

KEY PAKISTAN STATS	& ECONOMIC	INDIC/	ATORS	
items ,	Period	Unit -	Figure	
Foreign Exchange-FX-Reserves			a alla a	
FX-Reserves-WoW	12-Apr-24	USD bn	13.373	
FE-25 Import Financing	Feb, 2024	USD bn	1.46	
SBP Forward/Swap Position	Feb, 2024	USD bri	[3.40]	
Net International Reserves-NIR (EST)	12-40-24	USD bn	(21.46)	
Kerb USD/PVR-Buying/Selling Avg. Rate	25-401-24	Rs	278.63	
Real Effective Exchange Rate-REER	Dec, 2023	Rs	98.85	
Net Roshan Digital Account-RDA	Sep 20 to 8MFY24	USD bri	1.25	
Consumer Price Index-CPI		10000	9900	
Sensitive Price Index-SPI-WoW	18-401-24	bps	323.71	
General Head Line CPI-YoY	Mar, 2024	×	20.70	
Core CPI-Non Food Non Energy-NFNE-	Mar, 2024	X	20.00	
Rural-Yof Core CPHNon Food Non Energy- NFNE-	Mdr, 2004	.8	20.00	
Urban-YoY	Mar, 2024	N	12.80	
Core CPI-20% Weighted Trimmed-Rural- Tol	Mar, 2024	5	18.40	
Core CPI-20% Weighted Trimmed-Urban-	Mar, 2024	5	14.80	
Yoy	Curdecullu		2000	
General Head Line CPI-Rural-YoY	Mar, 2024	*	19.00	
General Head Line CPI-Urban-YoY	Mar, 2024	5	21.90	
General Head Line CPI-MoM	Mar, 2024	×	1.70	
PAK CPI-YoY manus US CPI-YoT	20.70-3.20	X	17.50	
Brood Money Supply-M2 Growth:				
M2 Growth-YoY	1 Jul 23 To 5 Apr 24	5	5.92	
Net Govt. Sector Borrowing	1 Iul 23 To 5 Apr 24	Rs tm	4.08	
60VT. Borrowing for budgetary support from SBP	1 Jul 23 To 5 Apr 24 Rs tm		4,49	
Private Sector Credit-PSC	1 Jul 23 To 5 Apr 24 Rs bn		88.56	
Govt. Foreign Commercial Banks Borrowing	8MFY24 USD bn		0.00	
Pañcy Rote-PR				
SBP Policy Rate	FY-24 YTD	x	22.00	
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling X		21.00-23.00	
SEP PR minus USD FED Fund Rate	22.00-5.50 N		16.50	
1-Year NBOR minus 1-Year LIBOR	20.59-5.91	x	14.68	
FX-Economic Data	and all a			
Foreign Direct livestment-FDI	9MFY-24	USD bn	1.10	
Home Remittance	9MFY-24	USD bn	21.035	
Trade Bal-S/(D)	9MFY-24	USD bn	(17.41)	
CAE-5/(D)	9MFY-24	USD mn	(508.00)	
Special Convertible Rupee Account-SCRA				
SCRA-Cumulative inflow/(outflow)	July 23 to date	USD mn	242.67	
SCRA-MT8+PI8 inflow/(autflow)	July 23 to date	USD bn	151.71	
Govt., Circular Debt & External Liabilities		- Alaria		
Govt. Domestic Debt & Liabilities	As at 28-2-2024	Ritm	43.16	
External Debt	As at 31-12-2023	USD be	131.159	
	THE OWNER AND AVAILABLE			

