

KEY PAKISTAN STATS & ECONOMIC INDICATORS				
Items	Period	Unit	Figure	
Foreign Exchange-FX-Reserves				
FX-Reserves-WoW	11-Oct-24	USD bn	16.111	
FE-25 Import Financing	June, 2024	USD bn	1.36	
SBP Forward/Swap Position	June, 2024	USD bn	3.45	
Net International Reserves-NIR (EST)	11-Oct-24	USD bn	(19.36)	
Kerb USD/PKR-Buying/Selling Avg. Rate	18-Oct-24	Rs	279.05	
Real Effective Exchange Rate-REER	July, 2024	Rs	101.47	
Net Roshan Digital Account-RDA	Sep 20 to 1MFY25	USD bn	1.45	
Consumer Price Index-CPI				
Sensitive Price Index-SPI-WoW	17-Oct-24	bps	319.79	
General Head Line CPI-YoY	Sep, 2024	%	6.90	
Core CPI-Non Food Non Energy- NFNE- Rural-YoY	Sep, 2024	%	12.10	
Core CPI-Non Food Non Energy- NFNE- Urban-YoY	Sep, 2024	%	9.30	
Core CPI-20% Weighted Trimmed-Rural-YoY	Sep, 2024	%	7.40	
Core CPI-20% Weighted Trimmed-Urban-YoY	Sep, 2024	%	7.10	
General Head Line CPI-Rural-YoY	Sep, 2024	%	3.60	
General Head Line CPI-Urban-YoY	Sep, 2024	%	9.30	
General Head Line CPI-MoM	Sep, 2024	%	(0.50)	
Average CPI	1QFY25	%	9.20	
PAK CPI-YoY minus US CPI-YoY	6.90-2.50	%	4.40	
Broad Money Supply-M2 Growth				
M2 Growth-YoY	1 Jul 23 To 4 Oct 24	%	(1.85)	
Net Govt. Sector Borrowing	1 Jul 23 To 4 Oct 24	Rs bn	(1,536.04)	
GOVT. Borrowing for budgetary support from SBP	1 Jul 23 To 4 Oct 24	Rs bn	(1,291.28)	
Private Sector Credit-PSC	1 Jul 23 To 4 Oct 24	Rs bn	(311.41)	
Govt. Foreign Commercial Banks Borrowing	1MFY25	USD mn	0.00	
Policy Rate-PR				
SBP Policy Rate	FY-25 YTD	%	17.50	
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	16.50-18.50	
SBP PR minus USD FED Fund Rate	17.50-5.00	%	12.50	
1-Year KIBOR minus 1-Year LIBOR	13.56-4.40	%	9.16	
FX-Economic Data				
Foreign Direct Investment-FDI	1MFY-25	USD mn	136.30	
Home Remittance	1QFY-25	USD bn	8.785	
Trade Bal-S/(D)	2MFY-25	USD bn	(5.14)	
CAB-S/(D)	2MFY-25	USD mn	(171.00)	
Special Convertible Rupee Account-SCRA				
SCRA-Cumulative inflow/outflow	July 23 to date	USD mn	244.23	
SCRA-MTB+PIB inflow/outflow	July 23 to date	USD bn	302.03	
Govt., Circular Debt & External Liabilities				
Govt. Domestic Debt & Liabilities	As at 31-7-2024	Rs trn	48.06	
External Debt	As at 30-6-2024	USD bn	130.5	
Central Govt. Debt (Domestic + External)	As at 31-8-2024	Rs trn	70.362	

