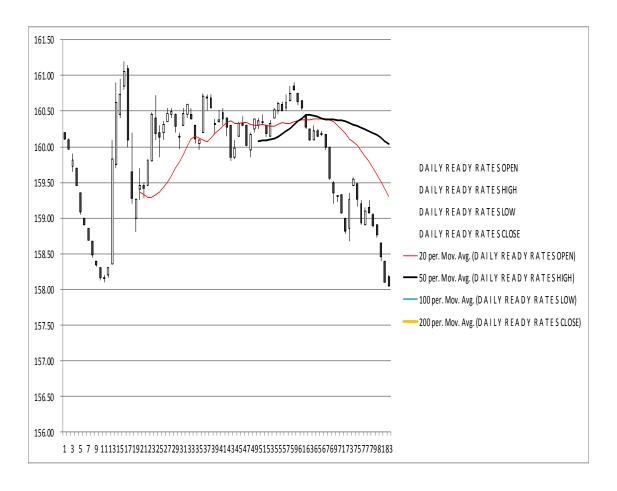


## DAILY C&M MARKET REVIEW

## **FOREIGN EXCHANGE-FX-MARKET:**

- ✓ Today, in interbank session, PKR held its ground and just inched up by 5paisa against the Friday's close at Rs158.10 to Rs158.05.
- ✓ During the day, USD/PKR traded within the range of 16paisa from low at Rs158.04 to high at Rs158.20.



Ready Rates-PKR					1/3/2021				
Open	158.	18							
High	158.	20	20 Last		Day Close				
Low	158.	04	LD	DC: 158.10					
Close	158.	158.05							
USD/PKR SWAP YIELDS-%									
PERIOD	SWAP		_		vap Implied PKR Yield				
1-Week	0.2250	((	).0007)		7.5	2%			
1-Month	0.9850	(0	(0.0644)		7.45%				
2-Month	1.9950	(	0.0037		7.96%				
3-Month	2.9150	(	0.0251		7.67%				
4-Month	3.8650	(0	(0.0289)		7.51%				
5-Month	4.8250	(0	(0.0114)		7.48%				
6-Month	5.8000	(0	(0.0604)		7.48%				
1-Year	11.2500	(	).2316		7.4	-0%			
FORIEGN EXCHANGE-FX ECONOMIC INDICATORS									
Items			Period		Unit	Figure			
Gross Domestic Product-GDP									
GDP			7MFY-20/21		USD bn	152			
Foreign Exchange-FX-Reserves									
FX-Reserves-WoW			19-Feb-21		USD bn	20.041			
FE-25 Import Financing			January, 2021		USD mn	408			
SBP Forward/Swap Position		31-Jan-21		USD bn	(4.640)				
Net International Reserves-NIR (EST)			19-Feb-21		USD bn	(8.728)			
Kerb USD/PKR			1-Mar-21		Bid/Ask	158.30/159.00			
Real Effective Exchange Rate-REER			October, 2020		Rs	97.11			
FX-Economic Data			7MEV.20/21			4.45			
Enroigo Dia	net livestment EDI		7MEV 20/21						
	ect livestment-FDI		7MFY-20/21		USD bn	1.15			
Hom	e Remittance		7MFY-20/21		USD bn	16.476			
Hom C									
Hom C	e Remittance AB/(CAD)		7MFY-20/21 7MFY-20/21		USD bn USD mn	16.476 912.000			
Hom C	e Remittance AB/(CAD) B % of GDP nce/(Trade -Deficit)		7MFY-20/21 7MFY-20/21 7MFY-20/21		USD bn USD mn %	16.476 912.000 0.60			
Hom CA Trade Balar GOVT, Circular Debt & Ext	e Remittance AB/(CAD) B % of GDP nce/(Trade -Deficit)		7MFY-20/21 7MFY-20/21 7MFY-20/21	)	USD bn USD mn %	16.476 912.000 0.60			
Hom CA Trade Balai GOVT, Circular Debt & Ext Governmentt Do	e Remittance AB/(CAD) B % of GDP nce/(Trade -Deficit) ternal Liabilities	_	7MFY-20/21 7MFY-20/21 7MFY-20/21 7MFY-20/21	_	USD bn USD mn % USD bn	16.476 912.000 0.60 (14.857)			

