

FINANCIAL & ECONOMIC STATISTICS (FES)



02-Apr-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	45560.30	▲ 1.18%	46565.29	▼ -2.16%	40471.48	▲ 12.57%
KSE-30 Index	22801.34	▲ 1.03%	24250.84	▼ -5.98%	20215.67	▲ 12.79%
KMI-30 Index	76988.02	▲ 1.22%	78598.22	▼ -2.05%	68611.63	▲ 12.21%
KSE All Share Index	32727.24	▲ 1.19%	32494.30	▲ 0.72%	29778.63	▲ 9.90%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.40	▲ 0.04	5.99	▲ 0.41	6.01	▲ 0.39
12 Month	6.75	▼ (0.03)	6.04	▲ 0.71	6.04	▲ 0.71
3 Year	7.91	▼ (0.05)	6.49	▲ 1.42	7.29	▲ 0.62
5 Year	8.51	▼ (0.02)	7.06	▲ 1.45	7.88	▲ 0.63
10 Year	8.86	▬ 0.00	8.17	▲ 0.69	8.39	▲ 0.47
20 Year	11.10	▼ (0.01)	10.66	▲ 0.44	10.73	▲ 0.37

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	28-Mar-18	6.2591%	No Bids	No Bids
Previous Auction	14-Mar-18	6.2591%	Bids Rejected	Bids Rejected

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	6.50	▲ 0.78%	6.14	▲ 0.36	6.16	▲ 0.34
6 Month	6.61	▲ 1.23%	6.15	▲ 0.46	6.21	▲ 0.40
12 Month	6.94	▲ 0.58%	6.46	▲ 0.48	6.50	▲ 0.44

Other Macroeconomical Factors/Variables

Inflation (February 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.80%	-0.31%	3.84%	1.92%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,948.40	▼ -0.72%	21,367.80	▼ -16.00%	20,154.30	▼ -10.95%
EXCHANGE RATE USD/PKR	115.5944	▲ 0.01%	104.9788	▲ 10.11%	110.5259	▲ 4.59%
BRENT CRUDE OIL- \$/Barrel	69.03	▲ 6.73%	47.08	▲ 46.62%	66.73	▲ 3.45%
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	1,450.17	1,638.72	1,416.92	12,833.64	12,365.22	
Variations	Change in Feb-18 over			Period Change		
	Jan-18	Feb-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	▼ -11.51%	▲ 2.35%	▲ 3.79%			

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

M2 Growth From Jul-17 to Feb-18 **1.79%**

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

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