

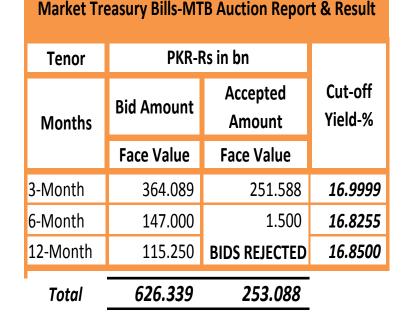
KEY PAKISTAN STAT	& ECONOMI	CIND	CATORS
Items	Period 🗸	Unit -	Figure 🗸
Foreign Exchange-FX-Reserves			
FX-Reserves-WoW	30-Dec-22	USD bn	11.422
FE-25 Import Financing	Nov, 2022	USD mn	974
SBP Forward/Swap Position	Nov, 2022	USD bn	(4.70)
Net International Reserves-NIR (EST) 30-Dec-22	USD bn	(26.13)
Kerb USD/PKR	12-Jan-23	Bid/Ask	236.50/238.00
Real Effective Exchange Rate-REER	Nov, 2022	Rs	98.85
Roshan Digital Account-RDA	5MFY23	USD bn	5.43
Consumer Price Index-CPI			
Sensitive Price Index-SPI-WoW	5-Jan-23	bps	219.56
CPI (YoY)	Dec, 2022	%	24.50
CPI- (MoM)	Dec, 2022	%	0.50
CPI-Urban-YoY	Dec, 2022	%	21.60
CPI-Rural-YoY	Dec, 2022	%	28.80
PAK CPI-YoY munus US CPI-YoY	24.50%-7.10%	%	17.40
Broad Money Supply-M2 Growth:			
M2 Growth-YoY	1 July 22 To 16 December 22	%	0.99
Net Govt. Sector Borrowing	1 July 22 To 16 December 22	Rs bn	918.25
GOVT. Borrowing for budgetary support from SBP	1 July 22 To 16 December 22	Rs bn	960.89
Private Sector Credit-PSC	1 July 22 To 16 December 22	Rs bn	260.01
Govt. Foreign Commercial Banks Borrowing	5MFY-23	USD mn	200.00
<u>Policy Rate</u>			
SBP Policy Rate	FY-23 YTD	%	16.00
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	15.00-17.00
SBP PR minus USD FED Fund Rate	16.00%-4.00%	%	12.00
1-Year KIBOR minus 1-Year LIBOR	16.85-5.44%	%	11.41
FX-Economic Data			
Foreign Direct livestment-FDI	5MFY-23	USD mn	430.10
Home Remittance	5MFY-23	USD bn	12.008
Trade Bal-S/(D)	5MFY-23	USD bn	(13.67)
CAB-S/(D)	5MFY-23	USD bn	(3.10)
Special Convertible Rupee Account- SCRA			
SCRA-Cumulative inflow/(outflow)	July 22 till date	USD mn	(87.93)
SCRA-MTB+PIB inflow/(outflow)	July 22 till date	USD bn	(37.10)
Govt., Circular Debt & External Liabilities			
Govt. Domestic Debt & Liabilities	As at 30-10-2022	Rs trn	33.19
External Debt	As at 30-9-2022	USD bn	126.914
Central Debt	As at 30-10-2022	Rs trn	50.151

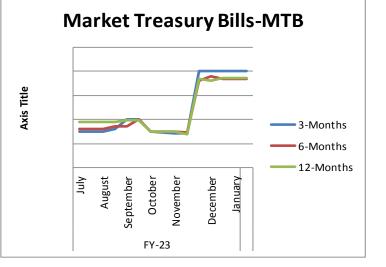
12th JANUARY 2023

DAILY MARKET REVIEW

ECONOMIC DATA

✓ Market Treasury Bills-MTB Auction Report and Result





 Pakistan Investment Bonds-PIBs When-Issue Yields-%: Today in Money Market-MM secondary market, Pakistan Investment Bonds-PIBs when issue is traded at following levels in 3, 5 and 10yrs period respectively.



