

FINANCIAL & ECONOMIC STATISTICS (FES)



19-Feb-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	43627.10	▼ -0.41%	46565.29	▼ -6.31%	40471.48	▲ 7.80%
KSE-30 Index	21850.58	▼ -0.21%	24250.84	▼ -9.90%	20215.67	▲ 8.09%
KMI-30 Index	72753.38	▼ -1.64%	78598.22	▼ -7.44%	68611.63	▲ 6.04%
KSE All Share Index	31456.93	▼ -0.63%	32494.30	▼ -3.19%	29778.63	▲ 5.64%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.07	▼ (0.07)	5.99	▲ 0.08	6.01	▲ 0.06
12 Month	6.24	▼ (0.04)	6.04	▲ 0.20	6.04	▲ 0.20
3 Year	6.30	▼ (1.33)	6.49	▼ (0.19)	7.29	▼ (0.99)
5 Year	7.63	▼ (0.53)	7.06	▲ 0.57	7.88	▼ (0.25)
10 Year	8.40	▼ (0.16)	8.17	▲ 0.23	8.39	▲ 0.01
20 Year	8.56	▼ (2.44)	10.66	▼ (2.10)	10.73	▼ (2.17)

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	14-Feb-18	6.2144%	No Bid	No Bid
Previous Auction	31-Jan-18	6.2144%	No Bid	No Bid

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	24-Jan-18	Bids Rejected	No Bids	Bids Rejected	No Bid
Previous Auction	13-Dec-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-17	Δ CY
3 Month	6.36	▲ 0.00%	6.14	▲ 0.22	6.16	▲ 0.20
6 Month	6.42	▼ -0.16%	6.15	▲ 0.27	6.21	▲ 0.21
12 Month	6.75	▲ 0.15%	6.46	▲ 0.29	6.50	▲ 0.25

Other Macroeconomical Factors/Variables

Inflation (January 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	4.42%	0.03%	3.85%	2.24%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	18,968.10	▼ -1.12%	21,367.80	▼ -11.23%	20,154.30	▼ -5.89%
EXCHANGE RATE USD/PKR	110.6421	▼ 0.00%	104.9788	▲ 5.39%	110.5259	▲ 0.11%
BRENT CRUDE OIL- \$/Barrel	63.04	▼ -6.54%	47.08	▲ 33.90%	66.73	▼ -5.53%
BOP	Dec-17	Nov-17	Dec-16	Jul-Dec (17)	Jul-Dec (16)	
Current Account-\$ M	-1,130.00	-1,441.00	-1,755.00	-7,413.00	-4,660.00	
Exports (Goods) - \$ M	1,993.00	2,148.00	1,867.00	11,776.00	10,520.00	
Imports (Goods) - \$ M	4,232.00	4,480.00	4,342.00	26,111.00	22,055.00	
Remittance-\$ M	1,638.72	1,723.57	1,488.37	11,383.47	10,948.30	
Variations	Change in Dec-17 over			Period Change		
	Nov-17	Dec-16	FY-18	FY-18	FY-18	
Current Account Surplus/ Deficit	▲ 21.58%	▲ 35.61%	▼ -59.08%	▼ -59.08%	▼ -59.08%	
Exports	▼ -7.22%	▲ 6.75%	▲ 11.94%	▲ 11.94%	▲ 11.94%	
Imports	▼ -5.54%	▼ -2.53%	▲ 18.39%	▲ 18.39%	▲ 18.39%	
Remittance	▼ -4.92%	▲ 10.10%	▲ 3.97%	▲ 3.97%	▲ 3.97%	

SBP Discount Rate Effective From 26-Jan-2018 **6.50%**

M2 Growth From Jul-17 to Dec-17 **1.22%**

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

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