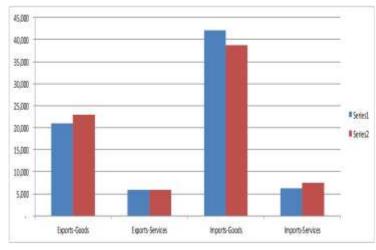
## 25<sup>th</sup> APRIL 2024

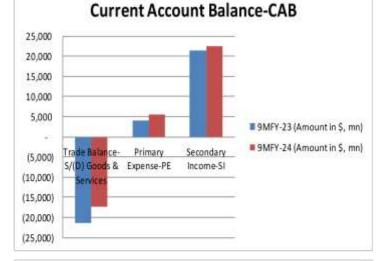
DAILY MARKET REVIEW

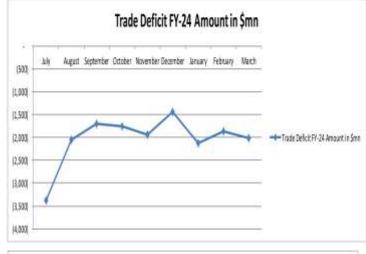
## **ECONOMIC DATA**

✓ Trade Balance-Surplus-S/(Deficit-D) & Current Account

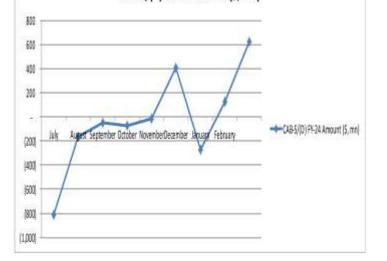








## CAB-S/(D) FY-24 Amount (\$, mn)



Interbank READY Rates- 25-Apr-24 PKR-Rs							
Open	an ann an Albara			Last Day Close			
Close	278.49		2	278.40			
DAILY USD/PKR SWAP YIELDS-%							
PERIOD	SWAP	1000	nge in niums	Swap Implied PKR Yield			
1-Week	0.649	(0.	1759)	17.31%			
2-Week	1.287	(0.2381)		17.30%			
1-Month	2.975	(0.0253)		18.01%			
2-Month	5.755	(0.2450)		17.88%			
3-Month	8.368	(0.1321)		17.64%			
4-Month	10.374	0.1236		16.87%			
5-Month	12.292	(0.0577)		16.64%			
6-Month	14.920	0.0453		16.42%			
9-Month	18.874	(0.6260)		15.32%			
1-Year	23.980	(0.0203)		14.52%			
MONEY Market- MMOver-Night- 25-Apr-24 O/N Rates-%							
Open	22.7			st Day			
High	22.9			22.90			
Close	22.9						
A.M. S. S.	AND PKRV TES (%) 24-Apr-24		-Apr-24				
Tenor	0.805.55	KIBOR-%		PKRV Rates-%			
	21.70		PKR	V Rates-%			
1-M	21.7	0	PKR	V Rates-%			
1-M 3-M	21.7						
100000		2		21.72			
3-M	21.5	2		21.72 21.44			
3-M 6-M 12-M	21.5	2 0 7		21.72 21.44 21.14 20.17			
3-M 6-M 12-M Pakista	21.5 21.3 20.5 an Invest 17-Apr	2 0 7 men 24	t Bon	21.72 21.44 21.14 20.17			
3-M 6-M 12-M	21.5 21.3 20.5 an Invest	2 0 7 men -24	t Bon	21.72 21.44 21.14 20.17 ds-PIB's i-Apr-24			
3-M 6-M 12-M Pakista	21.5 21.3 20.5 an Invest 17-Apr Cut C	2 0 7 <b>men</b> 24 0ff	t Bon 25	21.72 21.44 21.14 20.17 ds-PIB's i-Apr-24 % Ask-%			
3-M 6-M 12-M Pakist: Period	21.5 21.3 20.5 an Invest 17-Apr Cut C Yields	2 0 7 <b>men</b> 24 0ff %	t Bon 25 Bid-	21.72 21.44 21.14 20.17 ds-PIB's i-Apr-24 % Ask-% 2 16.55			
3-M 6-M 12-M Pakist: Period 3-Yrs	21.5 21.3 20.5 an Invest 17-Apr Cut C Yields 16.65	2 0 7 <b>men</b> 24 0ff %	t Bon 25 Bid- 16.6	21.72 21.44 21.14 20.17 ds-PIB's -Apr-24 % Ask-% 2 16.55 0 15.35			
3-M 6-M 12-M Pakist: Period 3-Yrs 5-Yrs	21.5 21.3 20.5 an Invest 17-Apr Cut C Yields 16.65 15.48	2 0 7 <b>men</b> 24 0ff %	E Bon 25 Bid- 16.6 15.5 14.4	21.72 21.44 21.14 20.17 ds-PIB's -Apr-24 % Ask-% 2 16.55 0 15.35			

Tenor	18-Apr-24 Cut Off Yields-%		pr-24 Ask-%	
3-M	21.6601	21.45	21.35	
6-M	21.3874	21.00	20.80	
12-M	20.8989	20.25	20.05	

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