

# FINANCIAL & ECONOMIC STATISTICS (FES)



19-Mar-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	43363.21	▲ 0.82%	46565.29	▼ -6.88%	40471.48	▲ 7.15%
KSE-30 Index	21550.69	▼ -0.28%	24250.84	▼ -11.13%	20215.67	▲ 6.60%
KMI-30 Index	73773.12	▲ 1.09%	78598.22	▼ -6.14%	68611.63	▲ 7.52%
KSE All Share Index	31607.70	▲ 1.24%	32494.30	▼ -2.73%	29778.63	▲ 6.14%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.25	▬ 0.00	5.99	▲ 0.26	6.01	▲ 0.24
12 Month	6.67	▲ 0.01	6.04	▲ 0.63	6.04	▲ 0.63
3 Year	7.84	▬ 0.00	6.49	▲ 1.35	7.29	▲ 0.55
5 Year	8.41	▬ 0.00	7.06	▲ 1.35	7.88	▲ 0.53
10 Year	8.69	▲ 0.02	8.17	▲ 0.52	8.39	▲ 0.30
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	14-Mar-18	6.2591%	Bids Rejected	Bids Rejected
Previous Auction	28-Feb-18	6.2591%	Bids Rejected	No Bid

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	21-Feb-18	Bids Rejected	Bids Rejected	Bids Rejected	No Bid
Previous Auction	24-Jan-18	Bids Rejected	Bids Rejected	Bids Rejected	No Bid

NSS Rates	Last Changed on: 1-Feb-2017	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	6.00% to 6.2%	6.17% to 6.38%
Regular Income Certificates -	Maturity: 5 Years	6.54%	6.74%
Defence Saving Certificates -	Maturity: 10 Years	7.54%	7.54%

KIBOR	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.41	▬ 0.00%	6.14	▲ 0.27	6.16	▲ 0.25
6 Month	6.48	▲ 0.15%	6.15	▲ 0.33	6.21	▲ 0.27
12 Month	6.85	▲ 0.15%	6.46	▲ 0.39	6.50	▲ 0.35

## Other Macroeconomical Factors/Variables

Inflation (February 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.80%	-0.31%	3.84%	1.92%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	18,240.40	▼ -0.48%	21,367.80	▼ -14.64%	20,154.30	▼ -9.50%
EXCHANGE RATE USD/PKR	110.6809	▲ 0.01%	104.9788	▲ 5.43%	110.5259	▲ 0.14%
BRENT CRUDE OIL- \$/Barrel	65.19	▲ 1.45%	47.08	▲ 38.47%	66.73	▼ -2.31%
BOP	Jan-18	Dec-17	Jan-17	Jul-Jan (18)	Jul-Jan (17)	
Current Account-\$ M	-1,617.00	-1,256.00	-1,202.00	-9,156.00	-5,726.00	
Exports (Goods) - \$ M	2,111.00	2,015.00	1,720.00	13,909.00	12,240.00	
Imports (Goods) - \$ M	4,874.00	4,306.00	4,319.00	31,042.00	26,374.00	
Remittance-\$ M	1,450.17	1,638.72	1,416.92	12,833.64	12,365.22	
Variations	Change in Jan-18 over			Period Change		
	Dec-17	Jan-17	FY-18	FY-18	FY-18	
Current Account Surplus/ Deficit	▲ 28.74%	▲ 34.53%	▲ 59.90%	▲ 59.90%	▲ 59.90%	
Exports	▲ 4.76%	▲ 22.73%	▲ 13.64%	▲ 13.64%	▲ 13.64%	
Imports	▲ 13.19%	▲ 12.85%	▲ 17.70%	▲ 17.70%	▲ 17.70%	
Remittance	▼ -11.51%	▲ 2.35%	▲ 3.79%	▲ 3.79%	▲ 3.79%	

SBP Discount Rate Effective From 26-Jan-2018 **6.50%**

M2 Growth From Jul-17 to Feb-18 **1.79%**

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

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