

FINANCIAL & ECONOMIC STATISTICS (FES)



22-Jan-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	44178.83	▲ 2.90%	46565.29	▼ -5.12%	40471.48	▲ 9.16%
KSE-30 Index	22392.36	▲ 3.37%	24250.84	▼ -7.66%	20215.67	▲ 10.77%
KMI-30 Index	74536.59	▲ 3.28%	78598.22	▼ -5.17%	68611.63	▲ 8.64%
KSE All Share Index	31595.43	▲ 2.13%	32494.30	▼ -2.77%	29778.63	▲ 6.10%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	5.98	▲ 0.03	5.99	▼ (0.01)	6.01	▼ (0.03)
12 Month	6.04	▲ 0.00	6.04	▲ 0.00	6.04	▲ 0.00
3 Year	7.32	▼ (0.04)	6.49	▲ 0.83	7.29	▲ 0.03
5 Year	7.92	▼ (0.02)	7.06	▲ 0.86	7.88	▲ 0.04
10 Year	8.40	▲ 0.00	8.17	▲ 0.23	8.39	▲ 0.01
20 Year	10.75	▲ 0.00	10.66	▲ 0.09	10.73	▲ 0.02

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	17-Jan-18	5.9910%	No Bid	No Bid
Previous Auction	3-Jan-18	5.9910%	No Bid	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	6-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	6.16	▲ 0.00%	6.14	▲ 0.02	6.16	▲ 0.00
6 Month	6.20	▲ 0.00%	6.15	▲ 0.05	6.21	▼ -0.01
12 Month	6.50	▲ 0.00%	6.46	▲ 0.04	6.50	▲ 0.00

Other Macroeconomical Factors/Variables

Inflation (December 17)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	4.57%	-0.10%	3.75%	2.20%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	19,771.50	▼ -1.24%	21,367.80	▼ -7.47%	20,154.30	▼ -1.90%
EXCHANGE RATE USD/PKR	110.6375	▼ -0.01%	104.9788	▲ 5.39%	110.5259	▲ 0.10%
BRENT CRUDE OIL- \$/Barrel	69.64	▲ 2.40%	47.08	▲ 47.92%	66.73	▲ 4.36%
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	1,723.57	1,576.72	1,584.17	9,744.75	9,459.93	
Variations	Change in Dec-17 over			Period Change		
	Nov-17	Dec-16	FY-18			
Current Account Surplus/ Deficit	▲ 21.58%	▲ 35.61%	▼ -59.08%			
Exports	▼ -7.22%	▲ 6.75%	▲ 11.94%			
Imports	▼ -5.54%	▼ -2.53%	▲ 18.39%			
Remittance	▲ 9.31%	▲ 8.80%	▲ 3.01%			

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

M2 Growth From Jul-17 to Dec-17 **2.81%**

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

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