KIBOR AND DE	RV RATE	RATE (%) 1 Mar 21				
KIBOR AND PKRV RATE (%)			1-Mar-21 PKRV Rates-%			
1-Month	Tenor KIBOR-%			7.12		
3-Month	6.97		7.12 7.19			
6-Month	7.10 7.31					
12-Month	7.51		7.40 7.80			
		ont l		_		
Pakistan Investme 3-Feb-2			1-Mar-21			
Period	Cut Off					
	Yields-	%	Bid-%	Α	sk -%	
2-Yrs	-		8.67	-	8.64	
3-Yrs	8.4999		9.30	9.25		
5-Yrs	9.5298		9.80	9.75		
10-Yrs-Fix	9.9900		10.15	10.05		
Floating	7.5498		102	101.75		
15-years*	10.000			10.31		
20-years*	10.580			10.52	2	
Mark	et Treasu				21	
Tenor	24-Feb-21 Cut Off		1-1	Mar-21		
	Yields-		Bid-%	Ask-%		
3-M	7.2486		7.21		7.20	
6-M	7.5498	3	7.52		7.51	
12-M	7.7989	)	7.80		7.74	
Note: * The	seconda	ary	yields	for	15 &	
20-years Bo	onds are	no	t avail	abl	e, so	
instead	of leavir	ng it	t blanl	c, w	е	
inp	uted PK	RV	Rates.			
MONEY MA	RKET-MM ECC	NOM				
MONEY MA					Figure	
	ARKET-MM ECC		ICINDICA	TORS	Figure	
Items orge Scale Manufacturing Industrie LSMI	ARKET-MM ECC		ICINDICA	TORS	Figure	
Items orge Scale Manufacturing Industrie LSMI onsumer Price Index-CPI	IRKET-MM ECC :s- <u>lsmi</u>	11-	Period IFY-20/21	TORS Unit bps	143.30	
Items arge Scale Manufacturing Industrie LSMI ansumer Price Index-CPI. Sensitive Price Index-S	IRKET-MM ECC :s- <u>lsmi</u>	11-	Period  FY-20/21  5-Feb-21	TORS Unit  bps  bps	143.30 147.09	
items  orge Scale Manufacturing Industrie LSMI  onsumer Price Index-CPI  Sensitive Price Index-C  CPI (Yor)	IRKET-MM ECC :s- <u>lsmi</u>	1H 2 Jan	Period  iFY-20/21  5-Feb-21  uary, 2021	Unit bps bps	143.30 147.09 5.65	
Items urge Scale Manufacturina Industrie LSMI ansumer Price Index-CPI Sensitive Price Index-S CPI (Yorl) CPI- (MoM)	RKET-MM ECC 	1H 2 Jan	Period  iFY-20/21  5-Feb-21  uary, 2021  uary, 2021	Unit bps bps %	143.30 147.09 5.65 -0.20	
items  orge Scale Manufacturing Industrie LSMI  onsumer Price Index-CPI  Sensitive Price Index-C  CPI (Yor)	RKET-MM ECC 	1H 2 Jan Jan	IC IN DIC A Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021	Unit bps bps	143.30 147.09 5.65	
Items urge Scale Manufacturing Industrie LSMI ansumer Price Index-CPI. Sensitive Price Index-CPI (Pir (Yor) CPI-(MoM) CPI-Urlan-Yol	RKET-MM ECC s-45MI PI-WoW	1H 2 Jan Jan Jan	IC INDICA Period  FFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021	bps bps % %	143.30 147.09 5.65 -0.20 5.00	
Items  vrge Scale Manufacturing Industrie  LSMI  onsumer Price Index-CPI.  Sensitive Price Index-CPI (Vor)  CPI (WoM)  CPI-Urban-Yol  CPI-Rural-Yol'	RKET-MM ECC s-45MI PI-WoW	1H 2 Jan Jan Jan	IC IN DIC A Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021	bps bps % % %	143.30 147.09 5.65 -0.20 5.00 6.60	
Items  rige Scole Manufecturing Industrie  LSMI  ansumer Price Index-CPI.  Sensitive Price Index-CPI.  GPI (Vorl)  CPI-Unan-Yor  CPI-Wan-Yor  CPI-War-Yor Manus LIS	RKET-MM ECC ⇒LSMI PI-WoW	2 Janu Janu Janu Janu 5.6	IC INDICA Period  FFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021	bps bps % % %	143.30 147.09 5.65 -0.20 5.00 6.60	
