FINANCIAL & ECONOMIC STATISTICS (FES)

24-Jul-17

Pakistan Stock Market

Major Indices	Current	Δ Daily	FY-17	Δ FY	CY-16	Δ CY
KSE-100 Index	45294.39	▲ 0.52%	46565.29	▼ -2.73%	47806.97	▼ -5.26%
KSE-30 Index	23639.59	▼ -1.26%	24250.84	▼ -2.52%	25851.71	▼ -8.56%
KMI-30 Index	77088.71	▲ 0.69%	78598.22	▼ -1.92%	81794.73	▼ -5.75%
KSE All Share Index	31778.82	▲ 0.52%	32494.30	▼ -2.20%	32842.43	▼ -3.24%

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	7.17	7.06	▲ 0.11	7.44	▼ (0.27)
10 Year	8.20	8.17	▲ 0.03	8.52	▼ (0.32)
20 Year	10.67	10.66	▲ 0.01	10.69	▼ (0.02)

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	19-Jul-17	5.9910%	6.0109%	6.0386%
Previous Auction	5-Jul-17	5.9910%	6.0109%	6.0386%

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	14-Jun-17	6.4050%	6.8974%	7.9358%	No Bid
Previous Auction	17-May-17	6.4060%	6.8974%	7.9358%	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	6.13	6.14	▼ -0.01	6.12	▲ 0.01
6 Month	6.14	6.15	▼ -0.01	6.15	▼ -0.01
12 Month	6.45	6.46	▼ -0.01	6.44	▲ 0.01

Other Macroeconomical Factors/Variables

Inflation (June 17)	YOY	MOM	Avg During FY	FY
CPI	3.93%	-0.41%	4.16%	3.93%

Other Variables	Current Week	FY-17	Δ FY	CY-16	Δ CY
TOTAL FOREX RESERVE - $ M	21,447.60	21,367.80	▲ 0.37%	23,163.60	▼ -7.41%
EXCHANGE RATE USD/PKR	105.4902	104.9788	▲ 0.49%	104.9057	▲ 0.56%
BRENT CRUDE OIL- $/Barrel	47.66	47.08	▲ 1.23%	54.96	▼ -13.28%

BOP	May-17	Apr-17	May-16	Jul-May (17)	Jul-May (16)
Current Account-$ M	-1,581.00	-1,234.00	-792.00	-8,929.00	-3,217.00
Exports (Goods) - $ M	1,944.00	1,766.00	1,959.00	19,830.00	20,105.00
Imports (Goods) - $ M	4,572.00	4,052.00	3,703.00	42,492.00	36,462.00
Remittance- $ M	1,839.96	1,867.34	2,073.08	19,303.58	19,916.76

Variations	Change in May-17 over		Period Change
	Apr-17	May-16	FY-17
Current Account Surplus/ Deficit	-28.12%	-99.62%	-177.56%
Exports	10.08%	-0.77%	-1.37%
Imports	12.83%	23.47%	16.54%
Remittance	-1.47%	-11.25%	-3.08%

SBP Discount Rate Effective From 22-Jul-2017	**6.25%**
M2 Growth From Jul-16 to May-17	**9.33%**

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

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