

# FINANCIAL & ECONOMIC STATISTICS (FES)



14-May-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	43594.79	▼ -2.12%	46565.29	▼ -6.38%	40471.48	▲ 7.72%
KSE-30 Index	21378.62	▼ -2.15%	24250.84	▼ -11.84%	20215.67	▲ 5.75%
KMI-30 Index	74668.22	▼ -1.62%	78598.22	▼ -5.00%	68611.63	▲ 8.83%
KSE All Share Index	31586.04	▼ -2.09%	32494.30	▼ -2.80%	29778.63	▲ 6.07%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.25	▲ 0.01	5.99	▲ 0.26	6.01	▲ 0.24
12 Month	6.70	▲ 0.04	6.04	▲ 0.66	6.04	▲ 0.66
3 Year	7.80	▬ 0.00	6.49	▲ 1.31	7.29	▲ 0.51
5 Year	8.32	▲ 0.08	7.06	▲ 1.26	7.88	▲ 0.44
10 Year	8.56	▼ (0.01)	8.17	▲ 0.39	8.39	▲ 0.17
20 Year	11.00	▬ 0.00	10.66	▲ 0.34	10.73	▲ 0.27

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	9-May-18	6.2591%	6.3591%	No Bids
Previous Auction	25-Apr-18	6.2591%	6.2369%	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	18-Apr-18	7.1999%	8.0305%	8.5000%	No Bid
Previous Auction	22-Mar-18	Bids Rejected	Bids Rejected	Bids Rejected	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	6.41	▲ 0.16%	6.14	▲ 0.27	6.16	▲ 0.25
6 Month	6.51	▬ 0.00%	6.15	▲ 0.36	6.21	▲ 0.30
12 Month	6.97	▲ 0.43%	6.46	▲ 0.51	6.50	▲ 0.47

## Other Macroeconomical Factors/Variables

Inflation (April18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.68%	1.82%	3.77%	4.08%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,286.40	▼ -2.41%	21,367.80	▼ -19.10%	20,154.30	▼ -14.23%
EXCHANGE RATE USD/PKR	115.7099	▲ 0.00%	104.9788	▲ 10.22%	110.5259	▲ 4.69%
BRENT CRUDE OIL- \$/Barrel	74.75	▼ -0.77%	47.08	▲ 58.77%	66.73	▲ 12.02%
BOP	Mar-18	Feb-18	Mar-17	Jul-Mar (18)	Jul-Mar (17)	
Current Account-\$ M	-1,163.00	-1,281.00	-1,131.00	-12,029.00	-7,679.00	
Exports (Goods) - \$ M	2,300.00	2,059.00	2,061.00	18,267.00	16,075.00	
Imports (Goods) - \$ M	4,891.00	4,334.00	4,305.00	40,569.00	34,750.00	
Remittance- \$ M	1,650.59	1,772.77	1,538.61	16,257.00	15,598.20	
Variations	Change in Mar-18 over			Period Change		
	Feb-18	Mar-17	FY-18			
Current Account Surplus/ Deficit	▼ -9.21%	▲ 2.83%	▲ 56.65%			
Exports	▲ 11.70%	▲ 11.60%	▲ 13.64%			
Imports	▲ 12.85%	▲ 13.61%	▲ 16.75%			
Remittance	▼ -6.89%	▲ 7.28%	▲ 4.22%			

SBP Discount Rate Effective From 31-Mar-2018 **6.50%**

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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