

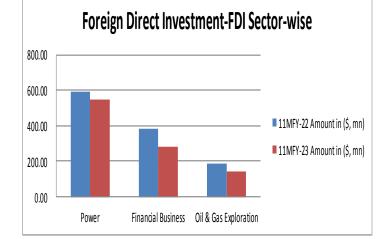
KEY PAKISTAN STATS	& ECONOM	ICIND	ICATORS
ltems "r	Period 🗸	Unit -	Figure 🚽
Foreign Exchange-FX-Reserves			
FX-Reserves-WoW	9-Jun-23	USD bn	9.378
FE-25 Import Financing	Apr, 2023	USD bn	1.15
SBP Forward/Swap Position	Apr, 2023	USD bn	(4.81)
Net International Reserves-NIR (EST)	9-Jun-23	USD bn	(27.80)
Kerb USD/PKR	20-Jun-23	Bid/Ask	290.00/293.00
Real Effective Exchange Rate-REER	May, 2023	Rs	87.15
Roshan Digital Account-RDA	11MFY23	USD bn	6.22
Consumer Price Index-CPI			
Sensitive Price Index-SPI-WoW	8-Jun-23	bps	255.17
CPI (YoY)	May, 2023	%	38.00
CPI- (MoM)	May, 2023	%	1.60
CPI-Urban-YoY	May, 2023	%	35.10
CPI-Rural-YoY	May, 2023	%	42.20
PAK CPI-YoY munus US CPI-YoY	38.00%-4.90%	%	33.10
Broad Money Supply-M2 Growth:			
M2 Growth-YoY	1 Jul 22 To 2 June 23	%	8.94
Net Govt. Sector Borrowing	1 Jul 22 To 2 June 23	Rs trn	3.38
GOVT. Borrowing for budgetary support from SBP	1 Jul 22 To 2 June 23	Rs trn	2.98
Private Sector Credit-PSC	1 Jul 22 To 2 June 23	Rs bn	25.38
Govt. Foreign Commercial Banks Borrowing	10MFY-23	USD mn	900.00
<u>Policy Rate</u>			
SBP Policy Rate	FY-23 YTD	%	21.00
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	20.00-22.00
SBP PR minus USD FED Fund Rate	21.00%-5.00%	%	16.00
1-Year KIBOR minus 1-Year LIBOR	21.89-5.79%	%	16.10
FX-Economic Data			
Foreign Direct livestment-FDI	11MFY-23	USD bn	1.32
Home Remittance	11MFY-23	USD bn	24.831
Trade Bal-S/(D)	10MFY-23	USD bn	(22.39)
CAB-S/(D)	10MFY-23	USD bn	(3.26)
Special Convertible Rupee Account-			

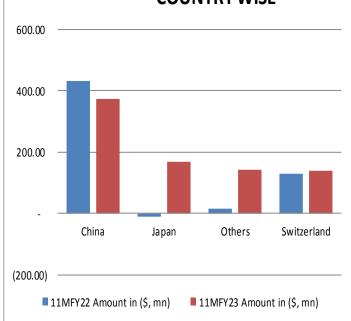
20th June 2023

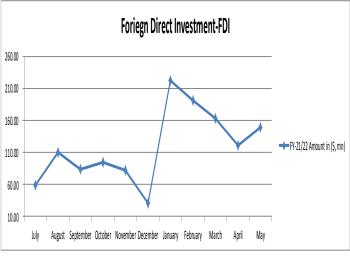
DAILY MARKET REVIEW

ECONOMIC DATA:

