

FINANCIAL & ECONOMIC STATISTICS (FES)



16-Apr-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	46071.86	▼ -1.21%	46565.29	▼ -1.06%	40471.48	▲ 13.84%
KSE-30 Index	23031.17	▼ -1.83%	24250.84	▼ -5.03%	20215.67	▲ 13.93%
KMI-30 Index	78676.95	▼ -0.70%	78598.22	▲ 0.10%	68611.63	▲ 14.67%
KSE All Share Index	33096.87	▼ -0.65%	32494.30	▲ 1.85%	29778.63	▲ 11.14%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.17	▼ (0.03)	5.99	▲ 0.18	6.01	▲ 0.16
12 Month	6.51	▲ 0.01	6.04	▲ 0.47	6.04	▲ 0.47
3 Year	7.64	▲ 0.02	6.49	▲ 1.15	7.29	▲ 0.35
5 Year	8.02	▼ (0.04)	7.06	▲ 0.96	7.88	▲ 0.14
10 Year	8.51	▼ (0.02)	8.17	▲ 0.34	8.39	▲ 0.12
20 Year	10.95	▲ 0.03	10.66	▲ 0.29	10.73	▲ 0.22

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	11-Apr-18	6.2399%	6.3519%	No Bids
Previous Auction	28-Mar-18	6.2591%	No Bids	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	22-Mar-18	Bids Rejected	Bids Rejected	Bids Rejected	No Bid
Previous Auction	21-Feb-18	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	6.41	▼ -0.16%	6.14	▲ 0.27	6.16	▲ 0.25
6 Month	6.49	▼ -0.15%	6.15	▲ 0.34	6.21	▲ 0.28
12 Month	6.91	▲ 0.29%	6.46	▲ 0.45	6.50	▲ 0.41

Other Macroeconomical Factors/Variables

Inflation (March 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.25%	0.31%	3.78%	2.23%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,639.80	▼ -0.88%	21,367.80	▼ -17.45%	20,154.30	▼ -12.48%
EXCHANGE RATE USD/PKR	115.6982	▲ 0.01%	104.9788	▲ 10.21%	110.5259	▲ 4.68%
BRENT CRUDE OIL- \$/Barrel	66.51	▼ -3.64%	47.08	▲ 41.27%	66.73	▼ -0.33%
BOP	Feb-18	Jan-18	Feb-17	Jul-Feb (18)	Jul-Feb (17)	
Current Account-\$ M	-1,241.00	-1,665.00	-822.00	-10,826.00	-6,548.00	
Exports (Goods) - \$ M	2,062.00	2,113.00	1,774.00	15,970.00	14,014.00	
Imports (Goods) - \$ M	4,317.00	4,906.00	4,071.00	35,661.00	30,445.00	
Remittance- \$ M	1,772.77	1,450.17	1,694.37	14,606.41	14,059.59	
Variations	Change in Feb-18 over			Period Change		
	Jan-18	Feb-17	FY-17	FY-18		
Current Account Surplus/ Deficit	▼ -25.47%	▲ 50.97%	▲ 65.33%			
Exports	▼ -2.41%	▲ 16.23%	▲ 13.96%			
Imports	▼ -12.01%	▲ 6.04%	▲ 17.13%			
Remittance	▲ 22.25%	▲ 4.63%	▲ 3.89%			

SBP Discount Rate Effective From 31-Mar-2018 **6.50%**

M2 Growth From Jul-17 to Mar-18 **4.50%**

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

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