

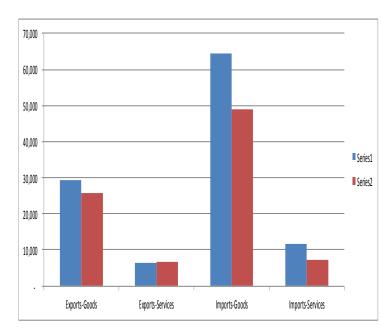
KEY PAKISTAN STATS	& ECONOM	ICIND	ICATORS
ltems ",	Period 🗸	Unit -	Figure
Foreign Exchange-FX-Reserves			
FX-Reserves-WoW	9-Jun-23	USD bn	9.378
FE-25 Import Financing	Apr, 2023	USD bn	1.15
SBP Forward/Swap Position	Apr, 2023	USD bn	(4.81)
Net International Reserves-NIR (EST)	9-Jun-23	USD bn	(27.80)
Kerb USD/PKR	22-Jun-23	Bid/Ask	288.00/292.0
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
Policy Rate			
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)	11MFY-23	USD bn	(23.77)
CAB-S/(D)	11MFY-23	USD bn	(2.94)
Caracial Consustible Duran Account			

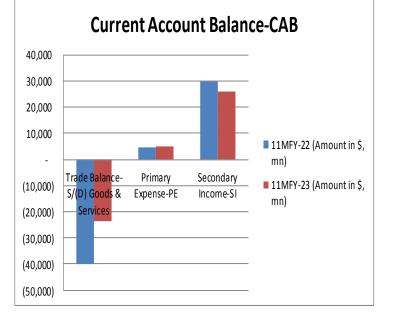
22nd June 2023

DAILY MARKET REVIEW

ECONOMIC DATA:

