

DAILY C&M MARKET REVIEW

FOREIGN EXCHANGE-FX-MARKET:

- ✓ Today, in interbank session, PKR depreciated by 44paisa from Yesterday's close Rs153.46 to Rs153.90.
- ✓ During the day, USD/PKR traded within the range of 52paisa from low at Rs153.63 to high at Rs154.15.



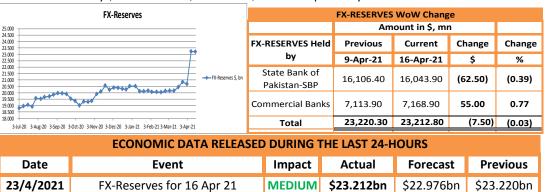
- ✓ On WoW basis, in interbank session, PKR depreciated by Rs1 & 5paisa from Yesterday's close Rs152.85 to Rs153.90.
- ✓ During the last whole week, USD/PKR traded within the range of Rs1 & 32paisa from low at Rs152.83 to high at Rs154.15.



ECONOMIC-DATA:

FOREIGN EXCHANGE-FX-RESERVES:

- ✓ SBP released the figure of total FX-Reserves for the week ended 9th April 2021. According to the SBP, FX-Reserves declined by \$7.50mn as compared to the last week \$23.22bn to \$23.21bn.
- ✓ The break-up of total FX-Reserves are as under;
- ✓ SBP held FX-Reserves decreased by \$62.50mn from \$16.10bn to \$16.04bn while FX-Reserves held in other banks rose by \$55.0mn form \$7.11bn to \$7.16bn respectively.



Ready Rates-PKR 23/4/2021								
Open	153.6	3						
High	154.1	5	Last Day Close					
Low	153.6	_	LDC: 153.46			46		
Close	153.9							
USD/PKR SWAP YIELDS-%								
PERIOD	SWAP	_		vap Implied PKR Yield				
1-Week	0.7550		(0.0600) 5.59%		9%			
1-Month	1.5250		(0.0550) 5.5		5.54	4%		
2-Month	2.1750		(0.1050)		6.08%			
3-Month	3.1500		(0.1000) 5.78%		3%			
4-Month	4.0000		(0.1000)	6.21%		L%		
5-Month	4.9350		0.0050	6.40		0%		
6-Month	10.5000		(0.3750)		6.58%			
1-Year	-		- 7.10%)%		
FORIEGN EXCHANGE-FX ECONOMIC INDICATORS								
	Items		Period		Unit	Figure		
Gross Domestic Produc	t-GDP							
	GDP		7MFY-20/21		USD bn	176.2		
Foreign Exchange-FX-Reserves								
FX-Reserves-WoW		9-Apr-21		USD bn	23.22			
FE-25 Import Financing		March, 2021		USD mn	436			
SBP Forward/Swap Position		28-Feb-21		USD bn	(4.540)			
Net International Reserves-NIR (EST)		9-Apr-21		USD bn	(5.430)			
Kerb USD/PKR		21-Apr-21		Bid/Ask	152.40/153.30			
Real Effective Exchange Rate-REER		January, 2021		Rs	95.32			
TX-Economic Data								
Foreign Direct livestment-FDI		8MFY-20/21		USD bn	1.40			
Home Remittance		9MFY-20/21		USD bn	21.465			
CAB-S/(D)		8MFY-20/21		USD mn	881.000			
CAB-S/(D) % of GDP		8MFY-20/21		%	0.50			
Trade Balance-S/D)		8MFY-20/21		USD bn	(17.421)			
GOVT, Circular Debt & External Liabilities								
Governmentt Domestic Debt & Liabilities		As at 31-12-2020		Rs tm	15.59			
External Debt		As at 31-12-2020		USD bn	115.76			
Central Debt		1HFY-20/21		Rs trn	24.31			

