

FINANCIAL & ECONOMIC STATISTICS (FES)



06-Feb-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	44301.20	▼ -0.56%	46565.29	▼ -4.86%	40471.48	▲ 9.46%
KSE-30 Index	22152.05	▼ -1.26%	24250.84	▼ -8.65%	20215.67	▲ 9.58%
KMI-30 Index	75368.96	▼ -0.40%	78598.22	▼ -4.11%	68611.63	▲ 9.85%
KSE All Share Index	31887.23	▼ -0.49%	32494.30	▼ -1.87%	29778.63	▲ 7.08%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.14	▲ 0.16	5.99	▲ 0.15	6.01	▲ 0.13
12 Month	6.29	▲ 0.25	6.04	▲ 0.25	6.04	▲ 0.25
3 Year	7.60	▲ 0.29	6.49	▲ 1.11	7.29	▲ 0.31
5 Year	8.15	▲ 0.25	7.06	▲ 1.09	7.88	▲ 0.27
10 Year	8.57	▲ 0.17	8.17	▲ 0.40	8.39	▲ 0.18
20 Year	11.00	▲ 0.25	10.66	▲ 0.34	10.73	▲ 0.27

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	31-Jan-18	6.2144%	No Bid	No Bid
Previous Auction	17-Jan-18	5.9910%	No Bid	No Bid

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	24-Jan-18	Bids Rejected	No Bids	Bids Rejected	No Bid
Previous Auction	13-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	6.35	▲ 2.92%	6.14	▲ 0.21	6.16	▲ 0.19
6 Month	6.43	▲ 3.71%	6.15	▲ 0.28	6.21	▲ 0.22
12 Month	6.71	▲ 3.23%	6.46	▲ 0.25	6.50	▲ 0.21

Other Macroeconomical Factors/Variables

Inflation (January 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	4.42%	0.03%	3.85%	2.24%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	19,354.50	▼ -1.46%	21,367.80	▼ -9.42%	20,154.30	▼ -3.97%
EXCHANGE RATE USD/PKR	110.6432	▼ -0.01%	104.9788	▲ 5.40%	110.5259	▲ 0.11%
BRENT CRUDE OIL- \$/Barrel	70.08	▲ 2.22%	47.08	▲ 48.85%	66.73	▲ 5.02%
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	FY-18	FY-18	
Current Account Surplus/ Deficit	▲ 21.58%	▲ 35.61%	▼ -59.08%	▼ -59.08%	▼ -59.08%	
Exports	▼ -7.22%	▲ 6.75%	▲ 11.94%	▲ 11.94%	▲ 11.94%	
Imports	▼ -5.54%	▼ -2.53%	▲ 18.39%	▲ 18.39%	▲ 18.39%	
Remittance	▲ 9.31%	▲ 8.80%	▲ 3.01%	▲ 3.01%	▲ 3.01%	

SBP Discount Rate Effective From 26-Jan-2018 **6.50%**

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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