✓ Foreign Direct Investment-FDI







READ	erbank)Y Rate: KR-Rs	s-	20-	Ju	n-23
Open	287.3	0	La	st	Day
High	287.4	0	Clo	se	-LDC
Low	287.2		23	87	.20
Close	287.2				
DA	ILY USD/PK	R SW	AP YIE	LDS	
PERIOD	SWAP		nge in niums		Swap mplied KR Yield
1-Week	0.9046	(0.	0404)	2	21.52%
2-Week	1.3901	(0.	1099)	1	L7.76%
1-Month	2.2087	(0.	2413)	1	4.27%
2-Month	3.4909	(0.	5091)	1	12.64%
3-Month	5.4453	(0.	3547)	1	13.14%
4-Month	6.9709	(0.	2791)	1	L2.78%
5-Month	8.1189	(0.	2811)	1	12.36%
6-Month	9.4611	(0.	3889)	1	L2.30%
9-Month	12.3066	(0.	4434)	1	L1.40%
1-Year	16.2782	(0.	4718)	1	1.41%
Mark	DNEY et-MN tes-%	1	20-J	ur	า-23
Open	21.00	С	Las	tl	Day
		_	-		
High	21.2	5	Clos	e-	LDC
High Low	21.2 20.9	, 			∙LDC 90
Low Close	20.90 21.10	5 5 5	2:		
Low Close	20.9	5 5 5	2:	1.9	
Low Close	20.90 21.10		2:	1.9 9-Ju	90
Low Close KIBOR A	20.90 21.10 ND PKRV F (%)	D D RATES	2:	19 9-Ju XV F	90 un-23
Low Close KIBOR A	20.90 21.10 ND PKRV F (%) KIBO	20 0 20 0 RATES R-%	2:	1 .9 9-Ju 21	90 un-23 Rates-%
Low Close KIBOR A Tenor 1-M	20.90 21.10 ND PKRV F (%) KIBO	20 20 RATES R-%	2:	9-J i 21 21	20 un-23 Rates-%
Low Close KIBOR A Tenor 1-M 3-M	20.90 21.10 ND PKRV F (%) KIBO 21.1 21.8	C C C C C C C C	2:	1 . 4 9-Ju 21 21 21	20 un-23 Rates-% .53 .98
Low Close KIBOR A Tenor 1-M 3-M 6-M 12-M	20.90 21.10 ND PKRV F (%) 21.1 21.1 21.1 21.1 21.8	20 20 RATES R-% 15 35 36	2: 5 9KR	1 .9 9-Ju 21 21 21 21	20 Jun-23 Rates-% .53 .98 .98 .98
Low Close KIBOR A Tenor 1-M 3-M 6-M 12-M	20.90 21.10 C	R-% 35 36 36 tmer e-23 Off	2 : 5 19 PKR	1 9-Ju 21 21 21 21 21 21 0-Ju	20 Jun-23 Rates-% .53 .98 .98 .98
Low Close KIBOR A Tenor 1-M 3-M 6-M 12-M Paki	20.90 21.10 × FKRV F (%) 21.10 21.1	R-% 15 35 36 36 37 38 39 39	2 : 5 19 9 KR	1 9-Ju 21 21 21 21 21 0-Ju 	An-23 An-23 Aates-% .53 .98 .98 .98 .98 PIB Jn-23
Low Close KIBOR A 1-M 3-M 6-M 12-M Paki Period	20.90 21.10 VD PKRV F (%) 21.10 21.10 21.10 21.10 21.11 21.11 21.11 21.11 21.11 21.12 21.13 21.14 21.15 21.15 21.16 21.17 21.18 21.18 21.19 21.10 21.10 21.11	A A A B B <td>2 : 3 19 9 KR 4 9 KR 4 9 KR 5 19 19 19 19 19 19 19 19 19 19</td> <td>1 9-Ju 21 21 21 21 21 30</td> <td>20 aun-23 Aates-% .53 .98 .98 .98 .98 .98 .98 .98 .98</td>	2 : 3 19 9 KR 4 9 KR 4 9 KR 5 19 19 19 19 19 19 19 19 19 19	1 9 -Ju 2 1 2 1 2 1 2 1 2 1 3 0	20 aun-23 Aates-% .53 .98 .98 .98 .98 .98 .98 .98 .98
Low Close KIBOR A 1-M 3-M 6-M 12-M Paki 2-M 3-Yrs 5-Yrs 10-Yrs	20.90 21.10 × × × × × × × × × × × × × × × 21.10 × × × × × 21.10 × × × × × 21.10 21.10 21.10 21.10 21.11 21	A A A B B <td>2 : 3 19 4 PKR 4 20 5 20 6 19.3</td> <td>1 9-Ju 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 30 35</td> <td>••••••••••••••••••••••••••••••••••••</td>	2 : 3 19 4 PKR 4 20 5 20 6 19.3	1 9 -Ju 2 1 2 1 3 0 3 5	••••••••••••••••••••••••••••••••••••
Low Close KIBOR A 1-M 3-M 6-M 12-M Paki Pariod 3-Yrs 5-Yrs	20.90 21.10 × ×××××××××××××××××××××××××××××××××××	3 3 3 3 1.5 3 35 3 36 3 6 3 5 3 5 3 6 3 6 3 5 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 7 3 6 3 6 3	2 :	1 9 -Ju 2 1 21 21 21 21 2 1 2 1 2 1 3 1 3 5 3 0 3 5 3 0	••••••••••••••••••••••••••••••••••••
Low Close KIBOR A 1-M 3-M 6-M 12-M Paki 2-M 3-Yrs 5-Yrs 10-Yrs- Fixed	20.90 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.10 21.11 <	3 3 3 3 1.5 3 35 3 36 3 6 3 5 3 5 3 6 3 6 3 5 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 7 3 6 3 6 3	2 :	1 9 -Ju 2 1 2 1 2 1 2 1 2 1 3 0 3 5 3 0 2	••••••••••••••••••••••••••••••••••••

FORIEGN DIRECT INVESTMENT-FDI COUNTRY WISE

<u>RA</u>			
SCRA-Cumulative inflow/(outflow)	July 22 till date	USD bn	(135.98)
SCRA-MTB+PIB inflow/(outflow)	July 22 till date	USD bn	(42.01)
Govt., Circular Debt & External			
<u>Liabilities</u>			
Govt. Domestic Debt & Liabilities	As at 31-3-2023	Rs trn	35.36
External Debt	As at 31-3-2023	USD bn	12.726
Central Debt	As at 30-4-2023	Rs trn	58.598

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