

# FINANCIAL & ECONOMIC STATISTICS (FES)



14-Sep-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	40920.31	▲ 0.16%	41910.90	▼ -2.36%	40471.48	▲ 1.11%
KSE-30 Index	20023.55	▼ -0.37%	20568.57	▼ -2.65%	20215.67	▼ -0.95%
KMI-30 Index	69504.07	▲ 1.05%	71060.34	▼ -2.19%	68611.63	▲ 1.30%
KSE All Share Index	29965.82	▼ -0.04%	30582.91	▼ -2.02%	29778.63	▲ 0.63%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.93	▲ 0.09	6.78	▲ 1.15	6.01	▲ 1.92
12 Month	8.54	▲ 0.09	7.20	▲ 1.34	6.04	▲ 2.50
3 Year	9.30	▲ 0.03	8.29	▲ 1.01	7.29	▲ 2.01
5 Year	9.54	▲ 0.04	8.77	▲ 0.77	7.88	▲ 1.66
10 Year	10.04	▲ 0.03	9.03	▲ 1.01	8.39	▲ 1.65
20 Year	11.35	■ 0.00	11.16	▲ 0.19	10.73	▲ 0.62

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	12-Sep-18	7.7500%	No Bids	No Bids
Previous Auction	29-Aug-18	7.7500%	No Bids	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	5-Sep-18	Bids Rejected	9.2500%	Bids Rejected	No Bid
Previous Auction	8-Aug-18	Bids Rejected	9.2500%	Bids Rejected	No Bid

NSS Rates	Last Changed on: 1-Sep-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	7.60% to 9.2%	8.02%
Regular Income Certificates -	Maturity: 5 Years	8.78%	9.15%
Defence Saving Certificates -	Maturity: 10 Years	9.05%	9.43%

KIBOR	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	8.04	▲ 0.88%	6.92	▲ 1.12	6.16	▲ 1.88
6 Month	8.18	▲ 0.99%	7.04	▲ 1.14	6.21	▲ 1.97
12 Month	8.79	▲ 2.57%	7.53	▲ 1.26	6.50	▲ 2.29

## Other Macroeconomical Factors/Variables

Inflation (August 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.84%	0.21%	5.84%	1.14%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	16,069.90	▼ -1.83%	16,385.70	▼ -1.93%	20,154.30	▼ -20.27%
EXCHANGE RATE USD/PKR	124.3445	▼ 0.00%	121.6337	▲ 2.23%	110.5259	▲ 12.50%
BRENT CRUDE OIL- \$/Barrel	75.55	▼ -1.81%	77.44	▼ -2.44%	66.73	▲ 13.22%
BOP	Jul-18	Jun-18	Jul-17	Jul-Jul (19)	Jul-Jul (18)	
Current Account-\$ M	-2,200.00	-1,976.00	-1,932.00	-2,200.00	-1,932.00	
Exports (Goods) - \$ M	2,009.00	2,012.00	1,821.00	2,009.00	1,821.00	
Imports (Goods) - \$ M	5,566.00	5,133.00	4,644.00	5,566.00	4,644.00	
Remittance- \$ M	2,037.33	1,929.20	1,954.46	3,966.53	3,496.13	
Variations	Change in July-18 over			Period Change		
	Jun-18	Jul-17	FY-19			
Current Account Surplus/ Deficit	▲ 11.34%	▲ 13.87%	▲ 13.87%			
Exports	▼ -0.15%	▲ 10.32%	▲ 10.32%			
Imports	▲ 8.44%	▲ 19.85%	▲ 19.85%			
Remittance	▲ 5.60%	▲ 4.24%	▲ 13.45%			

SBP Discount Rate Effective From 14-July-2018 **8.00%**

M2 Growth From Aug-18 **-78.00%**

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

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