FX – INTERBANK RATE:

Silan	OPEN	HIGH	LOW	CLOSE	Last Day Close
READY	104.84	104.84	104.80	104.80	104.85

SUMMARY OF FOMC MINUTES FOR DECEMBER, 13-14 MEETING:

- ✓ The information reviewed for the December 13-14 meeting indicated that rea GDP was expanding at a moderate pace over the 2nd half of the year and that labor market conditions had continued to strengthen in recent months. CF increased further above its pace early in the year but was still running below the Committee's longer-run objective of 2%, restrained in part by earlier declines in energy prices and in prices of non-energy imports.
- \checkmark Total nonfarm payroll employment increased at a solid pace in October and th unemployment rate declined, reaching 4.6% in November.
- In their consideration of economic conditions and monetary policy, participant agreed that sufficient evidence had accumulated of continued progress toward the Committee's objectives of maximum employment and 2% inflation to warrant an increase of 25bps in the target range for the federal funds rate a this meeting.
- Participants judged that, even after the increase in the target range, the stance of policy would remain accommodative, consistent with some furthe strengthening in labor market conditions and a return of inflation to 2% over the medium term.

MONEY MARKET:

- Yesterday SBP held its 14th MTB Auction for FY-16/17, where the target amoun is Rs200bn and maturity amount is Rs159bn. While the total bid participation amount is recorded 3-times higher from the target and maturity amoun Rs653.58bn. But the Govt accepted more than target and maturity amoun Rs261.20bn. The Govt accepted amount in 3, 6 and 12-month tenor Rs11.2br Rs223bn and Rs25bn respectively. As per our expectation the cut-off yields of 6 month down by 2bps and 12-month rose by 4bps and 3-month cut-off yield fe by 4bps while we expect 3-month cut-off yield remained un-changed.
- \checkmark Today MM initiated at 5.85%-6.00% and traded whole day with in the range o 5.85%-6.00% and expected to close at same.

COMMODITIES MARKET:

recommendations.

GOLD: Gold traded higher as the U.S. dollar retreated from 14-year high. Yellov metal is currently trading at \$1,171.30 per ounce.

CRUDE OIL: Crude oil advanced as API said crude oil inventories last wee dropped 7.4mn barrels, compared to a 1.7mn barrels decline seen. Black gold currently trading at \$53.44 per barrel.

	CONOMIC DATA RELEASED DURING THE LAST 24-HOURS			
Date	Events	Actual	Forecast	Previous
4/1/2017	GBP Markit/CIPS UK Construction PMI (DEC)	54.2	52.6	52.8
4/1/2017	GBP Net Consumer Credit (NOV)	1.9b	1.6b	1.6b
4/1/2017	GBP Net Lending Sec. on Dwellings (NOV)	3.2b	3.3b	3.2b
4/1/2017	GBP Mortgage Approvals (NOV)	67.5k	68.7k	67.5k
4/1/2017	EUR Euro-Zone Consumer Price Index Estimate (YoY) (DEC)	1.10%	1.00%	0.60%
4/1/2017	EUR Euro-Zone Consumer Price Index - Core (YoY) (DEC A)	0.90%	0.80%	0.80%
4/1/2017	USD MBA Mortgage Applications (DEC 30)	0.10%		2.50%
5/1/2017	EUR ECB account of the monetary policy meeting			
5/1/2017	USD U.S. Fed Releases Minutes from Dec. 13-14 FOMC Meeting			
5/1/2017	AUD AiG Performance of Service Index (DEC)	57.7		51.1
5/1/2017	JPY Monetary Base End of period (DEC)	¥437.4t		¥419.8t
5/1/2017	JPY Monetary Base (YoY) (DEC)	23.10%		21.50%
5/1/2017	JPY Loans & Discounts Corp (YoY) (NOV)	2.63%		2.29%
5/1/2017	JPY Nikkei Japan PMI Services (DEC)	52.3		51.8
5/1/2017	JPY Nikkei Japan PMI Composite (DEC)	52.8		52
5/1/2017	CNY Caixin China PMI Composite (DEC)	53.5		52.9
5/1/2017	CNY Caixin China PMI Services (DEC)	53.4		53.1
Source: w	ww.dailyfx.com			

