

FINANCIAL & ECONOMIC STATISTICS (FES)



01-Jun-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	42912.81	▲ 1.99%	46565.29	▼ -7.84%	40471.48	▲ 6.03%
KSE-30 Index	20990.65	▲ 1.80%	24250.84	▼ -13.44%	20215.67	▲ 3.83%
KMI-30 Index	73050.78	▲ 2.11%	78598.22	▼ -7.06%	68611.63	▲ 6.47%
KSE All Share Index	31401.21	▲ 2.22%	32494.30	▼ -3.36%	29778.63	▲ 5.45%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.60	▲ 0.18	5.99	▲ 0.61	6.01	▲ 0.59
12 Month	6.93	▲ 0.03	6.04	▲ 0.89	6.04	▲ 0.89
3 Year	8.00	▲ 0.05	6.49	▲ 1.51	7.29	▲ 0.71
5 Year	8.52	▲ 0.09	7.06	▲ 1.46	7.88	▲ 0.64
10 Year	8.89	▲ 0.28	8.17	▲ 0.72	8.39	▲ 0.50
20 Year	11.15	▲ 0.15	10.66	▲ 0.49	10.73	▲ 0.42

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	23-May-18	6.2591%	No Bids	No Bids
Previous Auction	9-May-18	6.2591%	6.3591%	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	16-May-18	7.2004%	8.0308%	8.4900%	No Bid
Previous Auction	18-Apr-18	7.1999%	8.0305%	8.5000%	No Bid

NSS Rates	Last Changed on: 1-May-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	7.00% to 7.8%	7.23% to 8.08%
Regular Income Certificates -	Maturity: 5 Years	7.63%	7.90%
Defence Saving Certificates -	Maturity: 10 Years	8.10%	8.41%

KIBOR	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.80	▲ 5.10%	6.14	▲ 0.66	6.16	▲ 0.64
6 Month	6.90	▲ 5.18%	6.15	▲ 0.75	6.21	▲ 0.69
12 Month	7.33	▲ 3.68%	6.46	▲ 0.87	6.50	▲ 0.83

Other Macroeconomical Factors/Variables

Inflation (April18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	4.19%	0.51%	3.81%	4.62%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	16,406.80	▼ -1.47%	21,367.80	▼ -23.22%	20,154.30	▼ -18.59%
EXCHANGE RATE USD/PKR	115.7066	▲ 0.00%	104.9788	▲ 10.22%	110.5259	▲ 4.69%
BRENT CRUDE OIL- \$/Barrel	76.60	▼ -2.27%	47.08	▲ 62.70%	66.73	▲ 14.79%
BOP	Apr-18	Mar-18	Apr-17	Jul-Apr (18)	Jul-Apr (17)	
Current Account-\$ M	-1,955.00	-1,214.00	-1,337.00	-14,035.00	-9,016.00	
Exports (Goods) - \$ M	2,286.00	2,305.00	1,766.00	20,558.00	17,841.00	
Imports (Goods) - \$ M	4,939.00	4,943.00	4,108.00	45,560.00	38,858.00	
Remittance- \$ M	1,650.59	1,772.77	1,538.61	16,257.00	15,598.20	
Variations	Change in Apr-18 over			Period Change		
	Mar-18	Apr-17	FY-18	FY-18	FY-18	
Current Account Surplus/ Deficit	▲ 61.04%	▲ 46.22%	▲ 55.67%	▲ 55.67%	▲ 55.67%	
Exports	▼ -0.82%	▲ 29.45%	▲ 15.23%	▲ 15.23%	▲ 15.23%	
Imports	▼ -0.08%	▲ 20.23%	▲ 17.25%	▲ 17.25%	▲ 17.25%	
Remittance	▼ -6.89%	▲ 7.28%	▲ 4.22%	▲ 4.22%	▲ 4.22%	

SBP Discount Rate Effective From 25-May-2018 **7.00%**

M2 Growth From Jul-17 to Apr-18 **4.13%**

Circulation Policy: FES shall be circulated to Members on every Monday.

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