

FINANCIAL & ECONOMIC STATISTICS (FES)



27-Nov-17

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
KSE-100 Index	40248.41	▼ -1.46%	46565.29	▼ -13.57%	47806.97	▼ -15.81%
KSE-30 Index	20329.90	▼ -1.61%	24250.84	▼ -16.17%	25851.71	▼ -21.36%
KMI-30 Index	69355.42	▼ -1.48%	78598.22	▼ -11.76%	81794.73	▼ -15.21%
KSE All Share Index	29011.15	▼ -0.86%	32494.30	▼ -10.72%	32842.43	▼ -11.67%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
3 Month	5.98	▲ 0.02	5.99	▼ (0.01)	5.98	▲ 0.00
12 Month	6.03	▲ 0.00	6.04	▼ (0.01)	6.06	▼ (0.03)
3 Year	6.91	▼ (0.02)	6.49	▲ 0.42	6.71	▲ 0.20
5 Year	7.53	▼ (0.01)	7.06	▲ 0.47	7.44	▲ 0.09
10 Year	8.29	▼ (0.01)	8.17	▲ 0.12	8.52	▼ (0.23)
20 Year	10.70	▲ 0.00	10.66	▲ 0.04	10.69	▲ 0.01

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	22-Nov-17	5.9910%	6.0109%	No Bid
Previous Auction	8-Nov-17	5.9910%	6.0109%	No Bid

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	15-Nov-17	Bids Rejected	Bids Rejected	Bids Rejected	No Bid
Previous Auction	18-Oct-17	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-16	Δ CY
3 Month	6.16	▲ 0.16%	6.14	▼ -6.14	6.12	▼ -6.12
6 Month	6.19	▲ 0.00%	6.15	▼ -6.15	6.15	▼ -6.15
12 Month	6.47	▲ 0.00%	6.46	▼ -6.46	6.44	▼ -6.44

Other Macroeconomical Factors/Variables

Inflation (October 17)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.80%	0.75%	3.50%	1.93%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
TOTAL FOREX RESERVE - \$ M	19,710.70	▲ 0.08%	21,367.80	▼ -7.76%	23,163.60	▼ -14.91%
EXCHANGE RATE USD/PKR	105.5936	▲ 0.05%	104.9788	▲ 0.59%	104.9057	▲ 0.66%
BRENT CRUDE OIL- \$/Barrel	61.34	▲ 0.00%	47.08	▲ 30.29%	54.96	▲ 11.61%
BOP	Oct-17	Sep-17	Oct-16	Jul-Oct (17)	Jul-Oct (16)	
Current Account-\$ M	-1,315.00	-1,097.00	-381.00	-5,013.00	-1,941.00	
Exports (Goods) - \$ M	1,980.00	1,744.00	1,805.03	7,656.00	6,812.03	
Imports (Goods) - \$ M	4,442.00	3,968.00	3,455.00	17,395.00	13,761.00	
Remittance-\$ M	1,654.45	1,293.88	1,561.02	6,444.46	6,259.33	
Variations	Change in Oct-17 over			Period Change		
	Sep-17	Oct-16	FY-18			
Current Account Surplus/ Deficit	▼ -19.87%	▼ -245.14%	▼ -158.27%			
Exports	▲ 13.53%	▲ 9.69%	▲ 12.39%			
Imports	▲ 11.95%	▲ 28.57%	▲ 26.41%			
Remittance	▲ 27.87%	▲ 5.99%	▲ 2.96%			

SBP Discount Rate Effective From 24-Nov-2017 **6.25%**

M2 Growth From Jul-17 to Oct-17 **0.33%**

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

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