

# FINANCIAL & ECONOMIC STATISTICS (FES)



08-Jan-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	42523.99	▲ 5.07%	46565.29	▼ -8.68%	40471.48	▲ 5.07%
KSE-30 Index	21457.95	▲ 6.15%	24250.84	▼ -11.52%	20215.67	▲ 6.15%
KMI-30 Index	72115.19	▲ 5.11%	78598.22	▼ -8.25%	68611.63	▲ 5.11%
KSE All Share Index	30877.05	▲ 3.70%	32494.30	▼ -4.98%	29778.63	▲ 3.69%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	5.95	▼ (0.06)	5.99	▼ (0.04)	6.01	▼ (0.06)
12 Month	6.04	▬ 0.00	6.04	▬ 0.00	6.04	▬ 0.00
3 Year	7.35	▲ 0.06	6.49	▲ 0.86	7.29	▲ 0.06
5 Year	7.91	▲ 0.03	7.06	▲ 0.85	7.88	▲ 0.03
10 Year	8.40	▲ 0.01	8.17	▲ 0.23	8.39	▲ 0.01
20 Year	10.75	▲ 0.02	10.66	▲ 0.09	10.73	▲ 0.02

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	4-Jan-18	5.9910%	No Bid	No Bid
Previous Auction	20-Dec-17	5.9910%	No Bid	No Bid

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	13-Dec-17	Bids Rejected	Bids Rejected	Bids Rejected	No Bid
Previous Auction	6-Dec-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-17	Δ CY
3 Month	6.16	▬ 0.00%	6.14	▲ 0.02	6.16	▬ 0.00
6 Month	6.20	▼ -0.16%	6.15	▲ 0.05	6.21	▼ -0.01
12 Month	6.50	▬ 0.00%	6.46	▲ 0.04	6.50	▬ 0.00

## Other Macroeconomical Factors/Variables

Inflation (December 17)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	4.57%	-0.10%	3.75%	2.20%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	20,154.30	▼ -0.17%	21,367.80	▼ -5.68%	20,154.30	▬ 0.00%
EXCHANGE RATE USD/PKR	110.6324	▲ 0.10%	104.9788	▲ 5.39%	110.5259	▲ 0.10%
BRENT CRUDE OIL- \$/Barrel	66.73	▲ 3.28%	47.08	▲ 41.74%	66.73	▬ 0.00%
BOP	Nov-17	Oct-17	Nov-16	Jul-Nov (17)	Jul-Nov (16)	
Current Account-\$ M	-1,436.00	-1,296.00	-828.00	-6,430.00	-2,769.00	
Exports (Goods) - \$ M	2,141.00	1,971.00	1,841.00	9,788.00	8,653.00	
Imports (Goods) - \$ M	4,482.00	4,446.00	3,952.00	21,881.00	17,713.00	
Remittance- \$ M	1,576.72	1,654.45	1,616.43	8,021.18	7,875.76	
Variations	Change in Oct-17 over			Period Change		
	Sep-17	Oct-16	FY-18			
Current Account Surplus/ Deficit	▼ -10.80%	▼ -73.43%	▼ -132.21%			
Exports	▲ 8.63%	▲ 16.30%	▲ 13.12%			
Imports	▲ 0.81%	▲ 13.41%	▲ 23.53%			
Remittance	▼ -4.70%	▲ -2.46%	▲ 1.85%			

SBP Discount Rate Effective From 24-Nov-2017 **6.25%**

M2 Growth From Jul-17 to Nov-17 **0.42%**

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

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