

1. Selected Economic Indicators

| I T E M S | Unit / Base | 2020 | | | | 2021 | |
|---|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Sep | Oct | Nov | Dec | Jan | Feb |
| 1 Currency in Circulation | Billion Rs. | 6,101.58 | 6,123.67 | 6,202.24 | 6,206.49 | 6,363.76 | 6,468.29 |
| 2 Broad Money (M2) | " | 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 | % | 45.21 | 45.12 | 45.48 | 44.98 | 46.04 | 46.05 |
| 4 Ratio of Scheduled Banks' Investment to Deposits | " | 67.00 | 65.70 | 66.52 | 67.05 | 66.83 | 67.36 |
| 5 Weighted Average Deposits Rate – Fresh Deposits | " | 3.29 | 2.98 | 2.87 | 3.31 | 3.06 | 3.10 |
| 6 Weighted Average Deposits Rate – Outstanding Deposit | " | 3.77 | 3.74 | 3.64 | 3.61 | 3.58 | 3.56 |
| 7 Weighted Average Lending Rate – Gross Disbursement * | " | 7.84 | 8.02 | 8.09 | 8.10 | 7.84 | 7.67 |
| 8 Weighted Average Lending Rate – Outstanding Loans * | " | 8.34 | 8.40 | 8.11 | 7.96 | 7.95 | 7.93 |
| 9 KIBOR – End Month (1 Month)** | " | 7.17 | 7.16 | 7.17 | 7.20 | 7.24 | 7.21 |
| 10 KIBOR – Month Average (1 Month)** | " | 7.16 | 7.16 | 7.16 | 7.17 | 7.20 | 7.20 |
| 11 Exports (BOP) | Million US \$ | 1,955 | 1,969 | 2,239 | 2,253 | 2,100 | 2,178 |
| 12 Imports (BOP) | " | 3,839 | 3,482 | 4,067 | 5,015 | 4,426 | 4,496 |
| 13 Foreign Direct Investment (Net) | " | 203 | 293 | (40) | 169 | 168 | 137 |
| 14 Foreign Portfolio Investment (Net) | " | (10) | (281) | (20) | 9 | 49 | 3 |
| 15 Foreign Exchange Reserves | " | 19,385 | 19,390 | 20,254 | 20,511 | 20,149 | 20,105 |
| 16 Workers' Remittances | " | 2,284.03 | 2,284.24 | 2,338.78 | 2,437.07 | 2,256.90 | 2,250.47 |
| 17 Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 94.1174 | 97.1044 | 99.3417 | 96.3266 | 95.1638 | 97.2192 |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | " | 58.1729 | 59.0687 | 59.8030 | 58.6234 | 58.2541 | 58.6869 |
| 19 Exchange Rate (Month end) | Rs./US \$ | 165.6328 | 160.2503 | 159.1969 | 159.7703 | 160.0121 | 158.0621 |
| 20 Exchange Rate (Month average) | " | 165.8541 | 162.8000 | 159.2122 | 160.0795 | 160.1536 | 159.1313 |
| 21 KSE 100 Index (Month end) | (1991=1,000) | 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) | 9.03 | 8.91 | 8.35 | 7.98 | 5.66 | 8.70 |
| 23 CPI Inflation YoY Urban | " | 7.68 | 7.34 | 6.95 | 6.97 | 5.03 | 8.60 |
| 24 CPI Inflation YoY Rural | " | 11.12 | 11.31 | 10.46 | 9.49 | 6.60 | 8.85 |
| 25 CPI Inflation YoY Urban (Food) | " | 12.43 | 13.91 | 12.99 | 12.58 | 7.31 | 10.27 |
| 26 CPI Inflation YoY Rural (Food) | " | 15.79 | 17.69 | 16.14 | 13.37 | 7.20 | 9.09 |
| 27 CPI Inflation YoY Urban (Non-Food) | " | 4.97 | 3.60 | 3.44 | 3.78 | 3.72 | 7.63 |
| 28 CPI Inflation YoY Rural (Non-Food) | " | 7.16 | 5.83 | 5.47 | 6.12 | 6.08 | 8.64 |
| 29 Core Inflation YoY (Non-Food Non Energy) Urban | " | 5.51 | 5.56 | 5.60 | 5.60 | 5.39 | 6.4 |
| 30 Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.74 | 7.66 | 7.41 | 7.65 | 7.75 | 7.67 |
| 31 National Saving Schemes – Outstanding Amount | Billion Rs. | 4,270.1 | 4,282.4 | 4,285.7 | 4,247.7 | 4,208.4 | 4,189.2 |
| 32 FBR Tax Collection | " | 417.50 | 336.10 | 345.39 | 518.52 | 360.90 | 349.09 |