Nems  rege Scale Manufacturina Industria LSMI  ansumer Price Index-CPI  Sensitive Price Index-S  CPI (Yor)  CPI-(NotA)  CPI-Urban-Yor  CPI-AC (PI-VOY munus US	RKET-MM ECC	1H 2 Jan Jan Jan Jan 1 July	IC INDICA Period  FFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  vary, 2021	bps bps % % %	143.30 147.09 5.65 -0.20 5.00 6.60 4.29	
Rems Tree Scale Manufacturing Industrie LSMI Tossumer Price Index CPI Sensitive Price Index S CPI (Yor) CPI-MAM) CPI-MAM PAX CPI-Valor Prounds PAX CPI-Valor Prounds A Goronth-Yol Net Good-S-Sette Sen GOVT, Borrowing for Judgetary	R KET-MM ECC	14 2 Jan	FY-20/21  FY-20/21  FY-20/21  Uary, 2021	bps bps  % % % % % Rs bn Rs bn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80	
Rems ree Stale Manufacturing Industrie LSMI assumer Price Index CPI Sensitive Price Index CPI GPI (1017) GP- (ModA) GP- (PARAFI 1017) GP- ARAFI 1017 GP- ARAFI 1017 GP- ARAFI 1017 GP- Growth- 1017 Net God's Section Bro	R KET-MM ECC  S-SSM  (PP-WoW  (CPP-Yof)  (rowing support from SSP on-Yof)	1 July 1 July 1 July 1 1 July	IC INDICA Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  vary, 2021  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21	bps bps bps % % % % Rs bn Rs bn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 291.90	
Rems rea Scale Manufocturina Industrie LSM ussumer Price Index CPI Sensitive Price Index SPI GPI (101) GPI (Modi) GPI-Urban-101	R KET-MM ECC  S-SSM  (PP-WoW  (CPP-Yof)  (rowing support from SSP on-Yof)	1 July 1 July 1 July 1 1 July	FY-20/21  FY-20/21  FY-20/21  Uary, 2021	bps bps  % % % % % Rs bn Rs bn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80	
Rems Inge Stale Manufacturina Industrie LSM assumer Price Index CPI Sensitive Price Index Size CPI (MoM) CPI-Mann-Yol PRAC (PI-Yof) PAS (PI-Yof) M2 Grouth-Yol M2 Grouth-Yol Sensitive For Undex Size GOVT. Soroming for budgeting Credit to Private Sect Govt. Foreign Commercial Basilon Ante	R KET-MM ECC  9-15M1  PI-WoW  (CPI-YoY  frowing support from SBP ort-YoY miss Borrowing miss Bor	2 2 Jann Jann Jann Jann Jann Jann Jann J	IC INDICA Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21	bps bps bps % % % % Rs bn Rs bn USD mn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 291.90 136.70	
Rems wee Scale Monufacturing Industrie LSMI natures Price Index CPI. Sensitive Price Index S Sensitive Price Index S CPI (Yor) CPI- MonAl) CPI- MonAl) CPI- MonAl) CPI- MonAl CP	R KET-MM ECC  S-LSMI  PP-WoW  (PP-YoY  (rowing support from SBP or Yor' niks Borrowing	2 Jann Jann Jann Jann Jann Jann Jann Jan	IC INDICA Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21	bps bps bps % % % % % Rs bn Rs bn Rs bn USD mn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 291.90 136.70	
Rems ree Stale Manufocturing Industrie LSMI assumer Price Index CPI. Sensitive Price Index CPI. CPI (Non) CPI-ManAl) CPI-Van-Index PAK CPI-Vot munus US AC Growth M.2 Growth-To Net Goods. Sector Box GOVT. Borrowing for budgetary Credit to Private Secto Govt. Foreign Commercial Bis Side Retic SP Policy Ratik SP Policy Ratik SP Policy Ratik SP Reserve	R KET-MM ECC  2-45MI  PP-WoW  CPP-YoY  frowing support from SBP or-YoY miss Borrowing EREPO Rate	2 Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan	IC INDICA Period  SFY-20/21  SFeb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  20-12-Feb 21	bps bps bps  % % % Rs bn Rs bn Rs bn USD mn	147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 7.00 6.00-8.00	
