

# FINANCIAL & ECONOMIC STATISTICS (FES)



30-Apr-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	45542.78	▲ 0.63%	46565.29	▼ -2.20%	40471.48	▲ 12.53%
KSE-30 Index	22409.39	▲ 0.45%	24250.84	▼ -7.59%	20215.67	▲ 10.85%
KMI-30 Index	76867.08	▼ -0.12%	78598.22	▼ -2.20%	68611.63	▲ 12.03%
KSE All Share Index	32983.61	▲ 0.72%	32494.30	▲ 1.51%	29778.63	▲ 10.76%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.24	▲ 0.07	5.99	▲ 0.25	6.01	▲ 0.23
12 Month	6.64	▼ (0.01)	6.04	▲ 0.60	6.04	▲ 0.60
3 Year	7.75	▼ (0.01)	6.49	▲ 1.26	7.29	▲ 0.46
5 Year	8.16	▲ 0.02	7.06	▲ 1.10	7.88	▲ 0.28
10 Year	8.55	▬ 0.00	8.17	▲ 0.38	8.39	▲ 0.16
20 Year	11.00	▲ 0.01	10.66	▲ 0.34	10.73	▲ 0.27

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	25-Apr-18	6.2591%	6.2369%	No Bids
Previous Auction	11-Apr-18	6.2399%	6.3519%	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	18-Apr-18	7.1999%	8.0305%	8.5000%	No Bid
Previous Auction	22-Mar-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	6.42	▲ 0.16%	6.14	▲ 0.28	6.16	▲ 0.26
6 Month	6.52	▬ 0.00%	6.15	▲ 0.37	6.21	▲ 0.31
12 Month	6.93	▬ 0.00%	6.46	▲ 0.47	6.50	▲ 0.43

## Other Macroeconomical Factors/Variables

Inflation (March 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.25%	0.31%	3.78%	2.23%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,130.60	▼ -2.36%	21,367.80	▼ -19.83%	20,154.30	▼ -15.00%
EXCHANGE RATE USD/PKR	115.7069	▼ 0.00%	104.9788	▲ 10.22%	110.5259	▲ 4.69%
BRENT CRUDE OIL- \$/Barrel	75.33	▲ 0.95%	47.08	▲ 60.00%	66.73	▲ 12.89%
BOP	Mar-18	Feb-18	Mar-17	Jul-Mar (18)	Jul-Mar (17)	
Current Account-\$ M	-1,163.00	-1,281.00	-1,131.00	-12,029.00	-7,679.00	
Exports (Goods) - \$ M	2,300.00	2,059.00	2,061.00	18,267.00	16,075.00	
Imports (Goods) - \$ M	4,891.00	4,334.00	4,305.00	40,569.00	34,750.00	
Remittance- \$ M	1,772.77	1,450.17	1,694.37	14,606.41	14,059.59	
Variations	Change in Mar-18 over			Period Change		
	Feb-18	Mar-17	FY-18	FY-18	FY-18	
Current Account Surplus/ Deficit	▼ -9.21%	▲ 2.83%	▲ 56.65%	▲ 56.65%	▲ 56.65%	
Exports	▲ 11.70%	▲ 11.60%	▲ 13.64%	▲ 13.64%	▲ 13.64%	
Imports	▲ 12.85%	▲ 13.61%	▲ 16.75%	▲ 16.75%	▲ 16.75%	
Remittance	▲ 22.25%	▲ 4.63%	▲ 3.89%	▲ 3.89%	▲ 3.89%	

SBP Discount Rate Effective From 31-Mar-2018 **6.50%**

M2 Growth From Jul-17 to Mar-18 **4.50%**

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

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