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| **1. Selected Economic Indicators** |
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|  | **I T E M S** | **Unit / Base** | **2020** | **2021** |
| **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** |
|  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 6,123.67 | 6,202.24 | 6,206.49 | 6,363.76 | 6,468.29 | 6,541.09 |
| 2 | Broad Money (M2) | " | 21,016.78 | 21,104.67 | 22,070.73 | 21,610.22 | 21,868.09 | 22,530.15 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 45.12 | 45.48 | 44.98 | 46.04 | 46.05 | 45.35 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 65.70 | 66.52 | 67.05 | 66.83 | 67.36 | 71.72 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 2.98 | 2.87 | 3.31 | 3.06 | 3.10 | 3.23 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.74 | 3.64 | 3.61 | 3.58 | 3.56 | 3.53 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 8.02 | 8.09 | 8.10 | 7.84 | 7.67 | 7.70 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 8.40 | 8.11 | 7.96 | 7.95 | 7.93 | 7.84 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 7.16 | 7.17 | 7.20 | 7.24 | 7.21 | 7.26 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 7.16 | 7.16 | 7.17 | 7.20 | 7.20 | 7.25 |
| 11 | Exports (BOP) | Million US $ | 1,969 | 2,239 | 2,253 | 2,100 | 2,178 | 2,611 |
| 12 | Imports ( BOP) | " | 3,482 | 4,067 | 5,015 | 4,426 | 4,496 | 5,412 |
| 13 | Foreign Direct Investment (Net) | " | 293 | (40) | 169 | 168 | 137 | 170 |
| 14 | Foreign Portfolio Investment (Net) | " | (281) | (20) | 9 | 49 | 3 | 122 |
| 15 | Foreign Exchange Reserves | " | 19,390 | 20,254 | 20,511 | 20,149 | 20,105 | 20,604 |
| 16 | Workers’ Remittances | " | 2,284.24 | 2,338.78 | 2,437.07 | 2,256.90 | 2,250.47 | 2,703.29 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 97.1044 | 99.3417 | 96.3266 | 95.1638 | 97.2192 | 100.8229 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 59.0687 | 59.8030 | 58.6234 | 58.2541 | 58.6869 | 60.5813 |
| 19 | Exchange Rate (Month end) | Rs./US $ | 160.2503 | 159.1969 | 159.7703 | 160.0121 | 158.0621 | 152.5386 |
| 20 | Exchange Rate (Month average) | " | 162.8000 | 159.2122 | 160.0795 | 160.1536 | 159.1313 | 156.0298 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 39,888.0 | 41,068.8 | 43,755.4 | 46,385.5 | 45,865.0 | 44,587.9 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 8.91 | 8.35 | 7.98 | 5.66 | 8.70 | 9.05 |
| 23 | CPI Inflation YoY Urban | " | 7.34 | 6.95 | 6.97 | 5.03 | 8.60 | 8.75 |
| 24 | CPI Inflation YoY Rural | " | 11.31 | 10.46 | 9.49 | 6.60 | 8.85 | 9.51 |
| 25 | CPI Inflation YoY Urban (Food) | " | 13.91 | 12.99 | 12.58 | 7.31 | 10.27 | 11.51 |
| 26 | CPI Inflation YoY Rural (Food) | " | 17.69 | 16.14 | 13.37 | 7.20 | 9.09 | 11.12 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 3.60 | 3.44 | 3.78 | 3.72 | 7.63 | 7.14 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 5.83 | 5.47 | 6.12 | 6.08 | 8.64 | 8.09 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 5.56 | 5.60 | 5.60 | 5.39 | 6.4 | 6.28 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.66 | 7.41 | 7.65 | 7.75 | 7.67 | 7.3 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,282.4 | 4,285.7 | 4,247.7 | 4,208.4 | 4,189.2 | 4,172.0 |
| 32 | FBR Tax Collection | " | 336.10 | 345.39 | 518.52 | 360.90 | 349.09 | 480.75 |
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| **1. Selected Economic Indicators** |
|   |
|  | **I T E M S** | **Unit / Base** | **2021** |