Rems ILSM ILSM Insumer Price Index CPI Sensitive Price Index GPI (1617) GP- (ModA) GP- HAMPI GP- HAMPI GP- HAMPI GP- HAMPI GRAFAFOT GP- Grouth- FO GRAFAFOT GRAFAFOT GOVT. Borrowing for budgetary GOVT. Borrowing Grouth- G	R KET-MM ECC  \$15MI  CPP-YoV  CPP-YoV  forowing support from SBP ort-YoV eks Borrowing  REPO Rate ED Fund Rate	11-12 Jann Jann Jann Jann Jann Jann Jann Jan	IC INDICA Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20/21-YTD  or & Ceiling  0%-0.25%	bps bps bps  % % % Rs bn Rs bn USD mn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 291.90 7.00 6.00-8.00 6.75	
Rems ILSM ILSM ILSM INSM INSM INSM INSM INSM INSM INSM IN	R KET-MM ECC  \$15MI  CPP-YoV  CPP-YoV  forowing support from SBP ort-YoV eks Borrowing  REPO Rate ED Fund Rate	11-12 Jann Jann Jann Jann Jann Jann Jann Jan	IC INDICA Period  SFY-20/21  SFeb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  20-12-Feb 21	bps bps bps  % % % Rs bn Rs bn Rs bn USD mn	147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 7.00 6.00-8.00	
Rems ILSM ILSM Insumer Price Index CPI Sensitive Price Index GPI (1617) GP- (ModA) GP- HAMPI GP- HAMPI GP- HAMPI GP- HAMPI GRAFAFOT GP- Grouth- FO GRAFAFOT GRAFAFOT GOVT. Borrowing for budgetary GOVT. Borrowing Grouth- G	R KET-MM ECC  S-ISMI  OPI-MOW  (CPI-YOY  Y  TOWING Support from SBP  onks Borrowing  B FOR Rate  EFO Rate  EFO Rate  EFE BORR	Jana Jana Jana Jana Jana Jana Jana Jana	IC INDICA Period  IFY-20/21  5-Feb-21  uary, 2021  uary, 2021  uary, 2021  uary, 2021  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20-12-Feb 21  20/21-YTD  or & Ceiling  0%-0.25%	bps bps bps  % % % Rs bn Rs bn USD mn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 290.80 291.90 7.00 6.00-8.00 6.75	
Rems ILSM ILSM Insurer Price Index 579 Sensitive Price Index 579 GP- (MoAI) G	R KET-MM ECC  S-ISMI  OPI-MOW  (CPI-YOY  Y  TOWING Support from SBP  onks Borrowing  B FOR Rate  EFO Rate  EFO Rate  EFE BORR	1 January Janu	1C INDICA Period  Period  FFY-20/21  SFeb-21  Lowey, 2021  Lowey, 2021  Lowey, 2021  2021	bps bps bps  % % % % Rs bn Rs bn Rs bn USD mn	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 299.80 291.90 136.70 7.00 6.008.00 6.75 7.19	
Nems wee Scale Monufacturing Industrie LSMI annumer Price Index CPI. Sensitive Price Index CPI. CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil CPI-Unan-1Voil COunth M.Z. Gounth-10 M.Z. Gou	R KET-MM ECC  S-ISMI  OPI-MOW  (CPI-YOY  Y  TOWING Support from SBP  onks Borrowing  B FOR Rate  EFO Rate  EFO Rate  EFE BORR	1 January Janu	1C INDICA Period  1C INDICA Period  1FF 20/21  5Feb 21  1FF 20/21	Unit bps bps bps % % % % Rs bn Rs bn Rs bn USD mn % % Rank	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 299.80 291.90 136.70 7.00 6.00-8.00	
