

FINANCIAL & ECONOMIC STATISTICS (FES)



06-Jul-18

Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
KSE-100 Index	40284.14	▼ -3.88%	46565.29	▼ -13.49%	40471.48	▼ -0.46%
KSE-30 Index	19773.56	▼ -3.87%	24250.84	▼ -18.46%	20215.67	▼ -2.19%
KMI-30 Index	67913.53	▼ -4.43%	78598.22	▼ -13.59%	68611.63	▼ -1.02%
KSE All Share Index	29519.05	▼ -3.48%	32494.30	▼ -9.16%	29778.63	▼ -0.87%

Fixed Income

PKRV	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
3 Month	6.75	▼ (0.03)	5.99	▲ 0.76	6.01	▲ 0.74
12 Month	7.27	▲ 0.07	6.04	▲ 1.23	6.04	▲ 1.23
3 Year	8.30	▲ 0.01	6.49	▲ 1.81	7.29	▲ 1.01
5 Year	8.80	▲ 0.03	7.06	▲ 1.74	7.88	▲ 0.92
10 Year	9.04	▲ 0.01	8.17	▲ 0.87	8.39	▲ 0.65
20 Year	11.15	▼ (0.01)	10.66	▲ 0.49	10.73	▲ 0.42

Auction Result T-Bill	Cutt-Off Yield	3 Month	6 Month	12 Month
Latest Auction	4-Jul-18	6.7596%	No Bids	No Bids
Previous Auction	20-Jun-18	6.7596%	Bids Rejected	No Bids

Auction Result PIB	Cutt-Off Yield	3 Y	5 Y	10 Y	20 Y
Latest Auction	12-Jun-18	7.5000%	8.4795%	8.6999%	No Bid
Previous Auction	16-May-18	7.2004%	8.0308%	8.4900%	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-17	Δ FY	CY-17	Δ CY
3 Month	6.94	▲ 0.29%	6.14	▲ 0.80	6.16	▲ 0.78
6 Month	7.06	▲ 0.28%	6.15	▲ 0.91	6.21	▲ 0.85
12 Month	7.57	▲ 0.53%	6.46	▲ 1.11	6.50	▲ 1.07

Other Macroeconomical Factors/Variables

Inflation (June 18)	YOY	MOM	Avg During FY	FY	Core-NFNE (YOY)	WPI (YOY)
CPI	5.21%	0.57%	3.92%	5.21%	5.30%	2.20%
Other Variables	Current Week	Δ Weekly	FY-17	Δ FY	CY-17	Δ CY
TOTAL FOREX RESERVE - \$ M	16,385.70	▲ 0.87%	21,367.80	▼ -23.32%	20,154.30	▼ -18.70%
EXCHANGE RATE USD/PKR	121.6453	▲ 0.01%	104.9788	▲ 15.88%	110.5259	▲ 10.06%
BRENT CRUDE OIL- \$/Barrel	77.44	▲ 5.12%	47.08	▲ 64.49%	66.73	▲ 16.05%
BOP	May-18	Apr-18	May-17	Jul-May (18)	Jul-May (17)	
Current Account-\$ M	-1,934.00	-1,947.00	-1,651.00	-15,961.00	-10,667.00	
Exports (Goods) - \$ M	2,266.00	2,246.00	1,954.00	22,784.00	19,795.00	
Imports (Goods) - \$ M	5,149.00	4,949.00	4,633.00	50,719.00	43,491.00	
Remittance- \$ M	1,771.24	1,650.59	1,867.15	18,028.24	17,465.35	
Variations	Change in Apr-18 over			Period Change		
	Mar-18	Apr-17	FY-18			
Current Account Surplus/ Deficit	▼ -0.67%	▲ 17.14%	▲ 49.63%			
Exports	▲ 0.89%	▲ 15.97%	▲ 15.10%			
Imports	▲ 4.04%	▲ 11.14%	▲ 16.62%			
Remittance	▲ 7.31%	▼ -5.14%	▲ 3.22%			

SBP Discount Rate Effective From 25-May-2018 **7.00%**

M2 Growth From Jul-17 to May-18 **6.70%**

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

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