	OR AND PKRV RATE (%) 23-Apr-21							
Tenor	KIBOR-	%	PKR	PKRV Rates-%				
1-Month 3-Month	6.97 7.24	6.97		7.16				
3-Month 6-Month	7.24		7.3 7.6					
12-Month	7.54			7.62 7.80				
Pakistan Investment Bonds-PIB's								
Period	14-Apr-21 Cut Off Yields-%		23	23-Apr-21				
Perioa			Bid-%	5 A	sk -%			
2-Yrs -		8.05		8.03				
3-Yrs 9.270					8.70			
5-Yrs	9.850			_	9.40			
10-Yrs-Fix	10.254 8.187			101.7				
Floating 15-years*	10.000		_	10.4				
20-years*								
20-years* 10.5800 10.60 Market Treasury Bills-MTB								
_	21-Apr-21		23	23-Apr-21				
Tenor	Cut Off		Bid-%	, A	Ask-%			
3-M	Yields-% 7.4000		7.26	7.23				
6-M	7.687	1	7.50	7.48				
12-M	7.790	o	7.75		7.70			
20-years Bonds are not available, so instead of leaving it blank, we inputed PKRV Rates. MONEY MARKETAMN ECONOMIC INDICATORS								
Items			Period	Unit	Figure			
arge Scale Manufacturing Industrie	IM2 La		10.00	U.I.I.	- Inguice			
IM2	2 10111		MFY-20/21	bps	149.88			
Consumer Price Index-CPI				up3	215.00			
Sensitive Price Index-S	PI-WnW	15-Apr-21		bps	148.80			
CPI (YoY)		March, 2021		%	9.05			
CPI- (MoM)		_	March, 2021 March, 2021		0.36			
. ,								
CDL I Irhan, Vn V				e.	8.60			
CPI-Urban-YoY CPI-Rural-YoY		_	March, 2021 March, 2021	%	8.60 8.80			
CPI-Rural-YoY		-	March, 2021		8.80			
CPI-Rural-YoY PAK CPI-YoY munus US		-		%				
CPI-Rural-YoY PAK CPI-YoY munus US	CPI-YoY	9	March, 2021	%	8.80			
CPI-Rural-YoY PAK CPI-YoY munus US M2 Growth	CPI-YoY	1 9 1 Ju	March, 2021 .05%-1.40%	%	8.80 7.65			
CPI-Rural-YoY PAK CPI-YoY munus US <u>M2 Growth</u> M2 Growth-Yo!	CPI-YoY / rowing	1 Ju	Aarch, 2021 .05%-1.40% ly 20 - 9-Apr 21	%	8.80 7.65 6.17			
CPI-Rural-YoY PAK CPI-YoY munus US M2 Growth M2 Growth-Yol Net Govt. Sector Bor	CPI-YoY frowing support from SBP	1 Ju 1 Ju 1 Ju	Aarch, 2021 .05%-1.40% /y 20 - 9-Apr 21 /y 20 - 9-Apr 21	% % % Rs bn	8.80 7.65 6.17 162.10			
CPI-Rural-YoY PAK CPI-YOY munus US M2 Growth M2 Growth-Yo! Net Govt. Sector Bor GOVT. Borrowing for budgetary	CPI-YoY frowing support from SBP or-YoY	1 Ju 1 Ju 1 Ju 1 Ju	Aarch, 2021 .05%-1.40% Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21	% % % Rs bn Rs bn	8.80 7.65 6.17 162.10 277.79			
CPI, Bural-Yo'l PAK CPI-Yo'l munus US AZ Growth M2 Growth-Yo'l Net Govt. Sector Bor GOVT. Borrowing for budgelary Credit to Private Sect Govt. Foreign Commercial Ba	CPI-YoY frowing support from SBP or-YoY	1 Ju 1 Ju 1 Ju 1 Ju	Aarch, 2021 .05%-1.40% Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21	% % % Rs bn Rs bn Rs bn	8.80 7.65 6.17 162.10 277.79 399.73			
CPI, Bural-Yo'l PAK CPI-Yo'l munus US AZ Growth M2 Growth-Yo'l Net Govt. Sector Bor GOVT. Borrowing for budgelary Credit to Private Sect Govt. Foreign Commercial Ba	CPI-YoY frowing support from SBP or-YoY nlks Borrowing	1 Ju 1 Ju 1 Ju 1 Ju	Aarch, 2021 .05%-1.40% Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21 Vy 20 - 9-Apr 21	% % % Rs bn Rs bn Rs bn	8.80 7.65 6.17 162.10 277.79 399.73			
CPI, Bural-YoY PAK CPI-YoY murus US PAK CPI-YoY murus US PAZ Growth M2 Growth-Yo' Net Govt. Sector Bor GOVT. Borrowing for budgetary Credit to Private Sect Govt. Foreign Commercial Ba	CPI-YoY frowing support from SBP or-YoY mks Borrowing	1 Ju 1 Ju 1 Ju 1 Ju	March, 2021 .05%-1.40% y 20 - 9-Apr 21 Q 20 - 9-Apr 21	% % Rs bn Rs bn USD mn	8.80 7.65 6.17 162.10 277.79 399.73 136.70			
CPI-Rural-Yof PAX CPI-Yof munus US PAX CPI-Yof munus US M2 Growth M2 Growth M2 Growth M2 Growth M3 Growth	CPI-YoY frowing support from SBP or-YoY mks Borrowing	1 July 1 July 1 July 1 July 1 F	Aarch, 2021 .05%-1.40% y 20 - 9-Apr 21 y 20 - 9-Apr 21 y 20 - 9-Apr 21 y 20 - 9-Apr 21 y 20 - 9-Apr 21 UQFY-20/21	% % Rs bn Rs bn USD mn	8.80 7.65 6.17 162.10 277.79 399.73 136.70			
CPI-Rural-Yof PAK CPI-Yof munus US PAK CPI-Yof munus US M2 Growth-Yof Net Govt. Sector Bor GOVT. Bornowing for budgetary Credit to Private Sect Govt. Foreign Commercial Ba Policy Rate SBP O(N REPO & Reserve	CPLYOY / rowing support from SBP or-YOY inks Borrowing REPO Rate EED Fund Rate	1 Ju	Aarch, 2021 .05%-1.40% y 20 - 9-Apr 21 py 20 - 9-Apr 21 opf 20/21 fr 20/21 y TD oor & Ceiling	% % Rs bn Rs bn USD mn %	8.80 7.65 6.17 162.10 277.79 399.73 136.70 7.00 6.00-8.00			
