

| FX – | INTERE | BANK | RATE: |
|------|--------|------|-------|
| | | | |

| 5.Dec | OPEN | HIGH | LOW | CLOSE | Last Day Close |
|-------|--------|--------|--------|--------|-------------------|
| READY | 104.83 | 104.83 | 104.81 | 104.82 | 104.82 |

FX-MARKET:

- ✓ The exchange rate remained stable during the trading session.
- Swaps moved higher across the board as the market demand picked up as the low long term yields on the premiums attracted buyers. With yields also rising in the bond markets, it appears that a few market players are attempting to build up positions at these low levels and crowd out the sellers.

MONEY MARKET:

Today MM initiated at 5.80%-5.90% and traded whole day with in the range of
5.80%-5.90% and expected to close at same.

COMMODITY MARKET:

- ✓ GOLD: Gold traded higher moving higher for the 1st time in 4-sessions despite a solid U.S. jobs report as the dollar slid amid weakness in the greenback following mixed US jobs data helping support demand for the precious metal. Yellow metal is currently trading at \$1,167.60 per ounce.
- CRUDE: Crude oil advanced despite Baker Hughes reported that US oil rig count increased by 3 to 477 last week. Meanwhile, news emerged that OPEC will meet non-OPEC members to discuss oil production cut on 10th December in Moscow. Black gold is currently trading at \$52.01 per barrel.

