56	13.55	13.44	13.34	13.40	13.39
11 Exports (BOP)	Million US \$	1,889	1,879	2,189	2,111	2,108	2,053
12 Imports (BOP)	"	3,519	3,329	3,630	3,682	3,791	3,908
13 Foreign Direct Investment (Net)	"	91	384	126	192	493	220
14 Foreign Portfolio Investment (Net)	"	73	237	108	704	(685)	1,390
15 Foreign Exchange Reserves	"	15,644	15,228	15,424	16,003	17,930	18,658
16 Workers' Remittances	"	1,683.95	1,740.25	2,001.22	1,821.45	2,097.07	1,906.98
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	92.6822	94.3617	94.8143	95.7936	95.7183	96.4636
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	62.0595	63.0797	63.0324	62.9352	63.0070	62.7876
19 Exchange Rate (End month)	Rs./US \$	156.8541	156.1717	155.6128	155.2148	154.8087	154.3976
20 Exchange Rate (Month average)	"	158.0770	156.1764	155.9491	155.3675	154.9200	154.6561
21 KSE 100 Index (Month end)	(1991=1,000)	29,672.1	32,078.9	34,203.7	39,287.7	40,735.1	41,630.9
22 CPI Inflation YoY National	(2015-16=100)	10.49	11.38	11.04	12.67	12.63	14.56
23 CPI Inflation YoY Urban	"	10.64	11.56	10.86	12.07	12.01	13.41
24 CPI Inflation YoY Rural	"	10.27	11.10	11.33	13.60	13.58	16.34
25 CPI Inflation YoY Urban (Food)	"	11.91	15.04	13.72	16.64	16.70	19.48
26 CPI Inflation YoY Rural (Food)	"	12.64	14.98	14.60	19.29	19.66	23.76
27 CPI Inflation YoY Urban (Non Food)	"	9.93	9.66	9.30	9.58	9.52	10.18
28 CPI Inflation YoY Rural (Non Food)	"	8.37	7.98	8.67	9.01	8.79	10.47
29 Core Inflation YoY (Non Food Non Energy) Urban	"	8.49	8.40	7.67	7.53	7.51	7.94
30 Core Inflation YoY (Non Food Non Energy) Rural	"	8.82	8.85	8.56	8.38	8.12	9.02
31 National Saving Schemes – Outstanding Amount	Billion Rs.	3,788.2	3,871.2	3,966.8	3,990.7	3,997.9	4,010.0
32 FBR Tax Collection	"	298.67	383.12	323.02	335.29	476.71	318.11

1. Selected Economic Indicators

ITEMS	Unit / Base	2020						
		Feb	Mar	Apr	May	Jun	Jul	Aug
1 Currency in Circulation	Billion Rs.	5,423.32	5,672.62	5,930.36	6,371.86	6,142.02	6,432.11	6,215.52
2 Broad Money (M2)	"	18,679.02	19,318.46	19,259.19	20,071.83	20,907.80	20,729.63	20,723.37
3 Ratio of Scheduled Banks' Advances to Deposits	%	51.91	51.14	52.99	50.42	47.17	46.86	45.87
4 Ratio of Scheduled Banks' Investment to Deposits	"	58.90	61.46	67.65	67.06	65.82	67.05	66.57
5 Weighted Average Deposits Rate – Fresh Deposits	"	6.67	6.13	6.70	5.69	4.65	4.15	3.09
6 Weighted Average Deposits Rate – Outstanding Deposit	"	7.00	6.91	6.00	5.11	4.31	3.94	3.84
7 Weighted Average Lending Rate–Gross Disbursement*	"	13.10	12.69	11.24	10.24	9.60	8.23	7.51
8 Weighted Average Lending Rate–Outstanding Loans*	"	12.37	12.10	11.18	10.75	10.08	8.94	8.72
9 KIBOR – End Month (1 Month) **	"	13.39	11.17	8.84	8.11	7.19	7.07	7.15
10 KIBOR – Month Average (1 Month) **	"	13.39	12.50	10.14	8.48	7.96	6.97	7.11
11 Exports (BOP)	Million US \$	1,993	1,820	1,407	1,259	1,582	1,897	1,526
12 Imports (BOP)	"	3,561	3,313	3,140	2,800	3,559	3,555	3,175
13 Foreign Direct Investment (Net)	"	277	279	133	120	175	114	112
14 Foreign Portfolio Investment (Net)	"	274	(1,907)	(645)	(111)	5	(7)	(9)
15 Foreign Exchange Reserves	"	18,881	17,098	18,738	16,943	18,886	19,599	19,908
16 Workers' Remittances	"	1,824.83	1,904.68	1,785.10	1,865.23	2,473.27	2,768.13	2,095.21
17 Real Effective Exchange Rate (REER)–Month Average	(2010 = 100)	97.2227	97.1535	94.4187	97.1981	93.0199
18 Nominal Effective Exchange Rate (NEER)–Month Average	"	63.6871	62.4790	61.1568	62.5240	59.7676
19 Exchange Rate (End month)	Rs./US \$	154.1333	165.9231	160.8424	162.2836	167.8263	166.9103	166.3866
20 Exchange Rate (Month average)	"	154.2634	158.4472	164.4373	160.0767	165.1039	166.7625	167.7064
21 KSE 100 Index (Month end)	(1991=1,000)	37,983.6	29,231.6	34,111.6	33,931.2	34,421.9	39,258.4	41,110.9
22 CPI Inflation YoY National	(2015-16=100)	12.40	10.24	8.52	8.23	8.59	9.30	8.21
23 CPI Inflation YoY Urban	"	11.21	9.31	7.68	7.27	7.65	7.83	7.14
24 CPI Inflation YoY Rural	"	14.22	11.67	9.83	9.69	10.03	11.57	9.86
25 CPI Inflation YoY Urban (Food)	"	15.17	12.96	10.42	10.59	12.89	15.08	11.31
26 CPI Inflation YoY Rural (Food)	"	19.73	15.52	12.85	13.74	15.18	17.77	13.52
27 CPI Inflation YoY Urban (Non Food)	"	9.06	7.31	6.16	5.42	4.75	3.88	4.81
28 CPI Inflation YoY Rural (Non Food)	"	9.79	8.52	7.37	6.38	5.80	6.47	6.80
29 Core Inflation YoY (Non Food Non Energy) Urban	"	7.96	7.43	6.44	6.29	6.52	5.29	5.58
30 Core Inflation YoY (Non Food Non Energy) Rural	"	9.37	9.37	8.48	8.43	8.80	7.81	7.64
31 National Saving Schemes – Outstanding Amount	Billion Rs.	4,027.8	4,046.7	4,227.1	4,252.6	4,256.7	4,256.5	4,263.6
32 FBR Tax Collection	"	326.25	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