

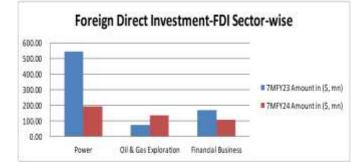
KEY PAKISTAN STATS & ECONOMIC INDICATORS							
Items	Period	Unit -	Figure				
Foreign Exchange-FX-Reserves							
FX-Reserves-WoiW	9-Feb-24	USD bn	13.149				
FE-25 Import Financing	Dec, 2023	USD bn	1.49				
58P Forward/Swap Position	Dec, 2023	USD bn	(3.42)				
Net International Reserves-NIR (EST)	9-Feb-24	USD bn	(21.73)				
Kerb USD/PKR-Buying/Selling Avg. Rate	20-Feb-24	Rs	281.00				
Real Effective Exchange Rate-REER	Dec, 2023	Rs	98.86				
Net Roshan Digital Account-RDA	Sep 20 to 1HFY24	USD bn	1.22				
Consumer Price Index-CPI							
Sensitive Price Index-SPI-WoW	15-feb-24	bps	315.18				
CPI (YoY)	lan, 2024	X	28.30				
CPI- (MoM)	Jan, 2024	×	1.80				
CPI-Urban-YoY	Jan, 2024	×	30.20				
CPI-Rural-YoY	Jan, 2024	N	25.70				
PAK CPI-YoY munus US CPI-YoY	28.30-3,40	X	24.90				
Broad Money Supply-M2 Growth:							
M2 Growth-YoY	1 Jul 23 To 2 Feb 24	×	2.51				
Net Govt. Sector Borrowing	1 Jul 23 To 2 Feb 24	Rs trn	2.70				
GOVT. Borrowing for budgetary support from SBP	1 Jul 23 To 2 Feb 24	Rs trit	2.95				
Private Sector Credit-PSC	1 Jul 23 To 2 Feb 24	Rs.bn	97.48				
Govt. Foreign Commercial Banks Borrowing	1HFY24	USD bn	0.00				
Palicy Rate-PR							
SBP Policy Rate	FY-24 YTD	×	22.00				
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	×	21.00-23.00				
SBP PR minus USD FED Fund Rate	22.00-5.50	8	16.50				
1-Year KIBOR minus 1-Year LIBOR	20.70-5.94	x	14.76				
FX-Economic Data							
Foreign Direct livestment-FDI	7MFY-24	USD mn	689.50				
Home Remittance	7MFY-24	USD bn	15.832				
Trade Bal-S(D	7MFY-24	USD bn	(13.50)				
CAB-S/(D)	7MFY-24	USD mn	(1.09)				
Special Convertible Rupee Account-SCRA							
SCRA-Cumulative inflow/(outflow)	July 23 till date	USD bn	100.69				
SCRA-MT8+PIB inflow/(outflow)	July 23 till date	USD bn	17.92				
Govt., Circulor Debt & External Liabilities							
Govt. Damestic Debt & Uabilities	As at 31-11-2023	Rstern	41.54				
External Debt	As at 30-9-2023	USD bn	128.091				
Central Govt. Debt (Domestic + External)	As at 31-11-2023	Rs trn	63.389				

20th February 2024

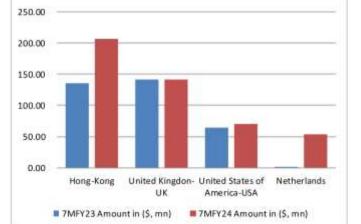
DAILY MARKET REVIEW

ECONOMIC-DATA

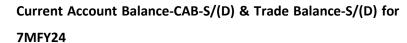
✓ Foreign Direct Investment-FDI for 7MFY24

