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| **1. Selected Economic Indicators** |
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|  | **I T E M S** | **Unit / Base** | **2022** | **2023** |
| **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** |
|  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 7,652.63 | 7,671.01 | 7,675.17 | 7,687.13 | 7,862.48 | 8,060.00 |
| 2 | Broad Money (M2) | " | 27,934.24 | 27,529.01 | 27,607.98 | 27,941.56 | 27,674.07 | 27,918.29 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 45.55 | 46.68 | 46.44 | 50.03 | 48.73 | 48.62 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 76.62 | 82.94 | 83.51 | 79.92 | 86.20 | 84.44 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 9.36 | 9.14 | 8.58 | 11.57 | 7.48 | 9.86 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 7.53 | 7.64 | 7.71 | 8.36 | 7.94 | 8.58 |
| 7 | Weighted Average Lending Rate – Gross Disbursement \* | " | 15.22 | 15.98 | 15.78 | 16.42 | 17.09 | 17.84 |
| 8 | Weighted Average Lending Rate – Outstanding Loans \* | " | 13.20 | 13.49 | 13.64 | 14.26 | 14.59 | 15.04 |
| 9 | KIBOR – End Month (1 Month)\*\* | " | 15.30 | 15.31 | 16.36 | 16.15 | 17.29 | 19.13 |
| 10 | KIBOR – Month Average (1 Month)\*\* | " | 15.26 | 15.30 | 15.46 | 16.27 | 16.53 | 17.64 |
| 11 | Exports (BOP) | Million US Dollars | 2,437 | 2,281 | 2,248 | 2,308 | 2,222 | 2,199 |
| 12 | Imports ( BOP) | " | 4,894 | 4,653 | 4,334 | 4,247 | 3,888 | 3,878 |
| 13 | Foreign Direct Investment (Net) | " | 112.0 | 140.1 | 117.0 | 33.1 | 236.7 | 113.4 |
| 14 | Foreign Portfolio Investment (Net) | " | (5.1) | (2.5) | 1.1  | (1,001.9) | 7.8  | 8.2  |
| 15 | Foreign Exchange Reserves | " | 13,292 | 13,991 | 13,020 | 10,845 | 8,170 | 8,751 |
| 16 | Workers’ Remittances | " | 2,487.2 | 2,247.6 | 2,173.0 | 2,099.8 | 1,900.1 | 1,990.3 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 46.89173 | 49.89024 | 48.86629 | 47.25497 | 44.46333 | 39.28956 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 91.71256 | 101.5707 | 100.3139 | 97.47374 | 93.9621 | 86.4894 |
| 19 | Exchange Rate (Month end) | Rs./US $ | 228.3798 | 221.2129 | 223.6862 | 226.3000 | 267.9036 | 260.5617 |
| 20 | Exchange Rate (Month average) | " | 230.4659 | 220.5724 | 222.3105 | 224.7624 | 234.1360 | 266.6764 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 41,128.67 | 41,264.66 | 42,348.63 | 40,420.45 | 40,673.06 | 40,510.37 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 23.2 | 26.6 | 23.8 | 24.5 | 27.6 | 31.5 |
| 23 | CPI Inflation YoY Urban | " | 21.2 | 24.6 | 21.6 | 21.6 | 24.4 | 28.8 |
| 24 | CPI Inflation YoY Rural | " | 26.1 | 29.5 | 27.2 | 28.8 | 32.3 | 35.6 |
| 25 | CPI Inflation YoY Urban (Food) | " | 30.8 | 34.7 | 29.7 | 32.7 | 39.0 | 41.9 |
| 26 | CPI Inflation YoY Rural (Food) | " | 32.7 | 37.2 | 33.5 | 37.9 | 45.2 | 47.0 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 15.2 | 18.2 | 16.4 | 14.8 | 15.6 | 20.8 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 20.1 | 22.4 | 21.4 | 20.7 | 20.9 | 25.3 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 14.4 | 14.9 | 14.6 | 14.7 | 15.4 | 17.1 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 17.6 | 18.2 | 18.5 | 19.0 | 19.4 | 21.5 |
| 31 | National Savings Schemes – Outstanding Amount | Billion Rs. | 3,456.73 | 3,422.60 | 3,411.68 | 3,389.95 | 3,376.81 | 3,344.43 |
| 32 | FBR Tax Collection | " | … | … | … | … | … | … |
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| **1. Selected Economic Indicators** |
|   |
|  | **I T E M S** | **Unit / Base** | **2023** |