Interbank Rates-Rs 12-Jan-23						
Open	228.1	5	Las	Last Day		
High	228.25		Clo	Close-LDC		
Low	228.0	228.00		227.93		
Close	228.1	228.15				
DAILY USD/PKR SWAP YIELDS-%						
PERIOD	SWAP		ange in miums	Im	wap plied X Yield	
1-Week	0.3019	(0.0686	11	.23%	
2-Week	0.3743	.3743 0.		0777 8.63%		
1-Month	0.4592	(0.0535	6.	75%	
2-Month	0.6563	0.0389		7.	68%	
3-Month	0.8771	(0.0082)		6.	27%	
4-Month	1.2488	(0.0226)		6.	49%	
5-Month	1.6512	(0.0744)		6.	74%	
6-Month	2.0903	(0.0818)		7.	00%	
9-Month	6.1350	(0.0895)		8.	89%	
1-Year	8.1810	(0	(0.1220)		00%	
MONEY Market- MM Rates-% 12-Jan-23						
-			1			
Open	15.1	5	La	st C	Day	
Open High	15.1 16.0		-		Day LDC	
		0	Clo		LDC	
High	16.0	0	Clo	se-	LDC	
High Low Close	16.0 15.1	0	Clo 1	se-	0	
High Low Close	16.0 15.1 15.2 AND PKF		Clo 1	.5.1 Jan	0	
High Low Close KIBOR	16.0 15.1 15.2 AND PKF	0 0 8 8 7 8 7 8 7 8		.5.1 Jan	-23 tes-%	
High Low Close KIBOR RA Tenor	16.0 15.1 15.2 AND PKF TES (%) KIBOR	0 0 0 1 1 1 1 1 1 1 1 1 1	Clo 1 1 1 1 1 1 1 1	.5.1 Jan / Rat	LDC 0 -23 tes-%	
High Low Close KIBOR RA Tenor	16.0 15.1 15.2 AND PKF TES (%) KIBOR	0 0 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Closed Cl	. 5.1 Jan / Rai	D C 0 -23 tes-% 4 0	
High Low Close KIBOR RA Tenor 1-M 3-M	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82	0 0 8 7 9 7	Clo 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	. -Jan / Ra 15.5	D C 0 -23 tes-% 4 0 1	
High Low Close KIBOR R4 Tenor 1-M 3-M 6-M 12-M	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.87	0 0 0 2 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Clo 1 1 1 2 2 2 3 4 4 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7	se- 5.1 -Jan / Ra 15.5 16.9 17.0	LDC 0 -23 tes-% 4 0 1 5	
High Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakis	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.82 16.85 tan Invest	0 0 1 1 1 1 1 1 1 1 1 1	Closed of the second se	se- 5.1 -Jan / Ra 15.5 16.9 17.0	LDC 0 -23 tes-% 4 0 1 5 PIB	
High Low Close KIBOR R4 Tenor 1-M 3-M 6-M 12-M	16.0 15.1 15.2 AND PKF XIBOR 15.79 16.82 16.82 16.83 16.89 tan Invest	0 0 2 2 2 7 7 9 7 7 9 7 7 7 7 7 7 7 7 7 7 7 7	Closed of the second se	se- 5.1 -Jan / Ra 15.5 16.9 17.0 17.0 17.0 ds-F	LDC 0 -23 tes-% 4 0 1 5 PIB	
High Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakis	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.82 16.89 tan Invest 22-Dec Cut O	0 0 xv 2 7 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Clo 1 1 1 1 1 1 1 1 1 1 1 1 1	se- -Jan / Ra 15.5 16.9 17.0 17.0 17.0	 c c<	
High Low Close KIBOR R4 Tenor 1-M 3-M 6-M 12-M 12-M 9akis 7eriod 3-Yrs 5-Yrs	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.82 16.89 tan Invest 22-Dec Cut O Yields-	0 0 xv 2 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Closed and a constraint of the second	se - ↓ - ↓ - ↓ - ↓ - ↓ - ↓ - ↓ - ↓	Co. Co. Co. Co. Co. Co. Co. Co.	
High Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.82 16.83 16.89 tan Invest 22-Dec Cut O Yields- 13.836	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Close 1 1 1 1 1 1 1 1 1 1 1 1 1	se - -Jan / Ra 15.5 16.9 17.0 1	Control Contro	
High Low Close KIBOR 7 1-M 3-M 6-M 12-M 7 Pakis Period 3-Yrs 5-Yrs 10-Yrs-	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.82 16.83 16.89 tan Invest 22-Dec Cut O Yields- 13.836 13.836	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Closed of the second se	se - - Jan / Rat 15.5 16.9 17.0 17.	LDC 0 -23 tes-% 4 0 1 5 -23 -23 -23 -23 -23 -23 -23 -23	
High Low Close KIBOR R4 Tenor 1-M 3-M 6-M 12-M 12-M 9akis 7eriod 3-Yrs 3-Yrs 5-Yrs 10-Yrs- Fixed	16.0 15.1 15.2 AND PKF TES (%) KIBOR 15.79 16.82 16.82 16.83 16.89 Cut O Yields- 13.836 13.836	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Closes of the second se	se - - Jan / Rat 15.5 16.9 17.0 17.	LDC 0 -23 -23 -23 4 -23 -23 -23 -23 -23 -23 -23 -23	

Market Treasury Bills-MTB

	Bid	Ask
3-Yrs	16.35	16.20
5-Yrs	15.30	15.20
10-Yrs	-	-

	12-Jan-23	12-Jan-23		
Tenor	Cut Off Yields-%	Bid-%	Ask-%	
3-M	16.9999	16.99	16.95	
6-M	16.8255	17.15	16.75	
12-M	16.8500	17.15	16.75	
Note: * The secondary yields for 15 & 20 years Bonds are not available, so instead of leaving it blank, we inputed PKRV				
Rates.				

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