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| I T E M S | Unit / Base | 2021 | | | | | | |
|---|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Mar | Apr | May | Jun | Jul | Aug | Sep |
| 1 Currency in Circulation | Billion Rs. | 6,541.09 | 6,814.97 | 6,943.02 | 6,909.94 | 7,284.56 | 7,082.87 | 7,021.56 |
| 2 Broad Money (M2) | " | 22,530.15 | 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 | % | 45.35 | 45.74 | 46.27 | 43.87 | 43.82 | 44.02 | 47.53 |
| 4 Ratio of Scheduled Banks' Investment to Deposits | " | 71.72 | 70.71 | 73.80 | 72.83 | 74.88 | 73.64 | 73.03 |
| 5 Weighted Average Deposits Rate – Fresh Deposits | " | 3.23 | 3.28 | 3.13 | 3.43 | 3.23 | 3.07 | 3.51 |
| 6 Weighted Average Deposits Rate – Outstanding Deposit | " | 3.53 | 3.53 | 3.48 | 3.50 | 3.58 | 3.58 | 3.62 |
| 7 Weighted Average Lending Rate–Gross Disbursement* | " | 7.70 | 8.03 | 8.12 | 8.19 | 8.13 | 7.59 | 7.91 |
| 8 Weighted Average Lending Rate–Outstanding Loans* | " | 7.84 | 8.00 | 7.93 | 7.98 | 7.82 | 7.84 | 7.73 |
| 9 KIBOR – End Month (1 Month) ** | " | 7.26 | 7.22 | 7.28 | 7.27 | 7.26 | 7.25 | 7.56 |
| 10 KIBOR – Month Average (1 Month) ** | " | 7.25 | 7.23 | 7.25 | 7.26 | 7.26 | 7.25 | 7.38 |
| 11 Exports (BOP) | Million US \$ | 2,611 | 2,300 | 2,129 | 2,492 | 2,251 | 2,348 | 2,642 |
| 12 Imports (BOP) | " | 5,412 | 4,969 | 4,959 | 6,330 | 5,399 | 5,998 | 6,076 |
| 13 Foreign Direct Investment (Net) | " | 170 | 158 | 198 | 135 | 90 | 113 | 236 |
| 14 Foreign Portfolio Investment (Net) | " | 122 | 2,452 | (10) | 589 | 1,001 | (39) | (82) |
| 15 Foreign Exchange Reserves | " | 20,604 | 22,690 | 23,273 | 24,398 | 24,777 | 27,068 | 25,983 |
| 16 Workers' Remittances | " | 2,703.29 | 2,778.24 | 2,490.62 | 2,687.99 | 2,707.17 | 2,657.50 | 2,669.70 |
| 17 Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 100.8229 | 102.9503 | 102.2189 | 99.8104 | 99.6766 | 96.5437 | 95.8599 |
| 18 Nominal Effective Exchange Rate (NEER)–Month Average | " | 60.5813 | 61.7514 | 61.2430 | 60.0186 | 59.3409 | 57.8110 | 56.3249 |
| 19 Exchange Rate (Month end) | Rs./US \$ | 152.5386 | 153.4693 | 154.1686 | 157.3193 | 161.6283 | 165.8262 | 170.3117 |
| 20 Exchange Rate (Month average) | " | 156.0298 | 153.0769 | 153.2928 | 156.1638 | 159.6016 | 164.0997 | 168.0567 |
| 21 KSE 100 Index (Month end) | (1991=1,000) | 44,587.9 | 44,262.4 | 47,896.3 | 47,356.0 | 47,055.3 | 47,419.7 | 44,899.6 |
| 22 CPI Inflation YoY National | (2015-16=100) | 9.05 | 11.10 | 10.86 | 9.66 | 8.41 | 8.35 | 8.98 |
| 23 CPI Inflation YoY Urban | " | 8.75 | 10.96 | 10.84 | 9.59 | 8.67 | 8.32 | 9.13 |
| 24 CPI Inflation YoY Rural | " | 9.51 | 11.33 | 10.91 | 9.73 | 8.01 | 8.40 | 8.77 |
| 25 CPI Inflation YoY Urban (Food) | " | 11.51 | 15.74 | 15.25 | 11.03 | 9.40 | 10.20 | 10.77 |
| 26 CPI Inflation YoY Rural (Food) | " | 11.12 | 14.13 | 12.83 | 9.78 | 7.30 | 9.13 | 9.07 |
| 27 CPI Inflation YoY Urban (Non-Food) | " | 7.14 | 8.22 | 8.26 | 8.77 | 8.23 | 7.20 | 8.13 |
| 28 CPI Inflation YoY Rural (Non-Food) | " | 8.09 | 8.92 | 9.22 | 9.69 | 8.65 | 7.75 | 8.48 |
| 29 Core Inflation YoY (Non-Food Non Energy) Urban | " | 6.28 | 7.03 | 6.85 | 6.72 | 6.92 | 6.36 | 6.43 |
| 30 Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.3 | 7.68 | 7.58 | 7.33 | 6.90 | 6.21 | 6.24 |
| 31 National Saving Schemes – Outstanding Amount | Billion Rs. | 4,172.0 | 4,158.2 | 4,065.5 | 3,941.6 | 3,915.5 | 3,890.7 | 3,869.6 |
| 32 FBR Tax Collection | " | 480.75 | 383.215 | 384.72 | 571.416 | ... | ... | ... |

* Including Zero Markup (including interbank)

**Average of bid and offer