Rems ree Soile Monuforturing Industrie LSMI assumer Price Index 529. Sensitive Price Index 529. GP-Uban-1010 GP-ModAll GP-Uban-1010 GP-Raral-Yorl PAK GP-1017 munus US 26 counth M2 Growth-Yo Net God Sondon Sondon Sondon GOVIT. Borrowing for badgetary Growth Sondon Sondon Sondon Sondon Sensitive Rest Sen Policy Rate minus USO 1-Year VIRON minus USO 1-Year VIRON minus USO Standard & Poor's Moody's Standard & Poor's Moody's	R KET-MM ECC  \$15MI  CPP-YeV  CPP-YeV  forowing support from SBP 0r-YeV  REPO Rate ED Fund Rate ear UBOR	2 2 Jann Jann Jann Jann Jann Jann Jann J	1C INDICA Period  1C INDICA Period  1FF 20/21  5Feb 21  1FF 20/21	Unit bps bps bps % % % % Rs bn Rs bn Rs bn USD mn % % Rank	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 3.50 172.60 299.80 291.90 136.70 7.00 6.00-8.00	
Rems ILSM ILSM ILSM Insumer Price Index CP1 GP1 (For) GP2 (ModA) GP3 (For) GP3 (ModA) GP4 (For) GP5 (For) GP5 (For) GP6 (For) GP6 (For) GP6 (For) GP7 (For) GP6 (For) GP7 (For)	R KET-MM ECC  S-ISMI  PI-MOW  (CPI-YOY  Y  TOWING SUpport from SIBP  ON-NOY  AREPO Rate  EPO Rate  EPO Rate  EPO Rate  BEFUR RATE  REPO RATE  R	2 January Janu	1C INDICA Period  PFF-20/21  FFF-20/21  FFFF-20/21  FFFF-20/21  FFF-20/21  FFF-20/21  FFF-20/21  FFF-20/21  FFF-20/21  FF	Unit  bps  bps  k k k k k k k k k k k k k k k k k k	143.30 147.09 5.65 -0.20 5.00 6.60 4.29 172.60 293.00 136.70 7.00 6.00-8.00 6.75 7.19 8- 83-Stable	
Rems Tree Scale Manufecturing Industrie  LSM  assumer Price Index CPT  GP+ (Not)  GP+ (MoM)  CP+ Unders  GP+ For Index GPT  PAK CP+ For Industrie  GP+ For Index  GP+ For Index  GP+ For Index  GP+ For Index  MC Grouth- For  GP+ For Index  SEP Policy Rate  SEP Service SEP For Index  SEP SEP SEP SERVICE  SEP SEP SEP SERVICE	R KET-MM ECC  S-LSMI  PI-MoW  CPI-YoY  (Crowing support from SBP  or-YoY  EEPO Rate ED Fund Rate ear LBOR  SSRP  mode-EMI  xx-100 Index	11-12 2 1 January 1 Januar	1C IN DICA Period  FF-20/21  FF-20/2	Unit  bps  bps  K K K K K K K K K K K K K K K K K K	143.30  147.09  147.09  5.65  -0.20  5.00  6.60  4.29  172.60  290.80  7.00  6.008.00  6.75  7.19  8  83-Stable  1,354.19	
Rems wee Scale Monufocturing Industrie LSMI nature Price Index CPI. Sensitive Price Index SCA CPI (Yor) CPI- MonAl) CPI- MonAl) CPI- MonAl) CPI- MonAl) CPI- MonAl) CPI- MonAl M.C. Grouth F- O M.C. Scarte Box GOVT, Borrowing for budgetary Credit to Private Sect. Gov. Foreign Commercial Ba SSP Policy Rate SSP Policy Rate minus USD I 1- Mere VIROR minus USD 1- Mere VIROR minus USD 1- MonAl Standard & Poor's MonOp's Cost Enchance & Monde Industrial MCSI- Emerging Market Palastan Stock Enchance Palastan Stock Enchan	R KET-MM ECC  S-LSMI   CPI-YOV  (CPI-YOV  (CPI-YOV  (REPORTED THREE TO THREE T	11-12 2 1 January 1 Januar	1C INDICA Period  1C INDICA Period  1FF-20/21  1FF-20/2	Unit bps bps bps  K K K K K K K K K K K K K K K K K K	143.30 147.09 5.65 5.00 6.60 4.29 172.60 290.80 291.90 136.70 7.00 6.008.00 6.75 7.19 8- 8- 8- 8- 8- 8- 8- 8- 8- 8- 8- 8- 8-	
