

# FINANCIAL & ECONOMIC STATISTICS (FES)



05-Mar-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	43740.49	▲ 1.09%	46565.29	▼ -6.07%	40471.48	▲ 8.08%
KSE-30 Index	22059.24	▲ 1.49%	24250.84	▼ -9.04%	20215.67	▲ 9.12%
KMI-30 Index	74301.77	▲ 2.14%	78598.22	▼ -5.47%	68611.63	▲ 8.29%
KSE All Share Index	31666.55	▲ 1.37%	32494.30	▼ -2.55%	29778.63	▲ 6.34%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.25	▲ 0.04	5.99	▲ 0.26	6.01	▲ 0.24
12 Month	6.65	▲ 0.34	6.04	▲ 0.61	6.04	▲ 0.61
3 Year	7.84	▲ 0.03	6.49	▲ 1.35	7.29	▲ 0.55
5 Year	8.40	▲ 0.09	7.06	▲ 1.34	7.88	▲ 0.52
10 Year	8.66	▲ 0.03	8.17	▲ 0.49	8.39	▲ 0.27
20 Year	11.02	▼ (0.01)	10.66	▲ 0.36	10.73	▲ 0.29

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	28-Feb-18	6.2591%	Bids Rejected	No Bid
Previous Auction	14-Feb-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	6.40	▲ 0.31%	6.14	▲ 0.26	6.16	▲ 0.24
6 Month	6.46	▲ 0.16%	6.15	▲ 0.31	6.21	▲ 0.25
12 Month	6.78	▲ 0.30%	6.46	▲ 0.32	6.50	▲ 0.28

## Other Macroeconomical Factors/Variables

Inflation (January 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.80%	-0.31%	3.84%	1.92%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	18,413.30	▼ -2.21%	21,367.80	▼ -13.83%	20,154.30	▼ -8.64%
EXCHANGE RATE USD/PKR	110.6674	▼ 0.00%	104.9788	▲ 5.42%	110.5259	▲ 0.13%
BRENT CRUDE OIL- \$/Barrel	67.04	▲ 4.26%	47.08	▲ 42.40%	66.73	▲ 0.46%
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 Jan-18 **1.22%**

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

Prepared By: Haroon Zafar, CFA - Research Analyst - Punjab Pension Fund