

FINANCIAL & ECONOMIC STATISTICS (FES)



28-Sep-18

Pakistan Stock Market

Major Indices	Current		Δ Weekly	FY-18		Δ FY	CY-17		Δ CY
KSE-100 Index	40998.59	▼	-0.78%	41910.90	▼	-2.18%	40471.48	▲	1.30%
KSE-30 Index	19917.79	▼	-1.06%	20568.57	▼	-3.16%	20215.67	▼	-1.47%
KMI-30 Index	69230.73	▼	-1.53%	71060.34	▼	-2.57%	68611.63	▲	0.90%
KSE All Share Index	29944.47	▼	-0.47%	30582.91	▼	-2.09%	29778.63	▲	0.56%

Fixed Income

PKRV	Current Week		Δ Weekly	FY-18		Δ FY	CY-17		Δ CY
3 Month	8.21	▲	0.24	6.78	▲	1.43	6.01	▲	2.20
12 Month	8.62	▲	0.03	7.20	▲	1.42	6.04	▲	2.58
3 Year	9.27	▼	(0.03)	8.29	▲	0.98	7.29	▲	1.98
5 Year	9.54	▼	(0.01)	8.77	▲	0.77	7.88	▲	1.66
10 Year	10.05	▬	0.00	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	8.32	▲	3.61%	6.92	▲	1.40	6.16	▲	2.16
6 Month	8.59	▲	4.76%	7.04	▲	1.55	6.21	▲	2.38
12 Month	9.06	▲	2.60%	7.53	▲	1.53	6.50	▲	2.56

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	15,521.50	▼	-1.70%	16,385.70	▼	-5.27%	20,154.30	▼	-22.99%
EXCHANGE RATE USD/PKR	124.3303	▲	0.00%	121.6337	▲	2.22%	110.5259	▲	12.49%
BRENT CRUDE OIL- \$/Barrel	78.90	▲	1.32%	77.44	▲	1.89%	66.73	▲	18.24%
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 1-Oct-2018 **9.00%**

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

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

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