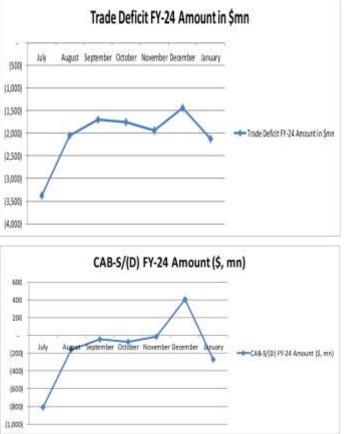












Interbank READY Rates- 20-Feb-24 PKR-Rs						
Open	279.50		Last Day Close			
Close	279.63		279.38			
DAILY USD/PKR SWAP YIELDS-%						
PERIOD	SWAP	Chan Prem	ge in iums		Swap mplied KR Yield	
1-Week	0.895		-	-	21.84%	
2-Week	1.755	0.0150		21.61%		
1-Month	3.550	0.0750		20.38%		
2-Month	6.700	(0.0500)		19.85%		
3-Month	8.825	(0.0)	250)		18.25%	
4-Month	10.700	0.0750		-	17.16%	
5-Month	12.750				16.97%	
6-Month	14.650	(0.1	500)	6	16.13%	
9-Month	18.500		(0.1500)		15.03%	
1-Year	23.500	(0.2500)			14.22%	
M M Over-Night- O/N Rates-% Open 22.50 Last Day						
High	22.9	0	Close-LDC			
		5		22.90		
Low	22.2	-	- 3	22	.90	
C lo se	2 2 .7 AND PK	5			.90 eb-24	
C lo se	22.7	s RV	15)-F	***	
Close KIBOR RA	2 2 .7 AND PKI TES (%)	5 RV R-%	15)-F	eb-24	
Close KIBOR RA Tenor	2 2 .7 AND PKI TES (%) KIBOF	5 RV 2-%	15	9-Fr V I	eb-24 Rates-%	
Close KIBOR RA Tenor 1-M	2 2 .7 AND PKI TES (%) KIBOF 21.8	5 RV R-% 1 5	15	V I 21 21	eb-24 Rates-% .54	
Close KIBOR RA Tenor 1-M 3-M	2 2 .7 AND PKR TES (%) KIBOF 21.8 21.3	5 RV R-% 1 5 7	15	V F 21 21	eb-24 Rates-% .54 .07	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M	2 2 .7 AND PKR TES (%) KIBOF 21.8 21.3 21.2	5 RV 2-% 1 5 7 1	15 PKR	21 21 21 21	eb-24 Rates-% .54 .07 .31 .10	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist	2 2 .7 AND PKF TES (%) KIBOF 21.8 21.3 21.2 20.8 an Invest 15-Fet	5 5 RV 1 5 7 1 1 ment 5-24	15 PKR	21 21 21 21 21	eb-24 Rates-% .54 .07 .31 .10	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M	2 2 .7 AND PKF TES (%) KIBOF 21.8 21.3 21.2 20.8 an Invest	5 5 RV 1 5 7 1 1 ment 3-24 0)ff	15 PKR	21 21 21 21 21 21 21	eb-24 Rates-% .54 .07 .31 .10 PIB's	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist	AND PKF TES (%) KIBOF 21.8 21.3 21.2 20.8 an Invest 15-Fet Cut C Yields	5 5 RV 1 5 7 1 1 ment 3-24 0)ff	15 PKR : Bon 20	V I 21 21 21 21 21 3-F	eb-24 Rates-% .54 .07 .31 .10 PIB's eb-24	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist Period	AND PKF TES (%) KIBOF 21.8 21.3 21.2 20.8 an Invest 15-Fet Cut C Yields	5 5 RV 1 5 7 1 1 ment 3 9 999	19 PKR Bon 20 Bid-	21 21 21 21 21 ds- 5	eb-24 Rates-% .54 .07 .31 .10 PIB'S eb-24 Ask-%	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs	2 2 .7 AND PKF TES (%) KIBOF 21.8 21.3 21.2 20.8 an Invest 15-Fet Cut C Yields 16.7	5 5 RV 1 5 7 1 1 ment 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	19 PKR : Bon 20 Bid-	V I 21 21 21 21 21 0-F	eb-24 Rates-% .54 .07 .31 .10 PIB'S eb-24 Ask-% 17.05	
Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs	2 2 .7 AND PKF TES (%) KIBOF 21.8 21.3 21.2 20.8 an Invest 15-Fet Cut C Yields 16.7 15.5	5 5 RV 1 5 7 1 1 ment 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	19 PKR : Bon 20 Bid- 17.1 15.8	P-F- 21 21 21 21 21 21 21 21 21 21 21 21 21	eb-24 Rates-% .54 .07 .31 .10 PIB'S eb-24 Ask-% 17.05 15.50	

Market Treasury Bills MTB

Tenor	7-Feb-24	20-Feb-24		
	Cut Off Yields-%	Bid-%	Ask-%	
3-M	20.4399	21.10	20.90	
6-M	20.3951	21.40	21.20	
12-M	20.0800	21.20	21.00	

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