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| **1. Selected Economic Indicators** |
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|  | **I T E M S** | **Unit / Base** | **2020** | **2021** |
| **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** |
|  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 6,202.24 | 6,206.49 | 6,363.76 | 6,468.29 | 6,541.09 | 6,814.97 |
| 2 | Broad Money (M2) | " | 21,104.67 | 22,070.73 | 21,610.22 | 21,868.09 | 22,530.15 | 22,540.75 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 45.48 | 44.98 | 46.04 | 46.05 | 45.35 | 45.74 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 66.52 | 67.05 | 66.83 | 67.36 | 71.72 | 70.71 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 2.87 | 3.31 | 3.06 | 3.10 | 3.23 | 3.28 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.64 | 3.61 | 3.58 | 3.56 | 3.53 | 3.53 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 8.09 | 8.10 | 7.84 | 7.67 | 7.70 | 8.03 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 8.11 | 7.96 | 7.95 | 7.93 | 7.84 | 8.00 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 7.17 | 7.20 | 7.24 | 7.21 | 7.26 | 7.22 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 7.16 | 7.17 | 7.20 | 7.20 | 7.25 | 7.23 |
| 11 | Exports (BOP) | Million US $ | 2,239 | 2,253 | 2,100 | 2,178 | 2,611 | 2,300 |
| 12 | Imports ( BOP) | " | 4,067 | 5,015 | 4,426 | 4,496 | 5,412 | 4,969 |
| 13 | Foreign Direct Investment (Net) | " | (40) | 169 | 168 | 137 | 170 | 158 |
| 14 | Foreign Portfolio Investment (Net) | " | (20) | 9 | 49 | 3 | 122 | 2,452 |
| 15 | Foreign Exchange Reserves | " | 20,254 | 20,511 | 20,149 | 20,105 | 20,604 | 22,690 |
| 16 | Workers’ Remittances | " | 2,338.78 | 2,437.07 | 2,256.90 | 2,250.47 | 2,703.29 | 2,778.24 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 99.3417 | 96.3266 | 95.1638 | 97.2192 | 100.8229 | 102.9503 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 59.8030 | 58.6234 | 58.2541 | 58.6869 | 60.5813 | 61.7514 |
| 19 | Exchange Rate (Month end) | Rs./US $ | 159.1969 | 159.7703 | 160.0121 | 158.0621 | 152.5386 | 153.4693 |
| 20 | Exchange Rate (Month average) | " | 159.2122 | 160.0795 | 160.1536 | 159.1313 | 156.0298 | 153.0769 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 41,068.8 | 43,755.4 | 46,385.5 | 45,865.0 | 44,587.9 | 44,262.4 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 8.35 | 7.98 | 5.66 | 8.70 | 9.05 | 11.10 |
| 23 | CPI Inflation YoY Urban | " | 6.95 | 6.97 | 5.03 | 8.60 | 8.75 | 10.96 |
| 24 | CPI Inflation YoY Rural | " | 10.46 | 9.49 | 6.60 | 8.85 | 9.51 | 11.33 |
| 25 | CPI Inflation YoY Urban (Food) | " | 12.99 | 12.58 | 7.31 | 10.27 | 11.51 | 15.74 |
| 26 | CPI Inflation YoY Rural (Food) | " | 16.14 | 13.37 | 7.20 | 9.09 | 11.12 | 14.13 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 3.44 | 3.78 | 3.72 | 7.63 | 7.14 | 8.22 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 5.47 | 6.12 | 6.08 | 8.64 | 8.09 | 8.92 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 5.60 | 5.60 | 5.39 | 6.4 | 6.28 | 7.03 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.41 | 7.65 | 7.75 | 7.67 | 7.3 | 7.68 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,285.7 | 4,247.7 | 4,208.4 | 4,189.2 | 4,172.0 | 4,158.2 |
| 32 | FBR Tax Collection | " | 345.39 | 518.52 | 360.90 | 349.09 | 480.75 | 383.215 |
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| **1. Selected Economic Indicators** |
|   |
|  | **I T E M S** | **Unit / Base** | **2021** |
