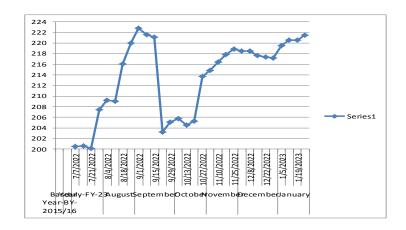


KEY PAKISTAN STATS & ECONOMIC INDICATORS							
ltems _{,x}	Period 🔻	Unit -	Figure				
Foreign Exchange-FX-Reserves							
FX-Reserves-WoW	20-Jan-23	USD bn	9.453				
FE-25 Import Financing	Dec, 2022	USD bn	1.00				
SBP Forward/Swap Position	Nov, 2022	USD bn	(4.70)				
Net International Reserves-NIR (EST)	20-Jan-23	USD bn	(28.03)				
Kerb USD/PKR	30-Jan-23	Bid/Ask	275.00/278.0				
Real Effective Exchange Rate-REER	Dec, 2022	Rs	96.20				
Roshan Digital Account-RDA	1HFY23	USD bn	5.58				
Consumer Price Index-CPI							
Sensitive Price Index-SPI-WoW	26-Jan-23	bps	221.54				
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 Jul 22 To 13 Jan 23	%	0.40				
Net Govt. Sector Borrowing	1 Jul 22 To 13 Jan 23	Rs bn	1,187.10				
GOVT. Borrowing for budgetary support from SBP	1 Jul 22 To 13 Jan 23	Rs bn	1,197.36				
Private Sector Credit-PSC	1 Jul 22 To 13	Rs bn	409.92				
Govt. Foreign Commercial Banks Borrowing	Jan 23 5MFY-23	USD mn	200.00				
Policy Rate							
SBP Policy Rate	FY-23 YTD	%	17.00				
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	16.00-18.00				
SBP PR minus USD FED Fund Rate	17.00%-4.50%	%	12.50				
1-Year KIBOR minus 1-Year LIBOR	17.62-5.34%	%	12.28				
FX-Economic Data							
Foreign Direct livestment-FDI	1HFY-23	USD mn	460.90				
Home Remittance	1HFY-23	USD bn	14.05				
Trade Bal-S/(D)	1HFY-23	USD bn	(15.66)				
CAB-S/(D)	1HFY-23	USD bn	(3.67)				
Special Convertible Rupee Account- SCRA							
SCRA-Cumulative inflow/(outflow)	July 22 till date	USD mn	(98.25)				
SCRA-MTB+PIB inflow/(outflow)	July 22 till date	USD bn	(41.44)				
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				

30rd JANUARY 2023 **DAILY MARKET REVIEW**

ECONOMIC DATA

✓ Weekly Inflation-SPI rose by 0.45% On Friday, PBS released the data of weekly inflation showed that SPI rose by 0.45% as compared to the previous week 220.54bps to 221.54bps



✓ Access to Over-Night REPO/Reverse REPO Rate Facility During the last whole week, SBP Ceiling and Floor was hit for Rs378.35bn and Rs416.00bn respectively.

Access to Over-Night REPO/Reverse REPO Facility					
	Ceiling	Floor			
Date	Amount	Amount in			
	in Rs, bn	Rs, bn			
1/23/2023	172.65	81.00			
1/24/2023	106.70	119.00			
1/25/2023	96.00	190.00			
1/27/2023	3.00	26.00			
	378.35	416.00			

