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| **1. Selected Economic Indicators** |
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|  | **I T E M S** | **Unit / Base** | **2020** |
| **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** |
|  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 5,423.32 | 5,672.62 | 5,930.36 | 6,371.86 | 6,142.02 | 6,432.11 |
| 2 | Broad Money (M2) | " | 18,679.02 | 19,318.46 | 19,259.19 | 20,071.83 | 20,908.00 | 20,744.12 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 51.91 | 51.14 | 52.99 | 50.42 | 47.17 | 46.86 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 58.90 | 61.46 | 67.65 | 67.06 | 65.82 | 67.05 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 6.67 | 6.13 | 6.70 | 5.69 | 4.65 | 4.15 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 7.00 | 6.91 | 6.00 | 5.11 | 4.31 | 3.94 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 13.10 | 12.69 | 11.24 | 10.24 | 9.60 | 8.23 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 12.37 | 12.10 | 11.18 | 10.75 | 10.08 | 8.94 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 13.39 | 11.17 | 8.84 | 8.11 | 7.19 | 7.07 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 13.39 | 12.50 | 10.14 | 8.48 | 7.96 | 6.97 |
| 11 | Exports (BOP) | Million US $ | 1,993 | 1,820 | 1,407 | 1,259 | 1,582 | 1,885 |
| 12 | Imports ( BOP) | " | 3,561 | 3,313 | 3,140 | 2,800 | 3,559 | 3,557 |
| 13 | Foreign Direct Investment (Net) | " | 277 | 279 | 133 | 120 | 175 | 129 |
| 14 | Foreign Portfolio Investment (Net) | " | 274 | (1,907) | (645) | (111) | 5 | (126) |
| 15 | Foreign Exchange Reserves | " | 18,881 | 17,098 | 18,738 | 16,943 | 18,886 | 19,599 |
| 16 | Workers’ Remittances | " | 1,824.83 | 1,904.68 | 1,785.10 | 1,865.23 | 2,473.27 | 2,763.99 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 97.2227 | 97.1535 | 94.4187 | 97.1981 | 93.0417 | 93.1023 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 63.6871 | 62.4790 | 61.1568 | 62.5240 | 59.7676 | 58.6417 |
| 19 | Exchange Rate (End month) | Rs./US $ | 154.1333 | 165.9231 | 160.8424 | 162.2836 | 167.8263 | 166.9103 |
| 20 | Exchange Rate (Month average) | " | 154.2634 | 158.4472 | 164.4373 | 160.0767 | 165.1039 | 166.7625 |
| 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 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 12.40 | 10.24 | 8.52 | 8.23 | 8.59 | 9.30 |
| 23 | CPI Inflation YoY Urban | " | 11.21 | 9.31 | 7.68 | 7.27 | 7.65 | 7.83 |
| 24 | CPI Inflation YoY Rural | " | 14.22 | 11.67 | 9.83 | 9.69 | 10.03 | 11.57 |
| 25 | CPI Inflation YoY Urban (Food) | " | 15.17 | 12.96 | 10.42 | 10.59 | 12.89 | 15.08 |
| 26 | CPI Inflation YoY Rural (Food) | " | 19.73 | 15.52 | 12.85 | 13.74 | 15.18 | 17.77 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 9.06 | 7.31 | 6.16 | 5.42 | 4.75 | 3.88 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 9.79 | 8.52 | 7.37 | 6.38 | 5.80 | 6.47 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 7.96 | 7.43 | 6.44 | 6.29 | 6.52 | 5.29 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 9.37 | 9.37 | 8.48 | 8.43 | 8.80 | 7.81 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,027.8 | 4,046.7 | 4,227.1 | 4,252.6 | 4,257.6 | 4,256.5 |
| 32 | FBR Tax Collection | " | 326.25 | 321.97 | 242.95 | 229.28 | 464.03 | 290.45 |
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| **1. Selected Economic Indicators** |
|   |
|  | **I T E M S** | **Unit / Base** | **2020** | **2021** |
