

FINANCIAL & ECONOMIC STATISTICS (FES)



26-Feb-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	43267.20	▼ -0.82%	46565.29	▼ -7.08%	40471.48	▲ 6.91%
KSE-30 Index	21734.43	▼ -0.53%	24250.84	▼ -10.38%	20215.67	▲ 7.51%
KMI-30 Index	72743.61	▼ -0.01%	78598.22	▼ -7.45%	68611.63	▲ 6.02%
KSE All Share Index	31237.96	▼ -0.70%	32494.30	▼ -3.87%	29778.63	▲ 4.90%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.21	▲ 0.01	5.99	▲ 0.22	6.01	▲ 0.20
12 Month	6.31	▲ 0.01	6.04	▲ 0.27	6.04	▲ 0.27
3 Year	7.81	▲ 0.18	6.49	▲ 1.32	7.29	▲ 0.52
5 Year	8.31	▲ 0.17	7.06	▲ 1.25	7.88	▲ 0.43
10 Year	8.63	▲ 0.07	8.17	▲ 0.46	8.39	▲ 0.24
20 Year	11.03	▲ 0.03	10.66	▲ 0.37	10.73	▲ 0.30

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	14-Feb-18	6.2144%	No Bid	No Bid
Previous Auction	31-Jan-18	6.2144%	No Bid	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	6.38	▲ 0.31%	6.14	▲ 0.24	6.16	▲ 0.22
6 Month	6.45	▲ 0.47%	6.15	▲ 0.30	6.21	▲ 0.24
12 Month	6.76	▲ 0.15%	6.46	▲ 0.30	6.50	▲ 0.26

Other Macroeconomical Factors/Variables

Inflation (January 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	4.42%	0.03%	3.85%	2.24%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	18,828.70	▼ -0.73%	21,367.80	▼ -11.88%	20,154.30	▼ -6.58%
EXCHANGE RATE USD/PKR	110.6707	▲ 0.03%	104.9788	▲ 5.42%	110.5259	▲ 0.13%
BRENT CRUDE OIL- \$/Barrel	64.30	▲ 2.00%	47.08	▲ 36.58%	66.73	▼ -3.64%
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	1,638.72	1,723.57	1,488.37	11,383.47	10,948.30	
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	▼ -4.92%	▲ 10.10%	▲ 3.97%	▲ 3.97%	▲ 3.97%	

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

M2 Growth From Jul-17 to Dec-17 **1.22%**

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

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