

FINANCIAL & ECONOMIC STATISTICS (FES)



21-May-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	41623.52	▼ -4.52%	46565.29	▼ -10.61%	40471.48	▲ 2.85%
KSE-30 Index	20313.90	▼ -4.98%	24250.84	▼ -16.23%	20215.67	▲ 0.49%
KMI-30 Index	70753.40	▼ -5.24%	78598.22	▼ -9.98%	68611.63	▲ 3.12%
KSE All Share Index	30397.72	▼ -3.76%	32494.30	▼ -6.45%	29778.63	▲ 2.08%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.27	▲ 0.02	5.99	▲ 0.28	6.01	▲ 0.26
12 Month	6.75	▲ 0.05	6.04	▲ 0.71	6.04	▲ 0.71
3 Year	7.82	▲ 0.02	6.49	▲ 1.33	7.29	▲ 0.53
5 Year	8.34	▲ 0.02	7.06	▲ 1.28	7.88	▲ 0.46
10 Year	8.56	▬ 0.00	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	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	6.42	▲ 0.16%	6.14	▲ 0.28	6.16	▲ 0.26
6 Month	6.51	▬ 0.00%	6.15	▲ 0.36	6.21	▲ 0.30
12 Month	6.99	▲ 0.29%	6.46	▲ 0.53	6.50	▲ 0.49

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	17,067.00	▼ -1.27%	21,367.80	▼ -20.13%	20,154.30	▼ -15.32%
EXCHANGE RATE USD/PKR	115.7044	▼ 0.00%	104.9788	▲ 10.22%	110.5259	▲ 4.69%
BRENT CRUDE OIL- \$/Barrel	77.37	▲ 3.51%	47.08	▲ 64.34%	66.73	▲ 15.94%
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 Mar-18 over			Period Change		
	Feb-18	Mar-17	FY-18	FY-17	FY-16	
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 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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