

FINANCIAL & ECONOMIC STATISTICS (FES)



05-Oct-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	39226.35	▼ -4.32%	41910.90	▼ -6.41%	40471.48	▼ -3.08%
KSE-30 Index	19077.87	▼ -4.22%	20568.57	▼ -7.25%	20215.67	▼ -5.63%
KMI-30 Index	66468.09	▼ -3.99%	71060.34	▼ -6.46%	68611.63	▼ -3.12%
KSE All Share Index	28795.99	▼ -3.84%	30582.91	▼ -5.84%	29778.63	▼ -3.30%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	8.68	▲ 0.47	6.78	▲ 1.90	6.01	▲ 2.67
12 Month	9.17	▲ 0.55	7.20	▲ 1.97	6.04	▲ 3.13
3 Year	9.84	▲ 0.57	8.29	▲ 1.55	7.29	▲ 2.55
5 Year	10.21	▲ 0.67	8.77	▲ 1.44	7.88	▲ 2.33
10 Year	10.81	▲ 0.76	9.03	▲ 1.78	8.39	▲ 2.42
20 Year	11.55	▲ 0.20	11.16	▲ 0.39	10.73	▲ 0.82

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	26-Sep-18	7.7500%	No Bids	No Bids
Previous Auction	12-Sep-18	7.7500%	No Bids	No Bids

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

NSS Rates	Last Changed on: 1-Sep-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	7.60% to 9.2%	7.99%
Regular Income Certificates -	Maturity: 5 Years	8.78%	9.15%
Defence Saving Certificates -	Maturity: 10 Years	9.05%	9.43%

KIBOR	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	8.89	▲ 6.85%	6.92	▲ 1.97	6.16	▲ 2.73
6 Month	9.01	▲ 4.89%	7.04	▲ 1.97	6.21	▲ 2.80
12 Month	9.42	▲ 3.97%	7.53	▲ 1.89	6.50	▲ 2.92

Other Macroeconomical Factors/Variables

Inflation (August 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.12%	-0.06%	5.60%	1.09%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	14,893.20	▼ -4.05%	16,385.70	▼ -9.11%	20,154.30	▼ -26.10%
EXCHANGE RATE USD/PKR	124.3432	▲ 0.01%	121.6337	▲ 2.23%	110.5259	▲ 12.50%
BRENT CRUDE OIL- \$/Barrel	82.72	▲ 4.84%	77.44	▲ 6.82%	66.73	▲ 23.96%
BOP	Aug-18	Jul-18	Aug-17	Jul-Aug (19)	Jul-Aug (18)	
Current Account-\$ M	-600.00	-2,121.00	-550.00	-2,721.00	-2,482.00	
Exports (Goods) - \$ M	2,087.00	2,009.00	2,098.00	4,096.00	3,919.00	
Imports (Goods) - \$ M	4,466.00	5,493.00	4,328.00	9,959.00	8,972.00	
Remittance-\$ M	2,037.33	1,929.20	1,954.46	3,966.53	3,496.13	
Variations	Change in July-18 over			Period Change		
	Jun-18	Jul-17	FY-19			
Current Account Surplus/ Deficit	▼ -71.71%	▲ 9.09%	▲ 9.63%			
Exports	▲ 3.88%	▼ -0.52%	▲ 4.52%			
Imports	▼ -18.70%	▲ 3.19%	▲ 11.00%			
Remittance	▲ 5.60%	▲ 4.24%	▲ 13.45%			

SBP Discount Rate Effective From 1-Oct-2018 **9.00%**

M2 Growth From Aug-18 **-78.00%**

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

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