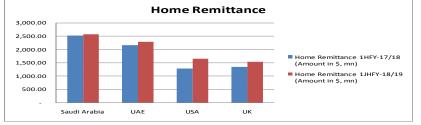
FX – INTERBANK RATE:

11.180	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	138.86	138.88	138.84	138.84	138.86

FX-MARKET: ECONOMIC-DATA:

- ✓ SBP revealed the figure of FX-Reserves for the week ended 4th January, 2019. According to the SBP, Total FX-Reserves declined by \$240.80mn as compared to the previous week \$13.83bn to \$13.59bn.
- ✓ The break-up of total FX-Reserves are as under;
- ✓ SBP held FX-Reserves decreased by \$238.80mn from \$7.28bn to \$7.04bn while FX-Reserves held by other banks also fell by \$2.0mn form \$6.55bn to \$6.54bn respectively.
- ✓ SBP released the data of home remittance for the month of December, 2018. According to the SBP, Home remittance increased by \$81.56mn as compared to the previous month \$1.60bn to \$1.69bn.
- ✓ While for 1HFY-18/19, Home remittance advanced by \$974.03mn as compared to the same period of last fiscal year \$9.74bn to \$10.71bn.
- \checkmark The Countries from where Pakistanis remitted highest amount are as follows;
- ✓ Saudi-Arabia \$2.56bn, UAE \$2.29bn, USA \$1.655bn and UK \$1.53bn respectively.



- ✓ Today PBS released the data of Trade deficit for the month of December, 2018. According to the PBS, Trade deficit declined by \$419mn as compared to the previous month \$2.78bn to \$2.36bn.
- ✓ For 1HFY-18/19, Trade deficit plunged by \$898mn as compared to the same period of last fiscal year \$17.71bn to \$16.82bn.
- ✓ Trade deficit drives where imports are higher than exports;
- ✓ Imports decreased by \$658mn from \$28.69bn to \$28.03bn while exports surged-up by \$240mn from \$10.97bn to \$11.21bn respectively.

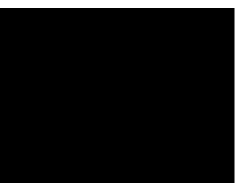
MONEY-MARKET:

- ✓ Today SBP conducted 7 & 3-Days OMO (Mop-up), where offered amount total accepted was Rs1.01trn & Rs79bn at 9.95% & 9.94%.
- ✓ Today MM initiated at 9.70%-10.00%, traded whole day with-in the range of 9.00%-9.90% and closed at 10.10%.
- ✓ Today in bonds secondary market, when-issue started trading at following levels; 3-year at 12.26/24 and 5-year at 12.75/70 respectively.

C&M MANGEMENT (PVT) LTD | Saima Trade Tower 10th Floor, I.I Chundrigar Road, Karachi, Pakistan Tel.No:+92-21-3265171

Disclaimer: All reports and recommendations have been prepared for your information only. The facts, information, data, indicators and charts presented have been obtained from sources believed to be reliable, but their accuracy and completeness cannot be guaranteed. C&M Management (Pvt) Ltd. Company and its employees are not responsible for any loss arising from use of these reports and recommendations.

