

FINANCIAL & ECONOMIC STATISTICS (FES)



03-Aug-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	42505.05	▼ -0.66%	41910.90	▲ 1.42%	40471.48	▲ 5.02%
KSE-30 Index	21012.15	▼ -1.52%	20568.57	▲ 2.16%	20215.67	▲ 3.94%
KMI-30 Index	72584.07	▲ 0.57%	71060.34	▲ 2.14%	68611.63	▲ 5.79%
KSE All Share Index	30875.42	▲ 0.53%	30582.91	▲ 0.96%	29778.63	▲ 3.68%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.74	▲ 0.10	6.78	▲ 0.96	6.01	▲ 1.73
12 Month	8.11	▼ (0.03)	7.20	▲ 0.91	6.04	▲ 2.07
3 Year	8.82	▼ (0.03)	8.29	▲ 0.53	7.29	▲ 1.53
5 Year	9.16	▼ (0.05)	8.77	▲ 0.39	7.88	▲ 1.28
10 Year	9.91	▼ (0.01)	9.03	▲ 0.88	8.39	▲ 1.52
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	1-Aug-18	7.7500%	No Bids	No Bids
Previous Auction	18-Jul-18	7.7500%	7.8526%	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	11-Jul-18	Bids Rejected	Bids Rejected	No Bid	No Bid
Previous Auction	12-Jun-18	7.5000%	8.4795%	8.6999%	No Bid

NSS Rates	Last Changed on: 1-May-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	6.60% to 7.8%	6.8% to 8.08%
Regular Income Certificates -	Maturity: 5 Years	7.63%	7.90%
Defence Saving Certificates -	Maturity: 10 Years	8.10%	8.41%

KIBOR	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.93	▲ 0.25%	6.92	▲ 1.01	6.16	▲ 1.77
6 Month	8.03	▲ 0.12%	7.04	▲ 0.99	6.21	▲ 1.82
12 Month	8.43	▼ -0.24%	7.53	▲ 0.90	6.50	▲ 1.93

Other Macroeconomical Factors/Variables

Inflation (July 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.83%	0.94%	5.83%	0.94%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	17,079.70	▲ 8.59%	16,385.70	▲ 4.24%	20,154.30	▼ -15.26%
EXCHANGE RATE USD/PKR	124.1843	▼ -3.06%	121.6337	▲ 2.10%	110.5259	▲ 12.36%
BRENT CRUDE OIL- \$/Barrel	74.84	▲ 3.96%	77.44	▼ -3.36%	66.73	▲ 12.15%
BOP	Jun-18	May-18	Jun-17	Jul-June (18)	Jul-June (17)	
Current Account-\$ M	-1,840.00	-2,011.00	-1,453.00	-17,994.00	-12,120.00	
Exports (Goods) - \$ M	2,012.00	2,246.00	1,891.00	24,772.00	21,686.00	
Imports (Goods) - \$ M	5,133.00	5,166.00	5,091.00	55,846.00	48,582.00	
Remittance- \$ M	1,594.41	1,771.21	1,839.96	19,622.62	19,305.31	
Variations	Change in June-18 over			Period Change		
	May-18	Jun-17	FY-18	FY-18	FY-18	
Current Account Surplus/ Deficit	▼ -8.50%	▲ 26.63%	▲ 48.47%	▲ 48.47%	▲ 48.47%	
Exports	▼ -10.42%	▲ 6.40%	▲ 14.23%	▲ 14.23%	▲ 14.23%	
Imports	▼ -0.64%	▲ 0.82%	▲ 14.95%	▲ 14.95%	▲ 14.95%	
Remittance	▼ -9.98%	▼ -13.35%	▲ 1.64%	▲ 1.64%	▲ 1.64%	

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

M2 Growth From Jul-17 to June-18 **10.59%**

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

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