| **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation@ | Billion Rs. | 6,814.97 | 6,943.02 | 6,909.94 | 7,284.56 | 7,082.87 | 7,021.56 | 7,134.12 |
| 2 | Broad Money (M2) | " | 22,540.75 | 22,616.86 | 24,297.70 | 23,880.55 | 23,754.19 | 24,447.18 | … |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 45.74 | 46.27 | 43.87 | 43.82 | 44.02 | 47.53 | 49.31 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 70.71 | 73.80 | 72.83 | 74.88 | 73.64 | 73.03 | 71.74 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.28 | 3.13 | 3.43 | 3.23 | 3.07 | 3.51 | 4.29 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.53 | 3.48 | 3.50 | 3.58 | 3.58 | 3.62 | 3.71 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 8.03 | 8.12 | 8.19 | 8.13 | 7.59 | 7.91 | 8.24 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 8.00 | 7.93 | 7.98 | 7.82 | 7.84 | 7.73 | 7.89 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 7.22 | 7.28 | 7.27 | 7.26 | 7.25 | 7.56 | 7.56 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 7.23 | 7.25 | 7.26 | 7.26 | 7.25 | 7.38 | 7.55 |
| 11 | Exports (BOP) | Million US $ | 2,300 | 2,129 | 2,492 | 2,251 | 2,348 | 2,634 | 2,448 |
| 12 | Imports (BOP) | " | 4,969 | 4,959 | 6,330 | 5,399 | 5,998 | 6,053 | 6,034 |
| 13 | Foreign Direct Investment (Net) | " | 158 | 198 | 135 | 90 | 113 | 236 | 223 |
| 14 | Foreign Portfolio Investment (Net) | " | 2,452 | (10) | 589 | 1,001 | (39) | (82) | (1,118) |
| 15 | Foreign Exchange Reserves | " | 22,690 | 23,273 | 24,398 | 24,777 | 27,068 | 25,983 | 23,829 |
| 16 | Workers’ Remittances | " | 2,778.24 | 2,490.62 | 2,687.99 | 2,707.17 | 2,657.50 | 2,669.70 | 2,517.66 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 102.9503 | 102.2189 | 99.8104 | 99.6766 | 96.5437 | 95.8446 | 95.5834 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 61.7514 | 61.2430 | 60.0186 | 59.3409 | 57.8110 | 56.3249 | 55.4874 |
| 19 | Exchange Rate (Month end) | Rs./US $ | 153.4693 | 154.1686 | 157.3193 | 161.6283 | 165.8262 | 170.3117 | 171.6403 |
| 20 | Exchange Rate (Month average) | " | 153.0769 | 153.2928 | 156.1638 | 159.6016 | 164.0997 | 168.0567 | 171.6948 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 44,262.4 | 47,896.3 | 47,356.0 | 47,055.3 | 47,419.7 | 44,899.6 | 46,184.71 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 11.10 | 10.86 | 9.66 | 8.41 | 8.35 | 8.98 | 9.19 |
| 23 | CPI Inflation YoY Urban | " | 10.96 | 10.84 | 9.59 | 8.67 | 8.32 | 9.13 | 9.55 |
| 24 | CPI Inflation YoY Rural | " | 11.33 | 10.91 | 9.73 | 8.01 | 8.40 | 8.77 | 8.66 |
| 25 | CPI Inflation YoY Urban (Food) | " | 15.74 | 15.25 | 11.03 | 9.40 | 10.20 | 10.77 | 9.38 |
| 26 | CPI Inflation YoY Rural (Food) | " | 14.13 | 12.83 | 9.78 | 7.30 | 9.13 | 9.07 | 7.24 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 8.22 | 8.26 | 8.77 | 8.23 | 7.20 | 8.13 | 9.66 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 8.92 | 9.22 | 9.69 | 8.65 | 7.75 | 8.48 | 10.01 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 7.03 | 6.85 | 6.72 | 6.92 | 6.36 | 6.44 | 6.74 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.68 | 7.58 | 7.33 | 6.90 | 6.21 | 6.24 | 6.66 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,158.2 | 4,065.5 | 3,941.6 | 3,915.5 | 3,890.7 | 3,869.6 | 3,910.0 |
| 32 | FBR Tax Collection | " | 383.215 | 384.72 | 571.416 | … | … | … | … |

 \* Including Zero Markup (including interbank)

\*\*Average of bid and offer

@ As on October 22, 2021