C & M Management Pvt. Ltd



Foreign Exchanger-FX-Reserves 4-Jan-19 USD bn FE-25 Import Financing Nov, 2018 USD mn SBP Forward/Swap Position 30-Nov-18 USD mn Net International Reserves-NIR (EST) 4-Jan-19 USD bn IBA-SBP-Consumer Confidence Index-CQI As at 31-01-2018 DI IBA-SBP-Inflation Expectation Index-IEI As at 31-01-2018 DI Consumer Price Index-CPI (YoY) December,2018 % COre CPI-Non-Food-Non-Energy-NFNE-YOY December,2018 % Core CPI-Non-Food-Non-Energy-NFNE-YOY December,2018 % M2 Growth-YoY December,2018 % M2 Growth-YoY December,2018 % M2 Growth-YoY December,2018 % M2 Growth-YoY July 18 -28-Dec 18 % M2 Growth-YoY July 18 -28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing July 18 -28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing July 18 -28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing July 18 -28-Dec 18 Rs bn Goxt. Foreign Di	ECONOMICINDICATORS							
Foreign Exchange-FX-Reserves 4-Jan 19 USD bn FF2-25 Import Financing Nov, 2018 USD bn SBP Forward/Swap Position 30-Nov-18 USD bn IBA-SBP-Consumer Confidence Index-CDI As at 31-01-2018 DI IBA-SBP-Consumer Confidence Index-CDI As at 31-01-2018 DI IBA-SBP-Consumer Confidence Index-CDI As at 31-01-2018 DI Consumer Price Index-CPI (YoY) December,2018 % Core CPI-Non-God-Non-Energy-NRE-YoY December,2018 % Core CPI-Non-God-Non-Energy-NRE-YoY December,2018 % Core CPI-Non-God-Non-Energy-NRE-YoY December,2018 % Core CPI-Non-God-Non-Energy-NRE-YoY December,2018 % MAC Growth-YoY Duly 18 - 28-Dec 18 % MAC Growth-YoY July 18 - 28-Dec 18 Rs bn SBP borrowing for budgetary support July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing July 18 - 28-Dec 18 Rs bn SBP Policy Rate FY-18/19 TD %	ltems 🎜	Period 💌	Unit 🔻	Figure 🔻				
FE-25 Import Financing Nov, 2018 USD mn SBP Forward/Swap Position 3D-Nov-18 USD bn Net International Reserves-NIR (EST) 4-Jan-19 USD bn IBA-SBP-Consumer Confidence Index COL As at 31-01-2018 D1 IBA-SBP-Consumer Confidence Index COL As at 31-01-2018 D1 Consumer Price Index CPL As at 31-01-2018 M1 Consumer Price Index CPL As at 31-01-2018 % Core CPI-Non-Food-Non-Energy-NINE-YoY December,2018 % Core CPI-Non-Food-Non-Energy-NINE-YoY December,2018 % Core CPI-Non-Food-Non-Energy-NINE-YoY December,2018 % Core CPI-Non-Food-Non-Energy-NINE-YoY December,2018 % M2 Growth-YoY 1.July 18-28-Dec 18 Rs bn SBP borrowing for budgetary support 1.July 18-28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing 1.July 18-28-Dec 18 Rs bn SBP Policy Rate F-Y12/19/TD % SBP Policy Rate F-Y12/19/TD % SBP Policy Rate minus USD FD Fund Rate 10.00%-250% % SBP Policy Rate <td< td=""><td>Gross Domestic Product-GDP</td><td>5MFY-18/19</td><td>USD bn</td><td>126.875</td></td<>	Gross Domestic Product-GDP	5MFY-18/19	USD bn	126.875				
SBP Forward/Swap Position 30-Nov-18 USD bn Net International Reserves-NIR (EST) 4-Jan-19 USD bn 1 IBA-SBP-Consumer Confidence Inde-XCI As at 31-01-2018 DI 1 IBA-SBP-Consumer Price Inde-XCI As at 31-01-2018 DI 1 IBA-SBP-Consumer Price Inde-XCI As at 31-01-2018 DI 1 Consumer Price Inde-XCI (XY) December,2018 % 1 Core CPI-Trimmed 20%-YOY December,2018 % 1 Core CPI-Trimmed 20%-YOY 0.57%-2.20% % 1 PAK CPI-YOY munus US CPI-YOY 1.3/19/18-28-Dec.18 % 1 SBP Domowing for budgetary support 1.3/19/18-28-Dec.18 Rs bn 1 SBP Policy Rate FY-18/19 YTD % 8 5	Foreign Exchange-FX-Reserves	4-Jan-19	USD bn	13.597				
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IBA-SBP-Consumer Confidence Index-CD As at 31-01-2018 DI IBA-SBP-Inflation Expectation Index-IEI As at 31-01-2018 DI Cansumer Price Index-CPI (YoY) December,2018 % CPI-I/FINMER December,2018 % COre CPI-Non-Food-Non-Energy-NFNE-YOY December,2018 % Core CPI-Non-Food-Non-Energy-NFNE-YOY December,2018 % PAK CPI-YoY munus US CPI-YOY 6.17%-2.20% % M2 Growth-YoY 0.11% 18 - 28-Dec.18 % Net Government Sector Borrowing 1.July 18 - 28-Dec.18 Rs bn Cored The Private Sector-YoY 1.July 18 - 28-Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec.18 Rs bn SBP Policy Rate F-10or & Ceiling % 8 SBP Policy Rate F-10or & Scelling % 8 SBP Policy Rate F-13/19 / US Dn Dn Commercial Banks Borrowing 1.July 18 - 28-Dec.18	SBP Forward/Swap Position	30-Nov-18	USD bn	(7.409)				