| **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation@ | Billion Rs. | 6,943.02 | 6,909.94 | 7,284.56 | 7,082.87 | 7,021.56 | 7,040,637 | 7,104.20 |
| 2 | Broad Money (M2) | " | 22,616.86 | 24,297.70 | 23,880.55 | 23,754.19 | 24,447.18 | 24,053.73 | 24,018.07 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 46.27 | 43.87 | 43.82 | 44.02 | 47.53 | 49.31 | 50.30 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 73.80 | 72.83 | 74.88 | 73.64 | 73.02 | 71.74 | 70.01 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 3.13 | 3.43 | 3.23 | 3.07 | 3.51 | 4.29 | 2.87 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 3.48 | 3.50 | 3.58 | 3.58 | 3.62 | 3.71 | 3.64 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 8.12 | 8.19 | 8.13 | 7.59 | 7.91 | 8.24 | 8.09 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 7.93 | 7.98 | 7.82 | 7.84 | 7.73 | 7.91 | 8.11 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 7.28 | 7.27 | 7.26 | 7.25 | 7.56 | 7.56 | 9.26 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 7.25 | 7.26 | 7.26 | 7.25 | 7.38 | 7.55 | 8.18 |
| 11 | Exports (BOP) | Million US $ | 2,129 | 2,492 | 2,251 | 2,348 | 2,634 | 2,381 | 2,716 |
| 12 | Imports (BOP) | " | 4,959 | 6,330 | 5,399 | 5,998 | 6,053 | 6,028 | 6,423 |
| 13 | Foreign Direct Investment (Net) | " | 198 | 135 | 90 | 113 | 236 | 223 | 136 |
| 14 | Foreign Portfolio Investment (Net) | " | (10) | 589 | 1,001 | (39) | (82) | (1,118) | (104) |
| 15 | Foreign Exchange Reserves | " | 23,273 | 24,398 | 24,777 | 27,068 | 25,983 | 23,829 | 22,329 |
| 16 | Workers’ Remittances | " | 2,490.62 | 2,687.99 | 2,707.17 | 2,657.50 | 2,669.70 | 2,517.66 | 2,351.86 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 102.2189 | 99.8104 | 99.6766 | 96.5437 | 95.8446 | 95.5834 | … |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 61.2430 | 60.0186 | 59.3409 | 57.8110 | 56.3249 | 55.4874 | … |
| 19 | Exchange Rate (Month end) | Rs./US $ | 154.1686 | 157.3193 | 161.6283 | 165.8262 | 170.3117 | 171.6403 | 175.7593 |
| 20 | Exchange Rate (Month average) | " | 153.2928 | 156.1638 | 159.6016 | 164.0997 | 168.0567 | 171.6948 | 173.0255 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 47,896.3 | 47,356.0 | 47,055.3 | 47,419.7 | 44,899.6 | 46,184.7 | 45,072.4 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 10.86 | 9.66 | 8.41 | 8.35 | 8.98 | 9.20 | 11.53 |
| 23 | CPI Inflation YoY Urban | " | 10.84 | 9.59 | 8.67 | 8.32 | 9.13 | 9.56 | 11.99 |
| 24 | CPI Inflation YoY Rural | " | 10.91 | 9.73 | 8.01 | 8.40 | 8.77 | 8.66 | 10.87 |
| 25 | CPI Inflation YoY Urban (Food) | " | 15.25 | 11.03 | 9.40 | 10.20 | 10.77 | 9.42 | 11.91 |
| 26 | CPI Inflation YoY Rural (Food) | " | 12.83 | 9.78 | 7.30 | 9.13 | 9.07 | 7.24 | 8.64 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 8.26 | 8.77 | 8.23 | 7.20 | 8.13 | 9.66 | 12.03 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 9.22 | 9.69 | 8.65 | 7.75 | 8.48 | 10.01 | 13.03 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 6.85 | 6.73 | 6.85 | 6.28 | 6.37 | 6.74 | 7.57 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 7.58 | 7.33 | 6.90 | 6.21 | 6.24 | 6.67 | 8.25 |
| 31 | National Saving Schemes – Outstanding Amount | Billion Rs. | 4,065.5 | 3,941.6 | 3,915.5 | 3,890.7 | 3,869.6 | 3,910.0 | 3,854.7 |
| 32 | FBR Tax Collection | " | 384.72 | 571.416 | … | … | … | … | … |

 \* Including Zero Markup (including interbank)

\*\*Average of bid and offer

@ As on October 22, 2021