

# FINANCIAL & ECONOMIC STATISTICS (FES)



14-Jun-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	43680.68	▼ -1.05%	46565.29	▼ -6.19%	40471.48	▲ 7.93%
KSE-30 Index	21566.30	▼ -1.00%	24250.84	▼ -11.07%	20215.67	▲ 6.68%
KMI-30 Index	74059.66	▼ -0.86%	78598.22	▼ -5.77%	68611.63	▲ 7.94%
KSE All Share Index	31691.47	▼ -0.92%	32494.30	▼ -2.47%	29778.63	▲ 6.42%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.76	▲ 0.01	5.99	▲ 0.77	6.01	▲ 0.75
12 Month	7.05	▲ 0.15	6.04	▲ 1.01	6.04	▲ 1.01
3 Year	8.19	▲ 0.19	6.49	▲ 1.70	7.29	▲ 0.90
5 Year	8.62	▲ 0.11	7.06	▲ 1.56	7.88	▲ 0.74
10 Year	8.96	▲ 0.06	8.17	▲ 0.79	8.39	▲ 0.57
20 Year	11.15	■ 0.00	10.66	▲ 0.49	10.73	▲ 0.42

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	6-Jun-18	6.7596%	6.8545%	No Bids
Previous Auction	23-May-18	6.2591%	No Bids	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	12-Jun-18	7.5000%	8.4795%	8.6999%	No Bid
Previous Auction	16-May-18	7.2004%	8.0308%	8.4900%	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	6.89	▲ 0.58%	6.14	▲ 0.75	6.16	▲ 0.73
6 Month	7.00	▲ 0.86%	6.15	▲ 0.85	6.21	▲ 0.79
12 Month	7.39	▲ 0.41%	6.46	▲ 0.93	6.50	▲ 0.89

## Other Macroeconomical Factors/Variables

Inflation (May 18)	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	16,419.60	▲ 0.08%	21,367.80	▼ -23.16%	20,154.30	▼ -18.53%
EXCHANGE RATE USD/PKR	120.6419	▲ 4.27%	104.9788	▲ 14.92%	110.5259	▲ 9.15%
BRENT CRUDE OIL- \$/Barrel	75,11	#VALUE!	47.08	#VALUE!	66.73	#VALUE!
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	1,771.24	1,650.59	1,867.15	18,028.24	17,465.35	
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	▲ 7.31%	▼ -5.14%	▲ 3.22%	▲ 3.22%	▲ 3.22%	

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

M2 Growth From Jul-17 to May-18 **6.70%**

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

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