| | USD/PKR F | c | | | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| | PERIÓD | SI | NAP | Chang Premi | - | Swap Implied PKR Yield | |
| | 1-WEEK | | 0.0863 | 0.0 | 225 | 4.7% | |
| | 2-WEEK | | 0.1450 | | 200 | 3.8% | |
| | 1-MONTH | | 0.2750 | 0.0 | 150 | 3.7% | |
| | 2-MONTH | | 0.5450 | | 350 | 3.8% | |
| | 3-MONTH | | 0.7900 | | 300 | 3.9% | |
| | 4-MONTH | | 1.0850 | | 350 | 3.4% | |
| | 5-MONTH | | 1.3250 | | | 3.3% | |
| | | | | | | | |
| | 6-MONTH | | | 0.0650 | | 4.4% | |
| | 12-MONTH Economic Indicators | | 3.6500 | - | | 5.1% | |
| | Forex Reser | | 25/11/ | 2016 | USD bn | 23.614 | |
| | CPI- MoN | | 1-No | | | 0.20% | |
| | CPI- YoY | | 1-No | v-16 | | 3.81% | |
| | M2 Growt | h | FY17 | YTD | | 0.12% | |
| | SBP Target R | ate | FY17 | YTD | | 5.75% | |
| | SBP Discount | Rate | FY17 | | | 6.25% | |
| | FDI | | 4MF | | USD mn | | |
| | Home Remitt | | 4MF | | USD bn | 6.258 | |
| | Current A/CI Trade - Defi | | 4MF | | USD bn USD bn | 1.762 7.796 | |
| | Kerb USD/F | | 4MF 30-11- | | | 7.796 | |
| | Govt. Domesti | | | | Rs trn | 14.554 | |
| : | External De | | As at 30- | | USD bn | 72.978 | |
| | MSCI-EM Inc | | 30/11/ | 2016 | Pts | 860.78 | |
| | P\$X-100 ln c | ex | 30/11/ | 2016 | Pts | 42,693.07 | |
| 1 | Money M | arket | | | 5-De | ec-16 | |
| | | | ківс | DR | PKRV | | |
| | 1-Month | | 5.74 | | 5.86% | | |
| | 3-Month | | 5.80 | | | 5.92% | |
| | 6-Month | | | | | | |
| I | | | 5.82% 5.89% | | 5.94% 5.97% | | |
| | 12-Month PIB'S | | uction | | | 5.9776 | |
| c | Tenor | | 22-Sej | | 05 | -Dec-16 | |
| | renor | | rt Off | | | id/Ask | |
| | | ~ | | renus | | nuj Ask | |
| | | | | | 6 | 10/05 | |
| | 2-Years | | - | 0.04 | | .10/05 | |
| | 3-Years | | - 6.197 | | 6 | .42/38 | |
| | 3-Years 5-Years | | 6.701 | 0% | 6 7 | .42/38 .14/12 | |
| | 3-Years 5-Years 10-Years | | 6.701 7.799 | 0% 5% | 6 7 | .42/38 | |
| | 3-Years 5-Years 10-Years T-Bills | | 6.701 7.799 uction | 0% 5% Date | 6 7 8 | .42/38 .14/12 .32/24 | |
| | 3-Years 5-Years 10-Years | : | 6.701 7.799 uction 24-No | 0% 5% Date v-16 | 6 7 8 05 | .42/38 .14/12 .32/24 - Dec-16 | |
| | 3-Years 5-Years 10-Years T-Bills | : | 6.701 7.799 uction | 0% 5% Date v-16 | 6 7 8 05 | .42/38 .14/12 .32/24 | |
| | 3-Years 5-Years 10-Years T-Bills | : Ci | 6.701 7.799 uction 24-No | 0% 5% Date v-16 Yeilds | 6 7 8 05 | .42/38 .14/12 .32/24 - Dec-16 | |
| | 3-Years 5-Years 10-Years T-Bills Tenor | : Cı | 6.701 7.799 uction 24-No | 0% 5% Date v-16 Yeilds | 6 7 8 05 8 | .42/38 .14/12 .32/24 -Dec-16 sid/Ask | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months | Ci S | 6.701 7.799 uction 24-Nor .t Off 5.946 | 0% 5% Date v-16 Yeilds 3% | 6 7 8 05 8 5 | .42/38 .14/12 .32/24 -Dec-16 sid/Ask .94/92 | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months 6-Months | ; ; ; ; | 6.701 7.799 uction 24-No 1 Off 5.946 5.947 5.948 | 0% 5% Date v-16 Yeilds 3% | 6 7 8 05 8 5 | .42/38 .14/12 .32/24 -Dec-16 :id/Ask .94/92 .95/92 00/5.95 | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months 6-Months 12-Month | ; ; ; ; | 6.701 7.799 uction 24-No 1 Off 5.946 5.947 5.948 | 0% 5% Date v-16 Yeilds 3% | 6 7 8 05 8 5 | .42/38 .14/12 .32/24 -Dec-16 :id/Ask .94/92 .95/92 00/5.95 2.0ec.10 | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months 6-Months 12-Month | CL S S S LY TECHN | 6.701 7.799 uction 24-No 1 Off 5.946 5.947 5.948 | 0% 5% Date v-16 Yeilds 3% | 6 7 8 05 8 5 | .42/38 .14/12 .32/24 -Dec-16 .id/Ask .94/92 .95/92 00/5.95 2.Dec.10 STATUS | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months 6-Months 12-Month COMMODITIES DAI | Cu S S LY TECHN P (L/S) | 6.701 7.799 uction 24-Nor 5.946 5.947 5.948 KALS E-L | 0% 5% Date v-16 Yeilds 3% 1% 5% | 6 7 8 05 5 5 6. | . 