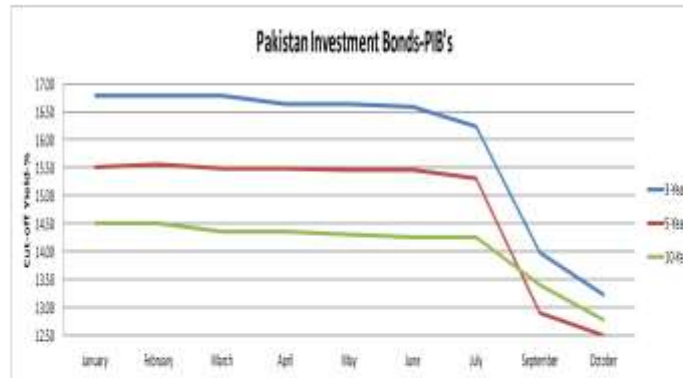
18th October 2024

DAILY MARKET REVIEW

ECONOMIC DATA

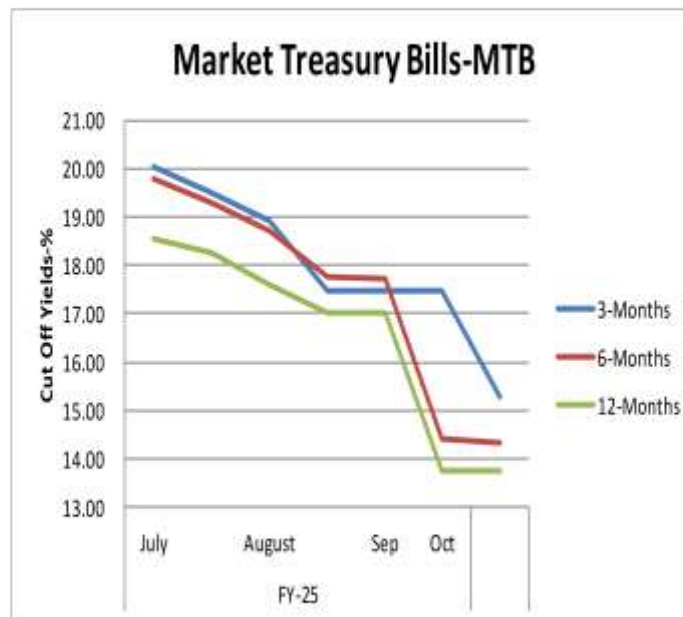
✓ Pakistan Investment Bonds-PIB's Auction Report & Result

Pakistan Investment Bonds-PIB Auction Report & Result				
Period	PKR-Rs in bn		PKR-Rs	Percentage-%
	Bid Amount	Accepted Amount	Cut-off Price	Cut-off Yields
Years	Face Value	Face Value		
2Yrs	139.00	22.00	78.73	13.2400
3-Yrs	107.56	7.96	103.55	12.5000
5-Yrs	313.06	55.15	104.30	12.7880
10-Yrs	98.47	61.00	100.10	12.9770
15-Yrs	NO BIDS RECEIVED			
20-Yrs				
30-Yrs				
Total	519.08	124.11		



✓ Market Treasury Bills-MTB Auction Report & Result

Market Treasury Bills-MTB Auction Report & Result			
Tenor	PKR-Rs in bn		Cut-off Yield-%
Months	Bid Amount	Accepted Amount	
	Face Value	Face Value	
3-Month	312.906	190.690	15.2994
6-Month	308.010	188.760	14.3430
12-Month	692.580	238.780	13.7350
Total	1,313.496	618.230	



Interbank READY Rates- PKR-Rs		18-Oct-24	
Open	277.61	Last Day Close	
Close	277.61	277.79	
DAILY USD/PKR SWAP YIELDS-%			
PERIOD	SWAP	Change in Premiums	Swap Implied PKR Yield
1-Week	0.142	(0.0880)	7.70%
2-Week	0.258	(0.1113)	7.43%
1-Month	0.591	(0.1241)	7.47%
2-Month	1.252	(0.1570)	7.61%
3-Month	2.147	(0.0838)	7.96%
4-Month	3.101	(0.0875)	8.17%
5-Month	4.059	(0.0791)	8.37%
6-Month	5.248	0.0203	8.45%
9-Month	11.725	(0.1453)	10.43%
1-Year	15.722	(0.2247)	9.99%
MONEY Market- MM Over-Night- O/N Rates-%		18-Oct-24	
Open	17.50	Last Day Close-LDC	
High	18.40		
Low	17.50	18.40	
Close	18.40		
KIBOR AND PKRV RATES (%)		17-Oct-24	
Tenor	KIBOR-%	PKRV Rates-%	
1-M	17.07	17.17	
3-M	15.50	14.84	
6-M	14.34	14.09	
12-M	13.55	13.41	
Pakistan Investment Bonds-PIB's			
Period	18-Oct-24	18-Oct-24	
	Cut Off Yields-%	Bid-%	Ask-%
2-Yrs	13.2400	13.04	
3-Yrs	12.5000	12.25	12.20
5-Yrs	12.7880	12.60	12.40
10-Yrs	12.9770	12.50	12.30
15-yrs*		12.12	
20-yrs*	-	12.08	
Market Treasury Bills-MTB			
Tenor	17-Oct-24	18-Oct-24	
	Cut Off Yields-%	Bid-%	Ask-%
3-M	15.2994	15.95	15.90
6-M	14.3430	14.20	14.00
12-M	13.7350	13.65	13.40