Rems Tree Scale Manufacturing Industrie LSM  assumer Price Index CPI  GPH (Not) GP+ ModAl) GP+ ModAl) GP+ ModAl GP+ Accorded To GP+ Accorded T	R KET-MM ECC  S-ISMI  PI-WOW  (CPI-YOY  Trowing support from SBP  oor-YoY  R REPO Rate ED Fund Rate ear UBOR  S&P  McModex EMI  McModex EMI McModex EM	2 January Janu	1C INDICA Period  FF-20/21  FF-20/21	Unit Unit Unit Upps  bps  bps  %  %  %  %  Rs bn  Rs bn  Rs bn  USD mn  Frank  Rank  Rank  USD mn  USD mn  USD mn	143.30 147.09 5.55 -0.20 5.00 6.60 4.29 3.50 172.60 291.80 136.70 7.00 6.75 7.19 8 835table 835table (407.52)	
Rems wee Scale Monufacturing Industrie LSMI assumer Price Index CPI. Sensitive Price Index Service CPI (Yor) CPI-MonAl) CPI-MonAl) CPI-MonAl PAX (PI-For munus US COUNTY MAC GOUNTY-TO ME GOOK Sector Bore GOVT, Borrowing for budgetary Credit to Private Sector GOVT, Borrowing for budgetary County	R KET-MM ECC  S-LSMI  PI-MOW  CPI-YOY  Crowing Support from SBP  or-YoY  EEPO Rate ED Fund Rate  ace I BOR  SRAP  mode-EMI  with Million Index  westment-FIP  W-GSCRA  We We	1 July 1 July 1 C T S S S S S S S S S S S S S S S S S S	1C INDICA Period  FFY-20/21  SF4eb-21  sump_2021  sump_	UsD mn	143.30 147.09 5.65 -0.20 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20	
Rems wee Scale Monufocturing Industrie LSMI ansumer Price Index CPI. Sensitive Price Index Service CPI (Yor) CPI-MonAl) CPI-MonAl) CPI-MonAl CPI-MonAl CPI-MonAl CPI-MonAl AC Growth M.2 Growth-To M.3 Growth-To Gov. Foreign Commercial 82 Gov. Foreign Commercial 82 Gov. Foreign Commercial 82 Gov. Rote SSP Policy Rate minus LSD II 1-Year NIBOR MINUS SERVICE SSP Policy Rate minus LSD II 1-Year NIBOR MINUS SERVICE SSP Policy Rate minus LSD II 1-Year NIBOR MINUS SERVICE MACHINER MCS Chemique Minus L- Palastan Stock Exchange & Mondel Falstan Stock Exchange & Mondel Falstan Stock Exchange & Mondel Falstan Stock Exchange & Mondel SCRA-T-Bills & RIB SCRA-T-Bills SCRA-T-Bills SCRA-T-Bills SCRA	R KET-MM ECC  S-LSMI  PP-WoW  CPI-YoY  Crowing support from SBP  or-YoY  EEPO Rate  EEPO Rate  EEPO Rate  Make Borrowing  mick Borrowing  Make	1 July 1 July 1 C T S S S S S S S S S S S S S S S S S S	1C INDICA Period  FF 20/21  FF 20/21	Unit Upps  bps  bps  5  5  5  6  7  8  8  8  8  8  Bn  RS bn  USD mn  USD mn  USD mn  USD mn  USD mn	143.30 147.09 5.55 -0.20 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20 5.00 -0.20	
Rems wee Scale Monufacturing Industrie LSMI assumer Price Index CPI. Sensitive Price Index Service CPI (Yor) CPI-MonAl) CPI-MonAl) CPI-MonAl PAX (PI-For munus US COUNTY MAC GOUNTY-TO ME GOOK Sector Bore GOVT, Borrowing for budgetary Credit to Private Sector GOVT, Borrowing for budgetary County	R KET-MM ECC  S-LSMI  PP-WoW  CPI-YoY  Crowing support from SBP  or-YoY  EEPO Rate  EEPO Rate  EEPO Rate  Make Borrowing  mick Borrowing  Make	1 July 1 July 1 C T S S S S S S S S S S S S S S S S S S	1C INDICA Period  FF 20/21  FF 20/21	Unit Upps  bps  bps  5  5  5  6  7  8  8  8  8  8  Bn  RS bn  USD mn  USD mn  USD mn  USD mn  USD mn	143.30 147.09 5.65 -0.20 5.00 -0.20 5.00 4.29 3.50 172.60 299.80 136.70 7.00 6.00-8.00 6.75 7.19 8 83-Stable 1,354.19 45,610.47 576.429 (407.52) (99.56)	