| **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Currency in Circulation | Billion Rs. | 8,271.31 | 8,936.34 | 8,676.82 | 9,148.74 | 8,679.60 | 8,466.07 | 8,287.84 |
| 2 | Broad Money (M2) | " | 28,796.59 | 29,328.55 | 29,499.71 | 31,530.31 | 30,753.42 | 30,707.33 | 31,524.13 |
| 3 | Ratio of Scheduled Banks' Advances to Deposits  | % | 47.20 | 48.73 | 47.34 | 45.09 | 43.52 | 42.37 | 42.32 |
| 4 | Ratio of Scheduled Banks' Investment to Deposits | " | 81.64 | 84.11 | 85.11 | 81.92 | 83.52 | 84.32 | 85.95 |
| 5 | Weighted Average Deposits Rate – Fresh Deposits | " | 8.09 | 10.95 | 11.13 | 10.44 | 12.76 | 10.85 | 11.25 |
| 6 | Weighted Average Deposits Rate – Outstanding Deposit | " | 8.63 | 9.60 | 10.08 | 10.39 | 11.23 | 11.21 | 11.31 |
| 7 | Weighted Average Lending Rate–Gross Disbursement\* | " | 17.98 | 20.15 | 20.17 | 20.36 | 21.46 | 21.07 | 20.17 |
| 8 | Weighted Average Lending Rate–Outstanding Loans\* | " | 15.82 | 17.19 | 17.32 | 17.80 | 18.00 | 18.52 | 18.87 |
| 9 | KIBOR – End Month (1 Month) \*\* | " | 21.01 | 21.32 | 21.45 | 22.29 | 22.52 | 22.14 | 22.05 |
| 10 | KIBOR – Month Average (1 Month) \*\* | " | 20.26 | 21.46 | 21.28 | 21.40 | 22.31 | 22.21 | 22.40 |
| 11 | Exports (BOP)  | Million US Dollars | 2,420 | 2,135 | 2,568 | 2,112 | 2,120 | 2,425 | 2,474 |
| 12 | Imports (BOP) | " | 3,933 | 3,635 | 3,747 | 3,164 | 4,200 | 4,275 | 3,986 |
| 13 | Foreign Direct Investment (Net) | " | 164.7 | 126.8 | 150.1 | 116.8 | 87.7 | 142.0 | 172.6 |
| 14 | Foreign Portfolio Investment (Net) | " | 2.7  | 7.3  | (15.1) | (3.7) | 6.0  | 4.3  | (16.8) |
| 15 | Foreign Exchange Reserves | " | 9,164 | 9,457 | 8,528 | 9,160 | 12,907 | 12,576 | 12,470 |
| 16 | Workers’ Remittances | " | 2,536.7 | 2,198.3 | 2,102.7 | 2,187.1 | 2,029.0 | 2,094.5 | 2,206.3 |
| 17 | Real Effective Exchange Rate (REER)–Month Average | (2010 = 100) | 37.57781 | 36.78195 | 36.97608 | 37.31575 | 37.79814 | 36.72085 | 36.7870 |
| 18 | Nominal Effective Exchange Rate (NEER)–Month Average | " | 85.60532 | 85.56226 | 87.33011 | 87.72831 | 91.58651 | 90.04066 | 91.71764 |
| 19 | Exchange Rate (Month end) | Rs./US $ | 283.5838 | 283.5666 | 285.2310 | 286.1379 | 286.3290 | 304.8469 | 287.8848 |
| 20 | Exchange Rate (Month average) | " | 280.2025 | 284.9457 | 285.4860 | 286.5841 | 281.0072 | 293.8081 | 297.7542 |
| 21 | KSE 100 Index (Month end) | (1991=1,000) | 40,000.83 | 41,580.85 | 41,330.56 | 41,452.69 | 48,034.60 | 45,002.42 | 46,232.59 |
| 22 | CPI Inflation YoY National | (2015-16=100) | 35.4 | 36.4 | 38.0 | 29.4 | 28.3 | 27.4 | 31.4 |
| 23 | CPI Inflation YoY Urban | " | 33.0 | 33.5 | 35.1 | 27.3 | 26.3 | 25.0 | 29.7 |
| 24 | CPI Inflation YoY Rural | " | 38.9 | 40.7 | 42.2 | 32.4 | 31.3 | 30.9 | 33.9 |
| 25 | CPI Inflation YoY Urban (Food) | " | 47.1 | 46.8 | 48.1 | 40.8 | 40.2 | 38.8 | 33.9 |
| 26 | CPI Inflation YoY Rural (Food) | " | 50.2 | 52.2 | 52.4 | 41.5 | 41.3 | 40.6 | 35.4 |
| 27 | CPI Inflation YoY Urban (Non-Food) | " | 24.1 | 24.9 | 26.6 | 18.7 | 17.3 | 16.3 | 26.8 |
| 28 | CPI Inflation YoY Rural (Non-Food) | " | 28.5 | 29.9 | 32.5 | 23.8 | 22.0 | 22.0 | 32.3 |
| 29 | Core Inflation YoY (Non-Food Non Energy) Urban | " | 18.6 | 19.5 | 20.0 | 18.5 | 18.4 | 18.4 | 18.6 |
| 30 | Core Inflation YoY (Non-Food Non Energy) Rural | " | 23.1 | 24.9 | 26.9 | 25.2 | 24.6 | 25.9 | 27.3 |
| 31 | National Savings Schemes – Outstanding Amount | Billion Rs. | 3,321.93 | 3,288.35 | 3,262.25 | 3,248.29 | 3,262.01 | 3,255.09 | 3,243.01 |
| 32 | FBR Tax Collection# | " | … | … | … | 7,169.1 | … | … | 2,041.6 |

 \* Including Zero Markup (including interbank)

\*\*Average of bid and offer

… Not Available

# FBR tax collection provided for Sep-2023 is the collection during Jul-Sep FY24.