

FINANCIAL & ECONOMIC STATISTICS (FES)



17-Aug-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	42446.62	▼ -1.11%	41910.90	▲ 1.28%	40471.48	▲ 4.88%
KSE-30 Index	20926.68	▼ -1.42%	20568.57	▲ 1.74%	20215.67	▲ 3.52%
KMI-30 Index	72638.60	▼ -1.72%	71060.34	▲ 2.22%	68611.63	▲ 5.87%
KSE All Share Index	30726.09	▼ -0.71%	30582.91	▲ 0.47%	29778.63	▲ 3.18%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.75	▬ 0.00	6.78	▲ 0.97	6.01	▲ 1.74
12 Month	8.13	▬ 0.00	7.20	▲ 0.93	6.04	▲ 2.09
3 Year	8.89	▲ 0.01	8.29	▲ 0.60	7.29	▲ 1.60
5 Year	9.23	▬ 0.00	8.77	▲ 0.46	7.88	▲ 1.35
10 Year	9.95	▬ 0.00	9.03	▲ 0.92	8.39	▲ 1.56
20 Year	11.35	▼ (0.02)	11.16	▲ 0.19	10.73	▲ 0.62

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	16-Aug-18	7.7500%	No Bids	No Bids
Previous Auction	1-Aug-18	7.7500%	No Bids	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	8-Aug-18	Bids Rejected	9.2500%	Bids Rejected	No Bid
Previous Auction	11-Jul-18	Bids Rejected	Bids Rejected	No Bid	No Bid

NSS Rates	Last Changed on: 1-May-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	6.60% to 7.8%	6.8% to 8.08%
Regular Income Certificates -	Maturity: 5 Years	7.63%	7.90%
Defence Saving Certificates -	Maturity: 10 Years	8.10%	8.41%

KIBOR	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.93	▬ 0.00%	6.92	▲ 1.01	6.16	▲ 1.77
6 Month	8.05	▬ 0.00%	7.04	▲ 1.01	6.21	▲ 1.84
12 Month	8.45	▲ 0.12%	7.53	▲ 0.92	6.50	▲ 1.95

Other Macroeconomical Factors/Variables

Inflation (July 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.83%	0.94%	5.83%	0.94%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	16,712.80	▼ -1.72%	16,385.70	▲ 2.00%	20,154.30	▼ -17.08%
EXCHANGE RATE USD/PKR	124.0243	▲ 0.01%	121.6337	▲ 1.97%	110.5259	▲ 12.21%
BRENT CRUDE OIL- \$/Barrel	71.00	▼ -2.04%	77.44	▼ -8.32%	66.73	▲ 6.40%
BOP	Jun-18	May-18	Jun-17	Jul-June (18)	Jul-June (17)	
Current Account-\$ M	-1,840.00	-2,011.00	-1,453.00	-17,994.00	-12,120.00	
Exports (Goods) - \$ M	2,012.00	2,246.00	1,891.00	24,772.00	21,686.00	
Imports (Goods) - \$ M	5,133.00	5,166.00	5,091.00	55,846.00	48,582.00	
Remittance- \$ M	1,929.76	1,594.41	1,541.67	1,929.76	1,541.67	
Variations	Change in June-18 over			Period Change		
	May-18	Jun-17	FY-18	FY-18	FY-18	
Current Account Surplus/ Deficit	▼ -8.50%	▲ 26.63%	▲ 48.47%	▲ 48.47%	▲ 48.47%	
Exports	▼ -10.42%	▲ 6.40%	▲ 14.23%	▲ 14.23%	▲ 14.23%	
Imports	▼ -0.64%	▲ 0.82%	▲ 14.95%	▲ 14.95%	▲ 14.95%	
Remittance	▲ 21.03%	▲ 25.17%	▲ 25.17%	▲ 25.17%	▲ 25.17%	

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

M2 Growth From Jul-18 **-2.06%**

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

Prepared By: Haroon Zafar, CFA - Research Analyst - Punjab Pension Fund