

FINANCIAL & ECONOMIC STATISTICS (FES)



21-Sep-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	41320.13	▲ 1.97%	41910.90	▼ -1.41%	40471.48	▲ 2.10%
KSE-30 Index	20130.31	▲ 1.38%	20568.57	▼ -2.13%	20215.67	▼ -0.42%
KMI-30 Index	70308.92	▲ 2.42%	71060.34	▼ -1.06%	68611.63	▲ 2.47%
KSE All Share Index	30084.77	▲ 1.45%	30582.91	▼ -1.63%	29778.63	▲ 1.03%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.97	▲ 0.05	6.78	▲ 1.19	6.01	▲ 1.96
12 Month	8.59	▲ 0.05	7.20	▲ 1.39	6.04	▲ 2.55
3 Year	9.30	▼ (0.01)	8.29	▲ 1.01	7.29	▲ 2.01
5 Year	9.55	▲ 0.01	8.77	▲ 0.78	7.88	▲ 1.67
10 Year	10.05	▲ 0.02	9.03	▲ 1.02	8.39	▲ 1.66
20 Year	11.35	■ 0.00	11.16	▲ 0.19	10.73	▲ 0.62

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	12-Sep-18	7.7500%	No Bids	No Bids
Previous Auction	29-Aug-18	7.7500%	No Bids	No Bids

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

NSS Rates	Last Changed on: 1-Sep-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	7.60% to 9.2%	8.02%
Regular Income Certificates -	Maturity: 5 Years	8.78%	9.15%
Defence Saving Certificates -	Maturity: 10 Years	9.05%	9.43%

KIBOR	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	8.03	▼ -0.12%	6.92	▲ 1.11	6.16	▲ 1.87
6 Month	8.20	▲ 0.24%	7.04	▲ 1.16	6.21	▲ 1.99
12 Month	8.83	▲ 0.46%	7.53	▲ 1.30	6.50	▲ 2.33

Other Macroeconomical Factors/Variables

Inflation (August 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.84%	0.21%	5.84%	1.14%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	15,790.10	▼ -1.74%	16,385.70	▼ -3.63%	20,154.30	▼ -21.65%
EXCHANGE RATE USD/PKR	124.3291	▼ -0.01%	121.6337	▲ 2.22%	110.5259	▲ 12.49%
BRENT CRUDE OIL- \$/Barrel	77.87	▲ 3.07%	77.44	▲ 0.56%	66.73	▲ 16.69%
BOP	Aug-18	Jul-18	Aug-17	Jul-Aug (19)	Jul-Aug (18)	
Current Account-\$ M	-600.00	-2,121.00	-550.00	-2,721.00	-2,482.00	
Exports (Goods) - \$ M	2,087.00	2,009.00	2,098.00	4,096.00	3,919.00	
Imports (Goods) - \$ M	4,466.00	5,493.00	4,328.00	9,959.00	8,972.00	
Remittance-\$ M	2,037.33	1,929.20	1,954.46	3,966.53	3,496.13	
Variations	Change in July-18 over			Period Change		
	Jun-18	Jul-17	FY-19			
Current Account Surplus/ Deficit	▼ -71.71%	▲ 9.09%	▲ 9.63%			
Exports	▲ 3.88%	▼ -0.52%	▲ 4.52%			
Imports	▼ -18.70%	▲ 3.19%	▲ 11.00%			
Remittance	▲ 5.60%	▲ 4.24%	▲ 13.45%			

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

M2 Growth From Aug-18 **-78.00%**

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

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