

# FINANCIAL & ECONOMIC STATISTICS (FES)



07-Sep-18

## Pakistan Stock Market

Major Indices	Current	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
KSE-100 Index	40854.77	▼ -2.13%	41910.90	▼ -2.52%	40471.48	▲ 0.95%
KSE-30 Index	20098.41	▼ -1.91%	20568.57	▼ -2.29%	20215.67	▼ -0.58%
KMI-30 Index	68783.46	▼ -2.87%	71060.34	▼ -3.20%	68611.63	▲ 0.25%
KSE All Share Index	29978.32	▼ -2.20%	30582.91	▼ -1.98%	29778.63	▲ 0.67%

## Fixed Income

PKRV	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.84	▲ 0.08	6.78	▲ 1.06	6.01	▲ 1.83
12 Month	8.45	▲ 0.24	7.20	▲ 1.25	6.04	▲ 2.41
3 Year	9.27	▲ 0.37	8.29	▲ 0.98	7.29	▲ 1.98
5 Year	9.50	▲ 0.24	8.77	▲ 0.73	7.88	▲ 1.62
10 Year	10.01	▲ 0.06	9.03	▲ 0.98	8.39	▲ 1.62
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	29-Aug-18	7.7500%	No Bids	No Bids
Previous Auction	15-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-Jul-2018	Stated Yield	Effective Yield
Special Saving Certificate/Account -	Maturity: 3 Years	6.80% to 8.6%	7.23%
Regular Income Certificates -	Maturity: 5 Years	8.04%	8.34%
Defence Saving Certificates -	Maturity: 10 Years	8.30%	8.62%

KIBOR	Current Week	Δ Weekly	FY-18	Δ FY	CY-17	Δ CY
3 Month	7.97	▲ 0.50%	6.92	▲ 1.05	6.16	▲ 1.81
6 Month	8.10	▲ 0.62%	7.04	▲ 1.06	6.21	▲ 1.89
12 Month	8.57	▲ 1.18%	7.53	▲ 1.04	6.50	▲ 2.07

## 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	16,369.70	▼ -1.89%	16,385.70	▼ -0.10%	20,154.30	▼ -18.78%
EXCHANGE RATE USD/PKR	124.3453	▲ 0.00%	121.6337	▲ 2.23%	110.5259	▲ 12.50%
BRENT CRUDE OIL- \$/Barrel	76.94	▲ 3.40%	77.44	▼ -0.65%	66.73	▲ 15.30%
BOP	Jul-18	Jun-18	Jul-17	Jul-Jul (19)	Jul-Jul (18)	
Current Account-\$ M	-2,200.00	-1,976.00	-1,932.00	-2,200.00	-1,932.00	
Exports (Goods) - \$ M	2,009.00	2,012.00	1,821.00	2,009.00	1,821.00	
Imports (Goods) - \$ M	5,566.00	5,133.00	4,644.00	5,566.00	4,644.00	
Remittance-\$ M	1,929.76	1,594.41	1,541.67	1,929.76	1,541.67	
Variations	Change in July-18 over			Period Change		
	Jun-18	Jul-17	FY-19			
Current Account Surplus/ Deficit	▲ 11.34%	▲ 13.87%	▲ 13.87%			
Exports	▼ -0.15%	▲ 10.32%	▲ 10.32%			
Imports	▲ 8.44%	▲ 19.85%	▲ 19.85%			
Remittance	▲ 21.03%	▲ 25.17%	▲ 25.17%			

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

M2 Growth From Jul-18 **-2.06%**

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

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