

FINANCIAL & ECONOMIC STATISTICS (FES)



04-Dec-17

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
KSE-100 Index	40010.36	▼ -0.64%	46565.29	▼ -14.08%	47806.97	▼ -16.31%
KSE-30 Index	20108.91	▼ -0.96%	24250.84	▼ -17.08%	25851.71	▼ -22.21%
KMI-30 Index	68096.01	▼ -1.63%	78598.22	▼ -13.36%	81794.73	▼ -16.75%
KSE All Share Index	29112.94	▲ 0.33%	32494.30	▼ -10.41%	32842.43	▼ -11.36%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
3 Month	5.99	▲ 0.01	5.99	▬ 0.00	5.98	▲ 0.01
12 Month	6.03	▬ 0.00	6.04	▼ (0.01)	6.06	▼ (0.03)
3 Year	6.93	▲ 0.02	6.49	▲ 0.44	6.71	▲ 0.22
5 Year	7.54	▲ 0.01	7.06	▲ 0.48	7.44	▲ 0.10
10 Year	8.29	▬ 0.00	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	▬ 0.00%	6.14	▲ 0.02	6.12	▲ 0.04
6 Month	6.19	▬ 0.00%	6.15	▲ 0.04	6.15	▲ 0.04
12 Month	6.48	▲ 0.15%	6.46	▲ 0.02	6.44	▲ 0.04

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	19,693.20	▼ -0.09%	21,367.80	▼ -7.84%	23,163.60	▼ -14.98%
EXCHANGE RATE USD/PKR	105.5775	▼ -0.02%	104.9788	▲ 0.57%	104.9057	▲ 0.64%
BRENT CRUDE OIL- \$/Barrel	63.25	▼ -0.52%	47.08	▲ 34.35%	54.96	▲ 15.08%
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.

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