

# FINANCIAL & ECONOMIC STATISTICS (FES)



07-May-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	44536.91	▼ -2.03%	46565.29	▼ -4.36%	40471.48	▲ 10.05%
KSE-30 Index	21848.80	▼ -2.38%	24250.84	▼ -9.90%	20215.67	▲ 8.08%
KMI-30 Index	75896.64	▼ -1.62%	78598.22	▼ -3.44%	68611.63	▲ 10.62%
KSE All Share Index	32259.17	▼ -2.01%	32494.30	▼ -0.72%	29778.63	▲ 8.33%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.24	▬ 0.00	5.99	▲ 0.25	6.01	▲ 0.23
12 Month	6.66	▲ 0.02	6.04	▲ 0.62	6.04	▲ 0.62
3 Year	7.80	▲ 0.05	6.49	▲ 1.31	7.29	▲ 0.51
5 Year	8.24	▲ 0.08	7.06	▲ 1.18	7.88	▲ 0.36
10 Year	8.57	▲ 0.02	8.17	▲ 0.40	8.39	▲ 0.18
20 Year	11.00	▬ 0.00	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-May-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	7.00% to 7.8%	7.23% to 8.08%
Regular Income Certificates -	Maturity: 5 Years	7.63%	7.90%
Defence Saving Certificates -	Maturity: 10 Years	8.10%	8.41%

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	6.51	▼ -0.15%	6.15	▲ 0.36	6.21	▲ 0.30
12 Month	6.94	▲ 0.14%	6.46	▲ 0.48	6.50	▲ 0.44

## Other Macroeconomical Factors/Variables

Inflation (April18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.68%	1.82%	3.77%	4.08%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,712.90	▲ 3.40%	21,367.80	▼ -17.10%	20,154.30	▼ -12.11%
EXCHANGE RATE USD/PKR	115.7087	▲ 0.00%	104.9788	▲ 10.22%	110.5259	▲ 4.69%
BRENT CRUDE OIL- \$/Barrel	75.92	▲ 0.78%	47.08	▲ 61.26%	66.73	▲ 13.77%
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 Apr-18 **4.13%**

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

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