News Highlights
Pakistan
Stock Market

19-Oct-26

Pakistan, US discuss external financing(BR)

Federal Minister for Finance and Revenue Senator Muhammad Aurangzeb on Friday met Under Secretary for International Affairs US Department of the Treasury, Erin Browne and discussed Pakistan's economic outlook, reform agenda and external financing strategy. On the sidelines of the World Bank Group–IMF Annual Meetings 2026, the minister highlighted Pakistan's USD 3 billion Eurobond issuance in September and plans to diversify financing through Sukuk, Panda bonds and other instruments, said a news release. He outlined progress under the IMF programme, tax reforms, three consecutive years of primary surpluses and foreign exchange reserves of approximately USD 21.6 billion. The discussions also covered the regional conflict's implications for energy, inflation and food security, as well as measures to ensure supplies and prepare for winter demand.....read more

Pakistan has enough energy supplies to last through Nov: Aurangzeb(BR)

Pakistan's finance minister on Saturday told AFP the country had so far withstood the shock from skyrocketing energy prices due to the Iran war, but that attacks on infrastructure in Saudi Arabia and other Gulf countries were "worrying" for the country's longer-term economic outlook. In an interview on the sidelines of the IMF-World Bank Annual Meetings in Bangkok, Muhammad Aurangzeb said the South Asian country had procured enough energy supplies to last through November, and was now planning for the winter months, when household needs typically spike. "The first-order impact has been negotiated well by Pakistan," he said. "We've had no shortage, no queues at the gas stations, and no law and order situation, which at times we have seen in some of the countries."…….read more

Gulf inflows in domestic bonds(DAWN)

Foreign investment in Pakistan's domestic bonds reached $188 million in the first nine days of October, indicating growing overseas interest and opening another source of dollar inflows for the government. Latest State Bank of Pakistan data showed that investors from Gulf countries were taking a particular interest in domestic bonds, especially longer-term Pakistan Investment Bonds (PIBs). During the first nine days of October, treasury bills attracted $78m, while PIBs received $110m. Pakistan has long sought greater foreign investment in government securities, but most previous inflows were limited to short-term instruments and remained relatively modest.....read more

Pakistan reports over $18bn trade data discrepancy to IMF(News)

A high-powered official committee, in its report submitted to the International Monetary Fund (IMF), conceded that there was a discrepancy in Pakistan's trade data ranging over $18 billion over a five-year period from the fiscal year 2020-21 to 2024-25. However, this discrepancy has been identified and reconciled. Top official sources confirmed to The News on Saturday that the Pakistan Bureau of Statistics (PBS) prepared a detailed report for the committee to examine and review the shift in trade data sources from PRAL to Pakistan Single Window (PSW) and submitted it to the Ministry of Planning and the Ministry of Finance. This report has also been shared with the IMF.....read more

PSX Indices Stats

16-Oct-26	Index	DoD	MTD	CY26TD	FY27TD
KSE100 Index	166,420	0.1%	-2.1%	-4.4%	-7.7%
KMI30 Index	239,908	0.0%	-1.5%	-3.5%	-6.8%
PSX Mkt Cap*	18,480	0.0%	-2.4%	-3.8%	-8.5%

International Stock (returns are USD based)					16-Oct-26
Index	Index Level	CY26TD	Index	Index Level	CY26TD
KSE100	166,420	-3.28%	HSI	24,187	-5.6%
SENSEX	74,729	-12.31%	SASEIDX	10,107	-3.7%
NKY	65,324	29.77%	UKX	10,882	9.6%
SHASHR	3,896	-6.37%	CCMP	26,140	12.5%
FSSTI	5,416	16.56%	SPX	7,659	11.9%
VNINDEX	1,706	-4.40%	INDU	52,002	8.2%

USD/PKR, KIBOR and Eurobond

16-Oct-26	Current	WTD	CY26TD	FY27TD
USD/PKR - Inter Bank	276.91	0.03%	1.2%	0.5%
USD/PKR - Open Mkt	280.35	-0.80%	1.0%	-0.4%
6M KIBOR	12.43%	0.02%	1.8%	0.6%
Pak. Euro Bond (Yield)	8.20%	0.01%	0.8%	1.1%

Fixed Income (Secondary and Primary Market Yields)

Tenor	PKRV	Cut Off	Tenor	PKRV	Cut Off
03-M T.Bill	11.80%	12.00%	03-Y PIB	12.69%	12.74%
06-M T.Bill	12.25%	12.40%	05-Y PIB	12.75%	12.89%
12-M T.Bill	12.43%	12.50%	10-Y PIB	12.80%	12.85%

Commodities

International	Last Price	CY26TD	Local	Last Price	CY26TD
WTI (bbl)	100.58	75.2%	Cotton (maund)	18,300	18.1%
Brent (bbl)	107.95	77.4%	Cement (North)	1,619	16.4%
Arablight (bbl)	102.51	66.0%	Cement (South)	1,569	8.5%
Coal (ton)	129.55	50.3%	Urea (bag)	4,780	11.3%
Gold (oz)	4,165.58	-3.6%	DAP (bag)	17,118	18.0%
Cotton (lb)	91.10	22.6%	Gold (10grms)	370,810	-6.7%
Dubai Crude oil (bbl)	109.45				

Up Coming Board Meetings

EFERT	9:30 AM	19-Oct-26	NRL	2:00 PM	19-Oct-26
JSGBETF	10:00 AM	19-Oct-26	ATBA	2:30 PM	19-Oct-26
JSGCL	10:00 AM	19-Oct-26	MCBIM	3:00 PM	19-Oct-26
KSBP	12:00 PM	19-Oct-26	APL	3:00 PM	19-Oct-26
BCL	12:00 PM	19-Oct-26	ATRL	4:00 PM	19-Oct-26

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