

FINANCIAL & ECONOMIC STATISTICS (FES)



23-Apr-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	45259.34	▼ -1.76%	46565.29	▼ -2.80%	40471.48	▲ 11.83%
KSE-30 Index	22309.18	▼ -3.13%	24250.84	▼ -8.01%	20215.67	▲ 10.36%
KMI-30 Index	76958.01	▼ -2.18%	78598.22	▼ -2.09%	68611.63	▲ 12.16%
KSE All Share Index	32748.18	▼ -1.05%	32494.30	▲ 0.78%	29778.63	▲ 9.97%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.17	▬ 0.00	5.99	▲ 0.18	6.01	▲ 0.16
12 Month	6.65	▲ 0.14	6.04	▲ 0.61	6.04	▲ 0.61
3 Year	7.76	▲ 0.12	6.49	▲ 1.27	7.29	▲ 0.47
5 Year	8.14	▲ 0.12	7.06	▲ 1.08	7.88	▲ 0.26
10 Year	8.55	▲ 0.04	8.17	▲ 0.38	8.39	▲ 0.16
20 Year	10.99	▲ 0.04	10.66	▲ 0.33	10.73	▲ 0.26

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	11-Apr-18	6.2399%	6.3519%	No Bids
Previous Auction	28-Mar-18	6.2591%	No Bids	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	18-Apr-18	7.1999%	8.0305%	8.5000%	No Bid
Previous Auction	22-Mar-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	6.41	▼ -0.16%	6.14	▲ 0.27	6.16	▲ 0.25
6 Month	6.49	▼ -0.15%	6.15	▲ 0.34	6.21	▲ 0.28
12 Month	6.91	▲ 0.29%	6.46	▲ 0.45	6.50	▲ 0.41

Other Macroeconomical Factors/Variables

Inflation (March 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	3.25%	0.31%	3.78%	2.23%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,545.50	▼ -0.53%	21,367.80	▼ -17.89%	20,154.30	▼ -12.94%
EXCHANGE RATE USD/PKR	115.7099	▲ 0.01%	104.9788	▲ 10.22%	110.5259	▲ 4.69%
BRENT CRUDE OIL- \$/Barrel	73.18	▲ 10.03%	47.08	▲ 55.44%	66.73	▲ 9.67%
BOP	Mar-18	Feb-18	Mar-17	Jul-Mar (18)	Jul-Mar (17)	
Current Account-\$ M	-1,163.00	-1,281.00	-1,131.00	-12,029.00	-7,679.00	
Exports (Goods) - \$ M	2,300.00	2,059.00	2,061.00	18,267.00	16,075.00	
Imports (Goods) - \$ M	4,891.00	4,334.00	4,305.00	40,569.00	34,750.00	
Remittance- \$ M	1,772.77	1,450.17	1,694.37	14,606.41	14,059.59	
Variations	Change in Mar-18 over			Period Change		
	Feb-18	Mar-17	FY-18			
Current Account Surplus/ Deficit	▼ -9.21%	▲ 2.83%	▲ 56.65%			
Exports	▲ 11.70%	▲ 11.60%	▲ 13.64%			
Imports	▲ 12.85%	▲ 13.61%	▲ 16.75%			
Remittance	▲ 22.25%	▲ 4.63%	▲ 3.89%			

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

M2 Growth From Jul-17 to Mar-18 **4.50%**

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

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