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6-Months		5.9895%			6.04/6.00		
12-Months		5.9931%			6.05/6.00		
PMEX FUTURE	CONTRA	стя				4- Jan-17	
COMMODIT	'IES P	(L/S)	E-L	т-р	S-L	STATUS (ACTIVE/ TBE	
CRUDE-OI	L						
SILVER							
BRENT-O	L						
GOLD USE)	L	1140.00	1180.00	1120.00	ACTIVE	
GOLD-EUR/U	JSD	L	1.0410	1.0610	1.0310	ACTIVE	
GOLD-GBP/U	JSD						
GOLD-USD/	JPY	S	117.90	111.90	119.90	ACTIVE	
GOLD-USD/0	CAD	S	1.3530	1.3200	1.3630	ACTIVE	
GOLD-USD/0	CHF						
GOLD-AUD/	USD						
P= POSITION	L=	LONG	S= SHORT	TBE= TO B	E ENTERED		

EL= ENTRY LEVEL TP= TAKE PROFIT SL= STOP LOSS

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	USD/PKR F					
	PERIOD	s	WAP	Chan Prem		Swap Implied PKR Yield
	1-WEEK		0.0776 0.0		0028	4.6%
	2-WEEK		0.1600	0.0)150	4.2%
I	1-MONTH		0.3104	0.0	0068	4.3%
t	2-MONTH		0.5516	0.0)142	3.9%
L	3-MONTH		0.7687			3.9%
ē	4-MONTH					
n			1.0237)167	3.2%
	5-MONTH		1.2566		057	3.2%
_	6-MONTH		1.5522		086	4.3%
<u>)</u>	12-MONTH		3.4652	(0.0)743)	5.0%
	ECONOMIC INDIC	ATOR				
;	Forex Reserv	es	22-De	:-16	USD bn	23.286
L	CPI - MoM		1-Dec	-16		-0.68%
)	CPI- YoY		1-Dec	-16		3.70%
t	M2 Growth	1	FY17 \	тD		2.78%
L	SBP Target Ra	ate	FY17 \	тD		5.75%
	SBP Discount I		FY17 \			6.25%
2	FDI		5MFY		USD mn	
r	Home Remitta	nce	5MFY		USD bn	7.874
r	Current A/C D		4MFY		USD bn	1.762
	Trade -Defic		4MFY		USD bn	
			5-Jan			7.796
	Kerb USD/PH				Bid/Ask	
t	Govt. Domestic		As at 31-0		Rs tm	14.554
۱	External De	bt	As at 30-0		USD bn	72.978
t	MSCI-EM Ind	ėx	5-Jan	-17	Pts	879.1
t	PSX-100 Inde	≥x	5/1/20	317	Pts	48,848.84
			5/1/20	517	FLS	,.
	DATA	3-	MONTH			12-MONTH
	DATA LIBOR 3-Jai			6-M0		,
-		n O	MONTH .99872%	6-M0	DNTH 767%	12-MONTH
-	LIBOR 3-Jai Money Ma Tenor	n O	MONTH .99872% t KIBC	6-M0 1.31	DNTH 767% 5-Ja	12-MONTH 1.68900% n-17 PKR∨
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- I f v	LIBOR 3-Jai Money Ma Tenor 1-Month 3-Month 0-Month 12-Month 2-Years 3-Years 3-Years 10-Years 10-Years 3-Months 6-Months 12-Months 6-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 12-Months 13-Months	n 0 r K er i i i i i i i i i i i i i	MONTH .99872% 5.987 5.857 5.857 5.857 5.857 5.857 5.937 22-Sep ut Off N 	6-MC 1.31 1.31 1.31 1.31 1.31 0 2 0 2 0 1.31 0 2 0 1.31 0 0 0 0 0 0 0 0 0 0 0 0 0	NTH 767% 5-Ja 2 2 2 2 3 4 5 6 1020.00 110310 11120.01	12-MONTH 1.68900% n-17 PKRV 5.90% 5.97% 6.01% 6.01% 6.01% 7.300 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/30 25/20 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10 .40/10