FINANCIAL & ECONOMIC STATISTICS (FES)

02-Oct-17

Pakistan Stock Market

Major Indices	Current	Δ Daily	FY-17	Δ FY	CY-16	Δ CY
KSE-100 Index	42409.27	▲ 0.11%	46565.29	▼ -8.93%	47806.97	▼ -11.29%
KSE-30 Index	21605.95	▼ -0.11%	24250.84	▼ -10.91%	25851.71	▼ -16.42%
KMI-30 Index	71442.66	▲ 0.08%	78598.22	▼ -9.10%	81794.73	▼ -12.66%
KSE All Share Index	30395.71	▲ 0.35%	32494.30	▼ -6.46%	32842.43	▼ -7.45%

Fixed Income

PKRV	Current Week	FY-17	Δ FY	CY-16	Δ CY
3 Month	5.98	5.99	▼ (0.01)	5.98	▬ 0.00
12 Month	6.03	6.04	▼ (0.01)	6.06	▼ (0.03)
5 Year	7.27	7.06	▲ 0.21	7.44	▼ (0.17)
10 Year	8.25	8.17	▲ 0.08	8.52	▼ (0.27)
20 Year	10.70	10.66	▲ 0.04	10.69	▲ 0.01

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	30-Aug-17	5.9910%	6.0109%	6.0386%
Previous Auction	16-Aug-17	5.9910%	6.0109%	Bids Rejected

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	23-Aug-17	Bids Rejected	Bids Rejected	Bids Rejected	No Bid
Previous Auction	26-Jul-17	6.4091%	6.8961%	7.9360%	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	FY-17	Δ FY	CY-16	Δ CY
3 Month	6.15	6.14	▲ 0.01	6.12	▲ 0.03
6 Month	6.16	6.15	▲ 0.01	6.15	▲ 0.01
12 Month	6.47	6.46	▲ 0.01	6.44	▲ 0.03

Other Macroeconomical Factors/Variables

Inflation (August 17)	YOY	MOM	Avg During FY	FY
CPI	3.41%	0.19%	3.16%	0.54%

Other Variables	Current Week	FY-17	Δ FY	CY-16	Δ CY
TOTAL FOREX RESERVE - $ M	20,051.60	21,367.80	▼ -6.16%	23,163.60	▼ -13.43%
EXCHANGE RATE USD/PKR	105.5146	104.9788	▲ 0.51%	104.9057	▲ 0.58%
BRENT CRUDE OIL- $/Barrel	59.42	47.08	▲ 26.21%	54.96	▲ 8.11%

BOP	Aug-17	Jul-17	Aug-16	Jul-Aug (17)	Jul-Aug (16)
Current Account-$ M	-550.00	-2,051.00	-612.00	-2,601.00	-1,207.00
Exports (Goods) - $ M	2,104.00	1,828.00	1,840.00	3,932.00	3,335.00
Imports (Goods) - $ M	4,262.00	4,720.00	3,907.00	8,982.00	7,020.00
Remittance- $ M	1,954.46	1,541.67	1,760.84	3,496.13	3,089.02

Variations	Change in Aug-17 over		Period Change
	Jul-17	Aug-16	FY-18
Current Account Surplus/ Deficit	73.18%	10.13%	-115.49%
Exports	15.10%	14.35%	17.90%
Imports	-9.70%	9.09%	27.95%
Remittance	26.78%	11.00%	13.18%

SBP Discount Rate Effective From 29-Sep-2017	**6.25%**

M2 Growth From Jun-17 to Aug-17	**0.99%**

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

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