✓ Current Account Deficit-CAD for 11MFY23





READ	erbank DY Rate KR-Rs	s-	22	Ju	n-23
Open	286.9	0			Day
High	286.9	90	Clo	se	-LDC
Low	286.6	60	2	86	.97
Close	286.7	'1			
DA	ILY USD/PH	(R SV	VAP YIE	LDS	6-%
PERIOD	SWAP		inge in miums		Swap mplied KR Yield
1-Week	0.7461	(0	.1377)	1	18.68%
2-Week	1.1919	(0	.0403)	1	15.98%
1-Month	2.1491	(0.0609	1	L4.05%
2-Month	3.2073	(0.0343	1	L2.07%
3-Month	5.1820	(0.0072	1	12.79%
4-Month	6.7001	(0	.0384)	1	L2.51%
5-Month	7.8521	(0	.1389)	1	L2.15%
6-Month	9.4608	(0.1110	1	12.31%
9-Month	11.8911	().0454	1	1.22%
1-Year	16.0350	(0.0784	1	1.33%
Mark	ONEY et-MN	a			
Rat	tes-%		22	lur	า-23
Rat Open	tes-%		Las	st I	Day
	tes-%	0	Las	st I	
Open	21.0 21.0 21.0 20.2	0 0 5	Las Clos	st I	Day LDC
Open High Low Close	21.0 21.0 21.0 20.2 20.3	0 0 5 0	Las Clos 2	st I se-	Day LDC
Open High Low Close	21.0 21.0 21.0 20.2	0 0 5 0	Las Clos 2	st se- 1.1	Day LDC
Open High Low Close	 21.0 21.0 21.0 20.2 20.3 	0 5 0 RATE	Las Clos 2	st se- 1.1 1-Ju	Day LDC
Open High Low Close	<pre>tes-% 21.0 21.0 20.2 20.2 20.3 20.3 VENT (%)</pre>	0 5 RATE	Las Clos 2	st se- 1.1 1-Ju	Day LDC LO
Open High Low Close KIBOR AI	21.0 21.0 20.2 20.3 V VKRV (%)	0 5 7 8 8 - %	Las Clos 2	st se- 1.1 1.1 21	Day LDC LO un-23 Rates-%
Open High Low Close KIBOR AI Tenor	U 21.0 21.0 21.0 20.2 20.3 U 20.3 V VKRV (%) KIBO 21.1 21.1	0 0 0 0 0 0 0 0 0 0	Las Clos 2	st se - 1.1 1-Ju 21 21	Day LDC LO un-23 Rates-%
Open High Low Close KIBOR AI Tenor 1-M 3-M	U 21.0 21.0 21.0 20.2 20.3 U 20.3 V VKRV I (%) KIBO 21.3 21.3	0 2 2 2 2 2 2 2 2 2	Las Clos 2	st se - 1.1 1.1 21 21 21	Day LDC LO un-23 Rates-% .48 .96
Open High Low Close KIBOR AI Tenor 1-M 3-M 6-M 12-M	21.0 21.0 20.2 20.3 VUC KIBO 21.0 KIBO 21.0 20.3 KIBO 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3	0 2 5 2 5	Las Clos 2 3 9 Ki 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	st I se - 1.1 1.1 21 21 21 21 21 21 21	Day LDC
Open High Low Close KIBOR AI Tenor 1-M 3-M 6-M 12-M	21.0 21.0 20.2 20.3 PKRV KIBO 21.3 20.3 KIBO 21.3 21.3 21.3 21.3 21.3 21.3	0 0 5 0 7 7 7 7 7 7 7 7	Las Clos 2 3 9 Ki 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	st I se- 1.1 1-Ju 21 21 21 21 21 21 21 21 21 21 21 21 21	Day LO LO .48 .96 .98 .99
Open High Low Close KIBOR AI Tenor 1-M 3-M 6-M 12-M	Les-% 21.0 21.0 20.2 20.3 20.3 KIBO 21.0 KIBO 21.0 20.2 KIBO 21.1 10.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 11.1 <	0 2 0 2 5 2 7 2 7	Las Clos 2 3 9Kf 9Kf 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	st I se- 11 21 21 21 21 21 21 30 5 -%	Day LDC
Open High Low Close KIBOR AI Tenor 1-M 3-M 6-M 12-M Paki	U 21.0 21.0 20.2 20.2 20.3 V V V KIBO 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.4 21.3 21.3 21.3 21.4 21.3 21.5 21.3 21.4 21.3 21.5 21.3 21.6 21.3 21.3 21.3 21.4 21.3 21.5 21.3 21.4 21.3 21.5 21.3 21.4 21.3 21.5 21.3 21.5 21.3 21.5 21.3 21.5 21.3 <	0 0 5 7 7 7 7 7 7 7 7	Las Close 2 3 4 9Kf 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	st I se- 1.1 21 21 21 21 21 21 21 21 21 21 30 5- 30 5 10	Day LO LO .10 .48 .96 .98 .99 .99 .99 .99 .99 .99 .01 .01 .01 .01 .01 .01 .01 .01 .01 .01
Open High Low Close KIBOR AI 7enor 1-M 3-M 6-M 12-M 7eki 9aki 5-Yrs 10-Yrs	U 21.0 21.0 20.2 20.3 20.3 V 20.3 KIBO 21.3 KIBO 21.3 21.0 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 10.1 21.3 110.3 21.3 110.3 113.8	0 0 0 0 0 0 0 0 0 0	Las Clos 2 3 4 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	st I se- 1.1 21 21 21 21 21 21 30 5 -% 10 80	Day LO LO Un-23 Aates-% .48 .96 .98 .99 .99 .99 .99 .99 .99 .99 .00 .00 .00
Open High Low Close KIBOR AI 7enor 1-M 3-M 6-M 12-M 7eki 9aki 3-Yrs 5-Yrs	U 21.0 21.0 20.2 20.3 20.3 V KIBO 21.3 21.3 21.3 21.3 21.3 21.3 21.4 21.3 21.5 21.3 21.6 21.3 21.1 21.3 21.3 21.3 21.4 21.3 21.5 21.3 21.6 21.3 21.7 21.3 21.1 21.3 21.5 21.3 21.6 21.3 21.7 21.3 21.7 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 </td <td>0 0 5 7 7 7 7 7 7 7 7</td> <td>Las Close 2 2 3 4 4 5 4 5 4 5 4 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>st I se- 1.1 21 21 21 21 21 21 21 21 21 21 00 50 50 50 50 50 50 50 50 50 50 50 50</td> <td>Day LO LO LO An-23 Ates-% .48 .96 .98 .99 .99 .99 .99 .99 .99 .00 .00</td>	0 0 5 7 7 7 7 7 7 7 7	Las Close 2 2 3 4 4 5 4 5 4 5 4 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5	st I se- 1.1 21 21 21 21 21 21 21 21 21 21 00 50 50 50 50 50 50 50 50 50 50 50 50	Day LO LO LO An-23 Ates-% .48 .96 .98 .99 .99 .99 .99 .99 .99 .00 .00

pecial Convertible Rupee Account-			
<u>SCRA</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			
iabilities			
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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