#### FX – INTERBANK RATE:

10.5er	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	124.25	124.25	124.24	124.25	124.25

## MONEY-MARKET:

- ✓ On Friday, PBS released the data of weekly inflation for the week ended 6<sup>th</sup> September, 2018. According to the PBS, SPI rose by 0.18% as compared to the previous week 217.17bps to 217.57bps.
- Today MM initiated at 7.50%-7.80%, traded whole day with-in the range of 7.50%-7.95% and closed at 7.85%.

### COMMODITIES-MARKET:

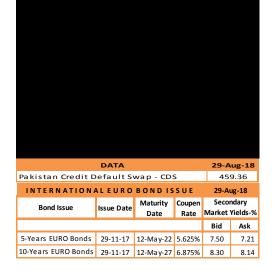
- ✓ GOLD: During the last 4-hours, Gold traded and closed higher indicates that yellow metal will trade higher, moving higher it will find resistance at the level of \$1,202. Yellow metal is currently trading at \$1,198.90 per ounce.
- CRUDE OIL: During the last 4-hours, Crude oil started to trade higher but later came down sharply and closed well below from the opening price indicates that black gold will trade lower and moving lower it will find support at the level of \$67.70. Black gold is currently trading at \$68.27 per barrel.

## RELEASED DURING THE LAST 24-HOURS

Date	Events	Actual	Forecast	Previous	
7/9/2018	JPY Average Cash Earnings y/y	1.50%	2.40%	3.30%	
7/9/2018	CAD Employment Change	-51.6K	5.1K	54.1K	
7/9/2018	CAD Un-employment Rate	6.00%	5.90%	5.80%	
7/9/2018	USD Average Hourly Earnings m/m	0.40%	0.20%	0.30%	
7/9/2018	USD Non-Farm Employment Change	201K	191K	147K	
7/9/2018	USD Un-employment Rate	3.90%	3.80%	3.90%	
7/9/2018	CAD Ivey PMI	61.9	61.5	61.8	
8/9/2018	CNY Trade Balance	180B	183B	177B	
10/9/2018	<b>CNY</b> CPI y/y	2.30%	2.10%	2.10%	
10/9/2018	AUD RBA Assist Gov Bullock Speaks	-	-	-	
Source: www.forexfactory.com					

# C & M Management Pvt. Ltd

		1 000 BEEL 200 DOG 200 BEEL 200 DOG 2		999 899 899 889 899 899 899	1000 BEEL 2001 2001 2001 EEEE 2001 20
1.00	USD/PKR SM		s-%	5	
PERIOD	SWAP	Change i Premiun		Swap Implied PKR Yield	
1-WEEK 0.0688		0.023	88	4.	84%
2-WEEK 0.1200		0.025	50	4.	53%
1-MONTH			00	4.21%	
2-MONTH	0.5150	0.015			77%
3-MONTH	0.8800	0.040		5.19%	
4-MONTH	1.1400	0.040	00	5.18%	
5-MONTH	1.5150	-	_	5.37%	
6-MONTH	1.9000	0.030	00	5.	62%
12-MONTH	4.2500	(0.050	00)	6.	26%
		CINDICATO	DRS		
	ems	Period		Unit	Figure
	tic Product-GDP Ige-FX-Reserves	1MFY-18/19		USD bn USD bn	25.581 16.369
	rt Financing	31-Aug-18 July, 2018		USD bh	667
	Swap Position	31-May, 2010	8	USD mn	(6,680)
	Reserves-NIR (EST)	31-Aug-18	-	USD bn	(7.095)
	Confidence Index-CCI	As at 31-01-2018		DI	45.70
IBA-SBP-Inflation E	xpectation Index-IEI	As at 31-01-2018		DI	74.21
Consumer Price	e Index-CPI (YoY)	August, 2018		%	5.84
	MoM)	August, 2018		%	0.20
	Non-Energy-NFNE-YoY	August, 2018		%	7.70
	med 20%-YoY	August, 2018 1 Jul y 18 - 24 Aug 18		%	5.90
M2 Gro Net Government	1 July 18 - 24 Aug 18		% Rs bn	(0.94)	
SBP borrowing for	1 July 18 - 24 Aug 18		Rs bn	(81.45)	
Credit to Priv	1 Jul y 18 - 24 Aug 18		Rs bn	63.42	
SBP Pol	icy Rate	FY-18/19 YTD		%	7.50
SBP O/N REPO & F	Floor & Ceiling		%	6.00-8.00	
SBP Policy Rate minu	7.50%-2.00%		%	5.50	
1-Year KIBOR minus 1-Year LIBOR		8.06%-2.85% 1MFY-18/19		% USD mn	5.22 128.1
Foreign Direct livestment-FDI Home Remittance		1MFY-18/19 1MFY-18/19		USD mn	1.929
	int Deficit-CAD	1MFY-18/19		USD bn	2.200
	of GDP	1MFY-18/19		%	8.60
Trade -Deficit		1MFY-18/19		USD bn	4.055
	ISD/PKR	10-Sep-18		Bid/Ask	124.10/60
Real Effective Exchange Rate-REER		June, 2018		Rs	111.19
	Domestic Debt	As at 30-6-2018 As at 31-3-2018		Rs tm USD bn	17 95.1
External Debt Standard & Poor's-S&P		As at 31-3-2018 Rating & Outlook		Rank	B-Stable
Mod	Rating & Outlook		Rank	B3-Negative	
MSCI-Emerging I	10-Sep-18		Pts	1,014.11	
Pakistan Stock Exc	10-Sep-18		Pts USD '000	40,684.05	
	Foreign Investor Portfolio Investment-FIPI		9-Sep-18		(43.25)
Special Convertible Rupee A/c-SCRA		1 July 17 To-Date		USD mn	(151.48)
DATE		3-MONTH		A1FOW	12-MONTH
7-Sep, 2018	US-LIBOR Rate	2.33125%	2.5	4150%	2.84550%



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