

FINANCIAL & ECONOMIC STATISTICS (FES)



18-Dec-17

Pakistan Stock Market

| Major Indices | Current | Δ Weekly | FY-17 | Δ FY | CY-16 | Δ CY |
|---------------------|----------|----------|----------|-----------|----------|-----------|
| KSE-100 Index | 38645.90 | ▼ -1.11% | 46565.29 | ▼ -17.01% | 47806.97 | ▼ -19.16% |
| KSE-30 Index | 19280.20 | ▼ -1.08% | 24250.84 | ▼ -20.50% | 25851.71 | ▼ -25.42% |
| KMI-30 Index | 66325.02 | ▼ -1.03% | 78598.22 | ▼ -15.62% | 81794.73 | ▼ -18.91% |
| KSE All Share Index | 28635.53 | ▼ -0.90% | 32494.30 | ▼ -11.88% | 32842.43 | ▼ -12.81% |

Fixed Income

| PKRV | Current Week | Δ Weekly | FY-17 | Δ FY | CY-16 | Δ CY |
|----------|--------------|----------|-------|--------|-------|----------|
| 3 Month | 6.01 | ▲ 0.02 | 5.99 | ▲ 0.02 | 5.98 | ▲ 0.03 |
| 12 Month | 6.05 | ▲ 0.02 | 6.04 | ▲ 0.01 | 6.06 | ▼ (0.01) |
| 3 Year | 7.04 | ▲ 0.12 | 6.49 | ▲ 0.55 | 6.71 | ▲ 0.33 |
| 5 Year | 7.66 | ▲ 0.15 | 7.06 | ▲ 0.60 | 7.44 | ▲ 0.22 |
| 10 Year | 8.34 | ▲ 0.05 | 8.17 | ▲ 0.17 | 8.52 | ▼ (0.18) |
| 20 Year | 10.70 | ■ 0.00 | 10.66 | ▲ 0.04 | 10.69 | ▲ 0.01 |

| Auction Result T-Bill | Cutt-Off Yield | 3 Month | 6 Month | 12 Month |
|-----------------------|----------------|---------|---------|----------|
| Latest Auction | 6-Dec-17 | 5.9910% | 6.0109% | No Bid |
| Previous Auction | 22-Nov-17 | 5.9910% | 6.0109% | No Bid |

| Auction Result PIB | Cutt-Off Yield | 3 Y | 5 Y | 10 Y | 20 Y |
|--------------------|----------------|---------------|---------------|---------------|--------|
| Latest Auction | 13-Dec-17 | Bids Rejected | Bids Rejected | Bids Rejected | No Bid |
| Previous Auction | 15-Nov-17 | 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-16 | Δ CY |
|----------|--------------|----------|-------|--------|-------|--------|
| 3 Month | 6.17 | ▲ 0.16% | 6.14 | ▲ 0.03 | 6.12 | ▲ 0.05 |
| 6 Month | 6.20 | ■ 0.00% | 6.15 | ▲ 0.05 | 6.15 | ▲ 0.05 |
| 12 Month | 6.49 | ▲ 0.31% | 6.46 | ▲ 0.03 | 6.44 | ▲ 0.05 |

Other Macroeconomical Factors/Variables

| Inflation (November 17) | YOY | MOM | Avg During FY | FY | Core-NFNE (YOY) | WPI (YOY) |
|----------------------------------|-----------------------|------------|---------------|---------------|-----------------|-----------|
| CPI | 3.97% | 0.37% | 3.59% | 2.31% | 5.30% | 2.20% |
| Other Variables | Current Week | Δ Weekly | FY-17 | Δ FY | CY-16 | Δ CY |
| TOTAL FOREX RESERVE - \$ M | 20,686.70 | ▲ 10.36% | 21,367.80 | ▼ -3.19% | 23,163.60 | ▼ -10.69% |
| EXCHANGE RATE USD/PKR | 110.4376 | ▲ 4.62% | 104.9788 | ▲ 5.20% | 104.9057 | ▲ 5.27% |
| BRENT CRUDE OIL- \$/Barrel | 63.86 | ▼ -1.10% | 47.08 | ▲ 35.64% | 54.96 | ▲ 16.19% |
| BOP | Oct-17 | Sep-17 | Oct-16 | Jul-Oct (17) | Jul-Oct (16) | |
| Current Account-\$ M | -1,315.00 | -1,097.00 | -381.00 | -5,013.00 | -1,941.00 | |
| Exports (Goods) - \$ M | 1,980.00 | 1,744.00 | 1,805.03 | 7,656.00 | 6,812.03 | |
| Imports (Goods) - \$ M | 4,442.00 | 3,968.00 | 3,455.00 | 17,395.00 | 13,761.00 | |
| Remittance-\$ M | 1,576.72 | 1,654.45 | 1,616.43 | 8,021.18 | 7,875.76 | |
| Variations | Change in Oct-17 over | | | Period Change | | |
| | Sep-17 | Oct-16 | FY-18 | | | |
| Current Account Surplus/ Deficit | ▼ -19.87% | ▼ -245.14% | ▼ -158.27% | | | |
| Exports | ▲ 13.53% | ▲ 9.69% | ▲ 12.39% | | | |
| Imports | ▲ 11.95% | ▲ 28.57% | ▲ 26.41% | | | |
| Remittance | ▼ -4.70% | ▲ -2.46% | ▲ 1.85% | | | |

SBP Discount Rate Effective From 24-Nov-2017 **6.25%**

M2 Growth From Jul-17 to Nov-17 **0.42%**

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

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