

FINANCIAL & ECONOMIC STATISTICS (FES)



24-Aug-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	42588.29	▼ -0.12%	41910.90	▲ 1.62%	40471.48	▲ 5.23%
KSE-30 Index	21011.53	▼ -0.29%	20568.57	▲ 2.15%	20215.67	▲ 3.94%
KMI-30 Index	72969.99	▼ -0.12%	71060.34	▲ 2.69%	68611.63	▲ 6.35%
KSE All Share Index	30889.64	▲ 0.22%	30582.91	▲ 1.00%	29778.63	▲ 3.73%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.75	▬ 0.00	6.78	▲ 0.97	6.01	▲ 1.74
12 Month	8.13	▬ 0.00	7.20	▲ 0.93	6.04	▲ 2.09
3 Year	8.89	▬ 0.00	8.29	▲ 0.60	7.29	▲ 1.60
5 Year	9.23	▬ 0.00	8.77	▲ 0.46	7.88	▲ 1.35
10 Year	9.95	▬ 0.00	9.03	▲ 0.92	8.39	▲ 1.56
20 Year	11.35	▬ 0.00	11.16	▲ 0.19	10.73	▲ 0.62

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	15-Aug-18	7.7500%	No Bids	No Bids
Previous Auction	1-Aug-18	7.7500%	No Bids	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	8-Aug-18	Bids Rejected	9.2500%	Bids Rejected	No Bid
Previous Auction	11-Jul-18	Bids Rejected	Bids Rejected	No Bid	No Bid

NSS Rates	Last Changed on: 1-May-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	6.60% to 7.8%	6.8% 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-18	Δ FY	CY-17	Δ CY
3 Month	7.92	▼ -0.13%	6.92	▲ 1.00	6.16	▲ 1.76
6 Month	8.05	▬ 0.00%	7.04	▲ 1.01	6.21	▲ 1.84
12 Month	8.46	▲ 0.12%	7.53	▲ 0.93	6.50	▲ 1.96

Other Macroeconomical Factors/Variables

Inflation (July 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.83%	0.94%	5.83%	0.94%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	16,722.80	▲ 0.06%	16,385.70	▲ 2.06%	20,154.30	▼ -17.03%
EXCHANGE RATE USD/PKR	124.3418	▲ 0.26%	121.6337	▲ 2.23%	110.5259	▲ 12.50%
BRENT CRUDE OIL- \$/Barrel	70.14	▼ -1.21%	77.44	▼ -9.43%	66.73	▲ 5.11%
BOP	Jul-18	Jun-18	Jul-17	Jul-Jul (19)	Jul-Jul (18)	
Current Account-\$ M	-2,200.00	-1,976.00	-1,932.00	-2,200.00	-1,932.00	
Exports (Goods) - \$ M	2,009.00	2,012.00	1,821.00	2,009.00	1,821.00	
Imports (Goods) - \$ M	5,566.00	5,133.00	4,644.00	5,566.00	4,644.00	
Remittance- \$ M	1,929.76	1,594.41	1,541.67	1,929.76	1,541.67	
Variations	Change in July-18 over			Period Change		
	Jun-18	Jul-17	FY-19			
Current Account Surplus/ Deficit	▲ 11.34%	▲ 13.87%	▲ 13.87%			
Exports	▼ -0.15%	▲ 10.32%	▲ 10.32%			
Imports	▲ 8.44%	▲ 19.85%	▲ 19.85%			
Remittance	▲ 21.03%	▲ 25.17%	▲ 25.17%			

SBP Discount Rate Effective From 14-July-2018 **8.00%**

M2 Growth From Jul-18 **-2.06%**

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

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