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CPR Rural-Yof PAK CPL-Yof munus US PAK CPL-Yof munus US Met Gort. Sector Bor GOVT. Borrowing for budgetary Credit to Private Sect GOVT. Foreign Commercial Ba Coller Rote SSP POIN REPO & Reserve MOOD The STROME STATE MOOD Standard & Poor's Moody's Lock Exchange & Morket Index Pakistan Stock Exchange FS Foreign Investor Portfolio In Special Convertible Rusee Account.	CPI-YoY frowing support from SBP suppor	1 Ju 1 Ju 1 Ju 1 Ju F FI 7 7 Rai	Aarch, 2021 .05%-1.40% y 20 - 9-Apr 21 i y	% % Rs bn Rs bn Rs bn USD mn % % Rank Rank Pts USD'000	8.80 7.65 6.17 162.10 277.79 399.73 136.70 7.00 6.00-8.00 6.75 7.46 8-3 Stable 1,350.17 44,706.76 (541.134)			
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CPI-Rural-Yof PAX CPI-Yof munus US PAX CPI-Yof munus US Ref Govt. Sector Bor GOVT. Borrowing for budgetary Credit to Private Sect Govt. Foreign Commercial Ba SBP OIL Commercial Ba SBP Policy Rate SBP Policy Rate minus USD 8 1-Year KIBOR minus 1-Y Retrieve SBP Policy Rate private Model's Standard & Poor's Moody's Standard & Poor's MOOdy's Took Exchange & Monket Index MSCI-Emerging Mariet Paistan Stock Portafolio In Paistan Stock Portafolio In pecial Convertible Rupes Account- SCRA-Cummulati SCRA-T-Bills & Pil. Se.	CPLYOY frowing support from SBP support	1 Ju 1 Ju 1 Ju 1 Ju F FI Rai Rai	Aarch, 2021 Aarch, 2021 Aby 20 - 9-Apr 21 Y 20 - 9-Apr 21 Aby 20 - 9-Apr 21	% % Rs bn Rs bn Rs bn USD mn % % Rank Rank Rusb USD 000 USD mn USD mn USD mn	8.80 7.65 6.17 162.10 277.79 399.73 136.70 7.00 6.09-8.00 6.75 7.46 8- 8- 8-3 Stable 1.350.17 44,706.76 (\$41.134) (\$45.54) (\$47.77) (12.34)			
CPR Rural-Yof PAK CPL-Yof mumus US PAK CPL-Yof mumus US Met Gort. Sector Bor GOVT. Borrowing for budgetary Credit to Private Sect Govt. Foreign Commercial Ba- Collice Rate SSP POIN REPO & Reserve MOODY Standard & Poor's Moody's Moody's MOODY Energing Market Pakistan Stock Exchange PS Foreign Investor Portfolio In SCRA-T-Bills & PI SCR	CPHOY frowing support from SEP support	1 July 1	Aarch, 2021 Aarch	% % Rs bn Rs bn Rs bn USD mn % % % Rank USD mn	8.80 7.55 6.17 162.10 277.79 399.73 136.70 7.00 6.09.800 6.75 7.46 8 83-Stable 1,350.17 44,706.76 (541.134) (366.54) (14.77) (12.34)			
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CPR Rural-Yof PAK CPL-Yof mumus US PAK CPL-Yof mumus US Met Gort. Sector Bor GOVT. Borrowing for budgetary Credit to Private Sect Govt. Foreign Commercial Ba- Collice Rate SSP POIN REPO & Reserve MOODY Standard & Poor's Moody's Moody's MOODY Energing Market Pakistan Stock Exchange PS Foreign Investor Portfolio In SCRA-T-Bills & PI SCR	CPHOY frowing support from SEP support	1 July 1	Aarch, 2021 Aarch, 2021 Aarch, 2021 Agr 21 Agr 20	% % Rs bn Rs bn Rs bn USD mn % % % Rank USD mn	8.80 7.65 6.17 162.10 277.79 399.73 136.70 7.00 6.75 7.46 8- 8- 8-3.5table 1,350.17 44,706.76 [541.134] (365.54) (14.77) (12.34)			
CPR Rural-Yof PAK CPL-Yof munus US PAK CPL-Yof munus US Net Govt. Sector Bor GOVT. Borrowing for budgetary Credit to Private Sect Govt. Foreign Commercial Ba Policy Rate minus USO 11-Year KIBOR minus LY Tear KIBOR minus LY Sap Policy Rate minus USO 11-Year KIBOR minus LY Sap Colic Machine Sap Rote Modol's Standard & Poor's Modol's Foreign Investor Portfolio In pecial Convertible Rupes Account - SCRA-Taills & PI	CPV-YoY frowing support from SBP or-YoY miss Borrowing ERPO Rate ED Fund Rate ear LBOR SSRP index-EMI K-100 index vestment-RIPI k-6-508A ive BS S R Rate Unit	1 July 1	Aarch, 2021 Aarch, 2021 Agr 21 Agr 20 Agr 21 Agr	% % Rs bn Rs bn Rs bn Rs bn Rs bn WSD mn % % % % USD mn USD mn USD mn // // // // // // // // // // // // /	8.80 7.65 6.17 162.10 277.79 399.73 136.70 6.00-8.00 6.075 7.46 8- 8- 8- 8- 8- 8- 1,350.17 44,706.76 (541.134) (12.34) (20.21			

