Items	Period	Unit	Figure
Foreign Exchange-FX-Reserves			
FX-Reserves WoW	**13 June 25**	**USD bn**	**17.00**
SBP Forward SWAP Position	**Apr 2025**	**USD bn**	**(2.69)**
Net International Reserve-NIR	**13 June 25**	**USD bn**	**(17.818)**
KERB Market Avg. Rate	**24 June 25**	**Rs**	**284.80**
Real Effective Exchange Rate-REER	**May 2025**	**Rs**	**97.81**
Roshan Digital Account-RDI	**Sep 20 to 10MFY25**	**USD bn**	**1.90**
Consumer Price Index-CPI			
SPI-WoW	**19 June 25**	**bps**	**310.35**
CPI General-YoY	**May 2025**	**%**	**3.50**
CPI General-MoM	**May 2025**	**%**	**(0.20)**
CPI General Rural YoY	**May 2025**	**%**	**3.40**
CPI General Urban-YoY	**May 2025**	**%**	**3.50**
Core CPI-NFNE Urban YoY	**May 2025**	**%**	**7.30**
Core CPI-NFNE Rural YoY	**May 2025**	**%**	**8.80**
Core CPI- Trimmed Urban-YoY	**May 2025**	**%**	**4.90**
Core CPI- Trimmed Rural-YoY	**May 2025**	**%**	**4.70**
Avg. CPI	**11MFY25**	**%**	**4.75**
PAK CPI less US CPI	**3.50-2.40**	**%**	**1.10**
Broad Money Supply M2-Growth			
M2-Growth YoY	**1st July 25 to 6th June 25**	**%**	**6.35**
Net Govt. Sector Borrowing	**1st July 25 to 6th June 25**	**Rs bn**	**2535.40**
Govt. Borrowing for budgetary support from SBP	**1st July 25 to 6th June 25**	**Rs bn**	**2838.36**
PSC	**1st July 25 to 6th June 25**	**Rs bn**	**767.01**
Govt. Foreign Commercial Bank Borrowing	**11MFY25**	**USD mn**	**902.97**
Key Policy Rate-PR			
SBP PR	**FY25 YTD**	**%**	**11.00**
SBP O/N REPO/Reverse REPO Rate	**Floor & Ceiling**	**%**	**10.00-12.00**
SBP PR less US FED Rate	**11.00-4.50**	**%**	**6.50**
KIBOR less LIBOR (1-Yrs)	**10.92-4.44**	**%**	**6.40**
Foreign Exchange-FX Economic Data			
Home Remittance	**11MFY25**	**USD bn**	**34.90**
FDI	**11MFY25**	**USD mn**	**1978.80**
Trade Deficit	**11MFY25**	**USD bn**	**(27.06)**
CAB-S/(D)	**11MFY25**	**USD mn**	**1812**
Special Convertible Rupee Account-SCRA			
SCRA-Inflow less (outflow)	**July 23 to data**	**USD bn**	**(545.69)**
SCRA-MTB plus PIB Inflow less (outflow)	**July 23 to data**	**USD bn**	**(205.49)**
Government-Govt. Circular Debt & External Liabilities			
Govt. External Debt & Liabilities	**As at 30th Apr 25**	**Rs trn**	**52.74**
External Debt	**As at 31st Mar 25**	**USD bn**	**130.31**
Central Govt. Debt	**As at 30th Apr 25**	**Rs trn**	**74.93**

24th June 25

DAILY C&M MARKET REVIEW

ECONOMIC NEWS

- ✓ **Rs28.8trn debt spending bill tabled** Govt. laid Rs28.8trn compulsory expenses bill before the NA for the next FY, which is about 17% lower than this year due to a reduction in interest rates, but key state organs received double-digit increases in their budgets.

Note* 15yrs PIB Secondary yields are not available so instead of leave it blank we imputed 15yrs PKRV Rates

Position	READY Rates	24 June 25
Open	283.78	LDC
Close	283.78	283.88

Position	MM O/N Rate	24 June 25
Open	10.40	
High	10.40	LDC
Low	10.05	10.20
Close	10.10	

		23 June 25
Tenor	KIBOR Rates-%	PKRV Rates-%
1 Month	10.89	11.11
3-Month	10.98	11.17
6-Month	10.99	11.18
1-Year	10.93	11.17

	12 June 25	24 June 25
Tenor	Cut-off Yields-%	Bid/Ask-%
1 Month	11.0905	11.10/11.0
3-Month	11.0498	11.10/05
6-Month	10.9698	11.15/05
1 Year	10.9497	11.05/10.95

	19 June 25	24 June 25
Tenor	Cut-off Yields-%	Bid/Ask-%
2 Years	11.3900	11.28/24
3 Years	11.3980	11.35/25
5 Years	11.7000	11.58/55
10 Years	12.4995	12.45/35
15 Years	12.7000	12.65*

Dates	Ceiling	Floor
	Rs, bn	Rs, bn
16 June	120.15	105.00
17 June	179.35	96.00
18 June	694.10	75.00
19 June	1054.60	102.00

		24 June 25
Tenor	SWAP	Yields-%
1 Week	0.425	12.12
2 Week	0.685	10.60
1 Month	1.310	9.74
2 Month	2.450	9.49
3 Month	3.500	9.29
4 Month	4.500	9.10
5 Month	5.450	9.13
6 Month	6.500	9.00
9 Month	9.550	9.05
1 Year	12.550	8.84

		9 July 25
	PIB's When	Issue Yields-%
Periods	Bid	Ask
2 Yrs		
3 Yrs		
5 Yrs		
10 Yrs		

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