	erbank tes-Rs	30-	30-Jan-23				
Open	263.0	263.00		Last Day			
High	270.0	270.00		Close-LDC			
Low	263.0	263.00		262.60			
Close 269.63							
DAILY USD/PKR SWAP YIELDS-%							
PERIOD	SWAP	SWAP Chang Premi			Swap mplied KR Yield		
1-Week	0.2256	0.:	1416		8.70%		
2-Week	0.3145	0.2	2158		7.39%		
1-Month	0.4834	0.3	3382		6.63%		
2-Month	0.9876	0.6	5080		8.15%		
3-Month	1.8181	0.8	3121		7.52%		
4-Month	2.4067	0.9	9895		7.52%		
5-Month	2.9983	1.0	0870		7.66%		
6-Month	3.7443	1.2	2565		7.91%		
9-Month	6.2610	0.!	5865		8.40%		
1-Year	8.3595	0.6	5399		8.41%		
	Y Mark Rates-9		30-	Ja	n-23		
Open	17.1	О	Last Day				
High	17.7	5		Close-LDC			
Low	17.0	О	1	17.80			
		17.40					
Close	17.4	0					
	17.4 ND PKRV F (%)		2	7-J:	an-23		
	ND PKRV F	RATES	2		an-23 Rates-%		
KIBOR AI	ND PKRV F (%)	RATES	2	V F			
KIBOR AI	ND PKRV F (%) KIBOI	RATES R-%	2	V F	Rates-%		
Tenor	ND PKRV F (%) KIBOI	RATES R-%	2	V F 17 17	Rates-%		
Tenor 1-M 3-M	ND PKRV F (%) KIBOI 17.0	R-% 03 63	2	V F 17 17 17	Rates-% .00		
Tenor 1-M 3-M 6-M 12-M	17.6	RATES 03 03 03 70	PKR	17 17 17 17	.00 .64 .85		
Tenor 1-M 3-M 6-M 12-M Pakis	17.6 17.7	RATES R-% 03 63 70 77	PKR	17 17 17 17 17	.00 .64 .85		
Tenor 1-M 3-M 6-M 12-M	17.6 17.7 17.7 17.7	RATES R-% 03 63 70 tmen 1-23 Off	PKR	17 17 17 17 17 ds -	.00 .64 .85 .93		
Tenor 1-M 3-M 6-M 12-M Pakis	17.0 17.0 17.7 17.7 17.7 stan Invest	RATES R-% 3 3 7 tmen 1-23 Off 5-%	PKR	17 17 17 17 17 ds -	.00 .64 .85 .93 PIB		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs	17.0 17.6 17.7 17.7 17.7 19-Jar Cut (Yield: 13.83	RATES R-% 03 63 70 tmen 1-23 Off 5-% 860	PKR Bon Bid-	17 17 17 17 17 ds- 0-J ;	.00 .64 .85 .93 .PIB an-23		
Tenor 1-M 3-M 6-M 12-M Pakis Period	17.0 17.6 17.7 17.7 17.7 19-Jar Cut (Yield: 13.83	RATES R-% 03 63 77 tmen 0-23 Off 5-% 860	PKR Bon 30 Bid- 16.9	17 17 17 17 17 ds- 0-J ; %	.00 .64 .85 .93 .PIB an-23 Ask -%		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs-	17.0 17.6 17.7 17.7 17.7 19-Jan Cut (Yield: 13.83 13.35	RATES R-% 03 63 70 tmen 0-23 Off 5-% 860 600	PKR 30 Bid- 16.9	17 17 17 17 17 ds- 0-J ;	.00 .64 .85 .93 PIB an-23 Ask -% 16.70		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs- Fixed	KIBOI 17.0 17.6 17.7 17.7 17.7 17.7 18.1 19.Jar Cut (Yield: 13.83 13.35 12.95 17.82	RATES R-% 03 63 70 tmen 0-23 Off 5-% 860 600	PKR 30 Bid- 16.9 15.6 14.9	17 17 17 17 17 ds- 0-J :	.00 .64 .85 .93 .PIB an-23 Ask -% 16.70 15.40		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating	KIBOI 17.0 17.7 17.7 17.7 17.7 17.7 17.7 17.7 17.8 19-Jan Cut (Yield: 13.83 13.35 12.95 17.82	RATES R-% 03 63 70 tmen 0-23 Off 5-% 860 600	PKR 30 Bid- 16.9 15.6 14.9	17 17 17 17 17 0-J; %	.00 .64 .85 .93 PIB an-23 Ask -% 16.70 15.40 14.20 101.75		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs* 20-yrs*	KIBOI 17.0 17.7 17.7 17.7 17.7 17.7 17.7 17.7 17.8 19-Jan Cut (Yield: 13.83 13.35 12.95 17.82	RATES R-% 03 63 77 tmen 0-23 Off 5-% 860 600	PKR 30 Bid- 16.9 15.6 14.9	17 17 17 17 17 ds- 0-J; % 90 50 14	Rates-% .00 .64 .85 .93 .PIB an-23 Ask -% 16.70 15.40 14.20 101.75 .27		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs* 20-yrs*	KIBOI 17.0 17.6 17.7 17.7 17.7 17.7 17.7 17.7 17.8 19-Jan Cut (Yield: 13.83 13.35 12.95 17.82	RATES R-% 03 63 70 77 tmen 0-23 060 600 255	PKR 30 Bid- 16.9 14.9 102 Bills-F 30	17 17 17 17 ds- 0-J; % 90 50 2 14 14	Rates-% .00 .64 .85 .93 PIB an-23 Ask -% 16.70 15.40 14.20 101.75 .27 .34 B an-23		
Tenor 1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs* 20-yrs*	KIBOI 17.0 17.6 17.7 17.7 17.7 17.7 17.7 17.7 17.8 19-Jan Cut (Yield: 13.83 13.35 12.95 17.82	RATES R-% 03 63 70 77 tmen 0-23 Off 6-% 860 600 255	PKR 30 Bid- 16.9 14.9	17 17 17 17 ds- 0-J; % 90 14 14 0-J;	Rates-% .00 .64 .85 .93 PIB an-23 Ask -% 16.70 15.40 14.20 101.75 .27 .34		

17.15 16.80

17.15

16.80

16.8255

16.8500

Note: * The secondary yields for 15 & 20years Bonds are not available, so instead of leaving it blank, we inputed PKRV Rates.

6-M

12-M