12-Month

0.28225

MONEY MARKET-MM:

- ✓ Today SBP conducted 7-Days OMO (Injection), where bid amount total was accepted Rs1.81trn at 7.05%.
- ✓ Today, MM initiated at 6.90% and traded whole day within the range at 6.80%-7.10% and closed at 7.10%.

COMMODITIES MARKET:

- ✓ **GOLD-SPOT:** During the last 4-hours, Gold traded lower and found support at \$1783 and closed above it indicating that yellow metal will trade higher unless prices remain above from \$1784. While moving higher the next target it would find at \$1795. Yellow metal is currently trading at \$1784.26 per ounce.
- ✓ **CRUDE-OIL:** During the last 4-hours, Crude-oil traded sideways as both buyers and sellers dominated the market but at the end bulls won the race as market closed slightly higher from its opening quote indicating that black gold will move lower until prices remain below \$65.90. While moving lower the next target it would find at \$65.30. Black gold is currently trading at \$65.72 per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS							
Date	Events	Actual	Forecast	Previous			
22-4-21	EUR Monetary Policy Statement	-	-	Ξ			
22-4-21	EUR Main Refinancing Rate	0.00%	0.00%	0.00%			
22-4-21	EUR ECB Press Conference	-	-	-			
22-4-21	USD Un-employment Claims	547K	607K	586K			
23-4-21	GBP Retail Sales m/m	5.40%	1.50%	2.20%			
Source: www.forexfactory.com							