

FINANCIAL & ECONOMIC STATISTICS (FES)



13-Jul-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	40271.00	▼ -0.03%	46565.29	▼ -13.52%	40471.48	▼ -0.50%
KSE-30 Index	19865.44	▲ 0.46%	24250.84	▼ -18.08%	20215.67	▼ -1.73%
KMI-30 Index	67134.68	▼ -1.15%	78598.22	▼ -14.58%	68611.63	▼ -2.15%
KSE All Share Index	29364.06	▼ -0.53%	32494.30	▼ -9.63%	29778.63	▼ -1.39%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	7.22	▲ 0.47	5.99	▲ 1.23	6.01	▲ 1.21
12 Month	7.54	▲ 0.27	6.04	▲ 1.50	6.04	▲ 1.50
3 Year	8.66	▲ 0.36	6.49	▲ 2.17	7.29	▲ 1.37
5 Year	9.08	▲ 0.28	7.06	▲ 2.02	7.88	▲ 1.20
10 Year	9.71	▲ 0.67	8.17	▲ 1.54	8.39	▲ 1.32
20 Year	11.28	▲ 0.13	10.66	▲ 0.62	10.73	▲ 0.55

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	4-Jul-18	6.7596%	No Bids	No Bids
Previous Auction	20-Jun-18	6.7596%	Bids Rejected	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	11-Jul-18	Bids Rejected	Bids Rejected	No Bid	No Bid
Previous Auction	12-Jun-18	7.5000%	8.4795%	8.6999%	No Bid

NSS Rates	Last Changed on: 1-May-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	6.60% to 7.8%	6.8% 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	7.12	▲ 2.59%	6.14	▲ 0.98	6.16	▲ 0.96
6 Month	7.24	▲ 2.55%	6.15	▲ 1.09	6.21	▲ 1.03
12 Month	7.69	▲ 1.59%	6.46	▲ 1.23	6.50	▲ 1.19

Other Macroeconomical Factors/Variables

Inflation (June 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.21%	0.57%	3.92%	5.21%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	16,084.30	▼ -1.84%	21,367.80	▼ -24.73%	20,154.30	▼ -20.19%
EXCHANGE RATE USD/PKR	121.6464	▲ 0.00%	104.9788	▲ 15.88%	110.5259	▲ 10.06%
BRENT CRUDE OIL- \$/Barrel	74.98	▼ -3.18%	47.08	▲ 59.26%	66.73	▲ 12.36%
BOP	May-18	Apr-18	May-17	Jul-May (18)	Jul-May (17)	
Current Account-\$ M	-1,934.00	-1,947.00	-1,651.00	-15,961.00	-10,667.00	
Exports (Goods) - \$ M	2,266.00	2,246.00	1,954.00	22,784.00	19,795.00	
Imports (Goods) - \$ M	5,149.00	4,949.00	4,633.00	50,719.00	43,491.00	
Remittance-\$ M	1,594.41	1,771.21	1,839.96	19,622.62	19,305.31	
Variations	Change in Apr-18 over			Period Change		
	Mar-18	Apr-17	FY-18			
Current Account Surplus/ Deficit	▼ -0.67%	▲ 17.14%	▲ 49.63%			
Exports	▲ 0.89%	▲ 15.97%	▲ 15.10%			
Imports	▲ 4.04%	▲ 11.14%	▲ 16.62%			
Remittance	▼ -9.98%	▼ -13.35%	▲ 1.64%			

SBP Discount Rate Effective From 14-July-2018 **8.00%**

M2 Growth From Jul-17 to June-18 **10.59%**

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

Prepared By: Haroon Zafar, CFA - Research Analyst - Punjab Pension Fund