

FINANCIAL & ECONOMIC STATISTICS (FES)



20-Nov-17

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
KSE-100 Index	40844.40	▼ -1.43%	46565.29	▼ -12.29%	47806.97	▼ -14.56%
KSE-30 Index	20662.51	▼ -2.09%	24250.84	▼ -14.80%	25851.71	▼ -20.07%
KMI-30 Index	70398.19	▼ -2.26%	78598.22	▼ -10.43%	81794.73	▼ -13.93%
KSE All Share Index	29261.88	▼ -0.73%	32494.30	▼ -9.95%	32842.43	▼ -10.90%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
3 Month	5.96	▼ (0.01)	5.99	▼ (0.03)	5.98	▼ (0.02)
12 Month	6.03	▬ 0.00	6.04	▼ (0.01)	6.06	▼ (0.03)
3 Year	6.93	▼ (0.01)	6.49	▲ 0.44	6.71	▲ 0.22
5 Year	7.54	▼ (0.02)	7.06	▲ 0.48	7.44	▲ 0.10
10 Year	8.30	▬ 0.00	8.17	▲ 0.13	8.52	▼ (0.22)
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	8-Nov-17	5.9910%	6.0109%	No Bid
Previous Auction	25-Oct-17	5.9910%	6.0109%	No Bid

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	15-Nov-17	Bids Rejected	Bids Rejected	Bids Rejected	No Bid
Previous Auction	18-Oct-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	6.15	▼ -0.16%	6.14	▼ -6.14	6.12	▼ -6.12
6 Month	6.19	▲ 0.32%	6.15	▼ -6.15	6.15	▼ -6.15
12 Month	6.47	▬ 0.00%	6.46	▼ -6.46	6.44	▼ -6.44

Other Macroeconomical Factors/Variables

Inflation (October 17)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.80%	0.75%	3.50%	1.93%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-16	Δ CY
TOTAL FOREX RESERVE - \$ M	19,912.10	▲ 0.35%	21,367.80	▼ -6.81%	23,163.60	▼ -14.04%
EXCHANGE RATE USD/PKR	105.5416	▲ 0.00%	104.9788	▲ 0.54%	104.9057	▲ 0.61%
BRENT CRUDE OIL- \$/Barrel	62.94	▼ -2.19%	47.08	▲ 33.69%	54.96	▲ 14.52%
BOP	Sep-17	Aug-17	Sep-16	Jul-Sep (17)	Jul-Sep (16)	
Current Account-\$ M	-956.00	-550.00	-353.00	-3,557.00	-1,560.00	
Exports (Goods) - \$ M	1,744.00	2,104.00	1,672.04	5,676.00	5,007.00	
Imports (Goods) - \$ M	3,911.00	4,265.00	3,286.00	12,896.00	10,306.00	
Remittance- \$ M	1,654.45	1,293.88	1,561.02	6,444.46	6,259.33	
Variations	Change in Sep-17 over			Period Change		
	Aug-17	Sep-16	FY-18			
Current Account Surplus/ Deficit	▼ -73.82%	▼ -170.82%	▼ -128.01%			
Exports	▼ -17.11%	▲ 4.30%	▲ 13.36%			
Imports	▼ -8.30%	▲ 19.02%	▲ 25.13%			
Remittance	▲ 27.87%	▲ 5.99%	▲ 2.96%			

SBP Discount Rate Effective From 29-Sep-2017 **6.25%**

M2 Growth From Jul-17 to Oct-17 **0.33%**

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

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