| **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 6,215.52 | 6,101.58 | 6,123.67 | 6,202.24 | 6,206.49 | 6,363.76 | 6,468.29 |
| 2 | Broad Money (M2) | " | 20,740.04 | 21,168.47 | 21,016.78 | 21,104.67 | 22,070.73 | 21,610.22 | 21,868.09 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 45.87 | 45.21 | 45.12 | 45.48 | 44.98 | 46.04 | 46.05 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 66.57 | 67.00 | 65.70 | 66.52 | 67.05 | 66.83 | 67.36 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.09 | 3.29 | 2.98 | 2.87 | 3.31 | 3.06 | 3.10 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.84 | 3.77 | 3.74 | 3.64 | 3.61 | 3.58 | 3.56 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 7.51 | 7.84 | 8.02 | 8.09 | 8.10 | 7.84 | 7.67 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 8.72 | 8.34 | 8.40 | 8.11 | 7.96 | 7.95 | 7.93 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 7.15 | 7.17 | 7.16 | 7.17 | 7.20 | 7.24 | 7.21 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 7.11 | 7.16 | 7.16 | 7.16 | 7.17 | 7.20 | 7.20 |
| 11 | Exports (BOP) | Million US $ | 1,514 | 1,955 | 1,960 | 2,238 | 2,252 | 2,097 | 2,165 |
| 12 | Imports (BOP) | " | 3,241 | 3,839 | 3,472 | 4,079 | 5,014 | 4,433 | 4,514 |
| 13 | Foreign Direct Investment (Net) | " | 126 | 203 | 317 | (16) | 194 | 193 | 155 |
| 14 | Foreign Portfolio Investment (Net) | " | (9) | (10) | (281) | (20) | 9 | 48 | 2 |
| 15 | Foreign Exchange Reserves | " | 19,907 | 19,385 | 19,400 | 20,267 | 20,511 | 20,149 | 20,105 |
| 16 | Workers’ Remittances | " | 2,095.24 | 2,284.03 | 2,284.24 | 2,338.64 | 2,436.98 | 2,273.57 | 2,265.95 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 91.7888 | 94.1174 | 97.1044 | 99.3417 | 96.3266 | 95.1638 | 97.1166 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 57.5413 | 58.1729 | 59.0687 | 59.8030 | 58.6234 | 58.2541 | 58.6869 |
| 19 | Exchange Rate (End month) | Rs./US $ | 166.3866 | 165.6328 | 160.2503 | 159.1969 | 159.7703 | 160.0121 | 158.0621 |
| 20 | Exchange Rate (Month average) | " | 167.7064 | 165.8541 | 162.8000 | 159.2122 | 160.0795 | 160.1536 | 159.1313 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 41,110.9 | 40,571.5 | 39,888.0 | 41,068.8 | 43,755.4 | 46,385.5 | 45,865.0 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 8.21 | 9.03 | 8.91 | 8.35 | 7.98 | 5.66 | 8.70 |
| 23 | CPI Inflation YoY Urban | " | 7.14 | 7.68 | 7.34 | 6.95 | 6.97 | 5.03 | 8.60 |
| 24 | CPI Inflation YoY Rural | " | 9.86 | 11.12 | 11.31 | 10.46 | 9.49 | 6.60 | 8.85 |
| 25 | CPI Inflation YoY Urban (Food) | " | 11.31 | 12.43 | 13.91 | 12.99 | 12.58 | 7.31 | 10.27 |
| 26 | CPI Inflation YoY Rural (Food) | " | 13.52 | 15.79 | 17.69 | 16.14 | 13.37 | 7.20 | 9.09 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 4.81 | 4.97 | 3.60 | 3.44 | 3.78 | 3.72 | 7.63 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 6.80 | 7.16 | 5.83 | 5.47 | 6.12 | 6.08 | 8.64 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 5.58 | 5.51 | 5.56 | 5.60 | 5.60 | 5.39 | 6.40 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.64 | 7.74 | 7.66 | 7.41 | 7.65 | 7.75 | 7.67 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,263.6 | 4,270.1 | 4,282.4 | 4,285.7 | 4,247.7 | 4,211.6 | 4,192.3 |
| 32 | FBR Tax Collection | " | 296.18 | 417.50 | 336.10 | 345.39 | 518.52 | … | … |

 \* Including Zero Markup (including interbank)

\*\*Average of bid and offer