3-Month

6-Month

12-Month

%

%

0.18838

0.20300 0.28375

## MONEY MARKET-MM:

✓ Today MM initiated at 7.05% and traded whole day within the range at 6.90%-7.10% and closed at 6.90%.

## COMMODITIES MARKET:

- ✓ **GOLD-SPOT:** During the last 4-hours, Gold started to trade higher but found resistance at \$1,760 and came down lower strongly and closed at low note indicating that yellow metal will resume its lower run and moving further lower the next target it would find at \$1,735. Yellow metal is currently trading at \$1,742.26 per ounce.
- ✓ CRUDE-OIL: During the last 4-hours, Crude-oil started to trade higher but later dropped down lower strongly and comprehensively breached the support at \$62.50 and continued its lower run and closed at low note indicating that black gold will move lower the next target it would find at \$61.60. Black gold is currently trading at \$65.13 per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST FRIDAY							
Date	Events	Actual	Forecast	Previous			
26-2-21	CHF KOF Economic Barometer	102.7	96.5	96.5			
26-2-21	USD Chicago PMI	59.5	61	63.8			
26-2-21	<b>ALL</b> G20 Meetings	-	-	-			
28-2-21	CNY Manufacturing PMI	50.6	51.1	51.3			
Source: www.forexfactory.com							