42/38 . 14/12 . 32/24 - Dec-16 . id/Ask . 94/92 . 95/92 00/5.95 2.0ec.11 STATUS (ACTIVE/TBE | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months 6-Months 12-Month | CL S S S LY TECHN | 6.701 7.799 uction 24-No 5.946 5.946 5.948 KALS | 0% 5% Date v-16 Yeilds 3% 1% 5% | 6 7 8 05 5 5 6. | .42/38 .14/12 .32/24 -Dec-16 .id/Ask .94/92 .95/92 00/5.95 2.Dec.10 STATUS | |
| | 3-Years 5-Years 10-Years T-Bills Tenor 3-Months 6-Months 12-Month COMMODITIES DAI | Cu S S LY TECHN P (L/S) | 6.701 7.799 uction 24-Nor 5.946 5.947 5.948 KALS E-L | 0% 5% Date v-16 Yeilds 3% 1% 5% | 6 7 8 05 5 5 6. | . 42/38 . 14/12 . 32/24 - Dec-16 . id/Ask . 94/92 . 95/92 00/5.95 2.0ec.11 STATUS (ACTIVE/TBE | |
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| | 3-Years 5-Years 10-Years T-Bills 3-Months 6-Months 12-Month COMMODITIES DAI COMMODITIES CRUDE-OIL SILVER GOLD USD | CL S S LY TECHN P (L/S) L | 6.701 7.799 uction 24-Nor 5.946 5.947 5.948 KALS E-L | 0% 5% Date Yeilds 3% 5% 5% | 6 7 8 05 8 5 5 6. 5 49.00 | . 42/38 . 14/12 . 32/24 . Dec-16 . G/Ask . 94/92 . 95/92 O/5.95 2.0ec.11 STATUS (ACTIVE/TBE TBE | |
| | 3-Years 5-Years 10-Years T-Bills 3-Months 6-Months 12-Month COMMODITIES DAI COMMODITIES COMMODITIES COMMODITIES COMMODITIES GOLD USD GOLD-EUR/USD | CL S S LY TECHN P (L/S) | 6.701 7.799 uction 24-Nor 5.946 5.947 5.948 KALS E-L | 0% 5% Date Yeilds 3% 5% 5% | 6 7 8 05 8 5 5 6. 5 49.00 | . 42/38 . 14/12 . 32/24 . Dec-16 . G/Ask . 94/92 . 95/92 O/5.95 2.0ec.11 STATUS (ACTIVE/TBE TBE | |
| | 3-Years 5-Years 10-Years Tenor 3-Months 6-Months 12-Month COMMODITIES A COMMODITIES COMMODITIES SILVER GOLD USD GOLD-EUR/USD GOLD-GBP/USD | ; ; ; LY TECHN P (L/S) L | 6.701 7.799 uction 24-No 5.946 5.947 5.948 iCALS E-L 5050 1173.00 | 0% 5% Date Yeilds 3% 1% 5% 5% | 6 7 8 8 5 5 6. 5 6. 5 8 49.00 1213.00 | . 42/38 . 14/12 . 32/24 . Jec-16 . id/Ask . 94/92 . 95/92 0/5.95 2.0ec.10 STATUS (ACTIVE/TBE TBE ACTIVE/TBE . ACTIVE | |
| | 3-Years 5-Years 10-Years T-Bills 3-Months 6-Months 12-Month COMMODITIES DAI COMMODITIES COMMODITIES COMMODITIES COMMODITIES GOLD USD GOLD-EUR/USD | CL S S LY TECHN P (L/S) | 6.701 7.799 uction 24-Nor 5.946 5.947 5.948 KALS E-L | 0% 5% Date Yeilds 3% 5% 5% | 6 7 8 05 8 5 5 6. 5 49.00 | . 42/38 . 14/12 . 32/24 . Jec-16 . id/Ask . 94/92 . 95/92 0/5.95 2.0ec.10 STATUS (ACTIVE/TBE TBE ACTIVE/TBE . ACTIVE | |
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| | 3-Years 5-Years 10-Years Tenor 3-Months 6-Months 12-Month COMMODITIES COMMODITIES COMMODITIES CRUDE-OIL SILVER GOLD-USD GOLD-EUR/USD GOLD-FUR/USD GOLD-FUR/USD GOLD-CAD/USD GOLD-CHF/USD GOLD-CHF/USD | : | 6.701 7.799 uction 24-Nor 5.946 5.947 5.948 ICALS E-L 50.50 1173.00 1114.00 1.3370 S= SHORT | 0% 5% Date y-16 Yeilds 3% 1% 5% 52.50 1145.00 1.3470 | 667788 7588 7588 7588 7588 7588 7588 758 | . 42/38 . 14/12 . 32/24 . 32/24 . Jec-16 . id/Ask . 94/92 . 95/92 . 95/92 . 00/5.95 2.0ec.11 STATUS (ACTIVE/TBE TBE . Active Active Active Active | |

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