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Consumer Price Index CPI (YoY) December,2018 % CPI - (MoM) December,2018 % Core CPI-Non-Food-Non-Energy-NFNE-YOY December,2018 % Core CPI-Trimmed 20%-YOY December,2018 % PAR CPI-YOY munus US CPI-YOY 6.17%-2.20% % M2 Growth-YOY 1.July 18 - 28-Dec 18 % Net Government Sector Borrowing 1.July 18 - 28-Dec 18 Rs bn SBP borrowing for budgetary support 1.July 18 - 28-Dec 18 Rs bn Core Concernercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn SBP ODI/R Rate FV-18/19 VTD % SBP POLICy Rate FV-18/19 W5 SBP POLICy Rate 10.08%-5.50% % I-vear HBOR minus 1-Vear UBOR 10.84%-3.04% % I-vear HBOR minus 1-Vear UBOR 10.84%-3.04% % Governent Lowesther-FDI SMFY-18/19 USD bn CAD % of GDP SMFY-1	A-SBP-Consumer Confidence Index-CCI	As at 31-01-2018	DI	45.70				
CPI- (MoM) December,2018 % Core CPI-Non-Food-Non-Energy-NENE-YoY December,2018 % Core CPI-Trimmed 20%-YoY December,2018 % PAK CPI-YoY munus US CPI-YOY December,2018 % M2 Growth-YoY December,2018 % M2 Growth-YoY December,2018 % M2 Growth-YoY 1 July 18 - 28-Dec 18 % Net Government Sector Borrowing 1 July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YoY 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn SBP Policy Rate FY-18/19 YDD % SBP Policy Rate SSB Policy Rate </td <td>A-SBP-Inflation Expectation Index-IEI</td> <td>As at 31-01-2018</td> <td>DI</td> <td colspan="2">74.21</td>	A-SBP-Inflation Expectation Index-IEI	As at 31-01-2018	DI	74.21				
Core CPI-Non-Food-Non-Energy-NFNE-YOY December,2018 % Core CPI-Trimmed 20%-YOY December,2018 % PAK CPI-YoY munus US CPI-YOY 6.17%-2.20% % M2 Growth-YOY 1.July 18 - 28-Dec 18 % Net Government Sector Borrowing 1.July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YOY 1.July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YOY 1.July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn SBP Policy Rate FY-18/19 YTD % SBP Policy Rate FY-18/19 YTD % SBP Policy Rate FY-18/19 USD mn Goxt. Foreign Direct lives trans-tPOI 1.84%-3.04% % 1-Year KIBOR minus 1-Year UBOR 1.94%-34.34% % Gover ment Deficit-CAD SMFY-18/19 USD mn Gab X of GDP SMFY-18/19 USD mn Gab X of GDP SMFY-18/19 WSD mn Gover ment Domestic Debt As at 30	Consumer Price Index-CPI (YoY)	December,2018	%	6.17				
Core CPI-Trimmed 20%-Y0Y December,2018 % PAK CPI-Y0Y munus US CPI-Y0Y 6.17%-2.20% % M2 Growth-Y0Y 1.July 18 - 28.Dec.18 % NEt Government Sector Borrowing 1.July 18 - 28.Dec.18 Rs bn SBP borrowing for budgetary support 1.July 18 - 28.Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28.Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28.Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28.Dec.18 Rs bn Govt. Foreign Commercial Banks Borrowing 1.July 18 - 28.Dec.18 Rs bn SBP Policy Rate F-Y-18/19 TUD % SBP Policy Rate F-Y-18/19 TUD % SBP Policy Rate F-Y-18/19 TUD % Foreign Direct lives threne+FDI SMF-18/19 USD bn Current Account Deficit-CAD SMF-18/19 USD bn CAD % of GDP S	CPI- (MoM)	December,2018	%	-0.40				
PAK CPI-YoY munus US CPI-YoY 6.17%-2.20% % M2 Growth-YoY 1.July 18 - 28-Dec 18 % Net Government Sector Borrowing 1.July 18 - 28-Dec 18 Rs bn SBP borrowing for budgetary support 1.July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YoY 1.July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn Goxt. Foreign Commercial Banks Borrowing 1.July 18 - 28-Dec 18 Rs bn SBP Oly Rep Call Rate FV-18/19 VTD % SBP Oly Rep Rep REPO Rate Floor & Ceiling % SBP Policy Rate FV-18/19 VTD % Foreign Direct livestment-FDI SMFY-18/19 USD bn Current Account Deficit-CD SMFY-18/19 USD bn Current Account Deficit-CD SMFY-18/19 WS Trade -Deficit SMFY-18/19 WS Government Domestic Debt As at 31-0-2018 Rs tn External Debt As at 31-0-2018 Rs tn Moody's Rating & Outlook Rank 19 Mody's Rating & Outlook Rah & 83 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 3 <td>re CPI-Non-Food-Non-Energy-NFNE-YoY</td> <td>December,2018</td> <td>%</td> <td colspan="2">8.40</td>	re CPI-Non-Food-Non-Energy-NFNE-YoY	December,2018	%	8.40				
M2 Growth-YoY 1 July 18 - 28-Dec 18 % Net Government Sector Borrowing 1 July 18 - 28-Dec 18 Rs bn SPP borrowing for budgetary support 1 July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YOY 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn SBP Oblicy Rate FY-18/19 YDD % SBP Oblicy Rate FY-18/19 YDD % SBP Policy Rate FY-18/19 YDD % SBP Policy Rate 10.03% - 250% % I-Year KIBOR minus 1-Year UBOR 10.84%-3.04% % Foreign Direct livestment-FDI SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Reat Effective Exchange Rate-REER November, 2018 Rs <ttd>tot GovermentDomes</ttd>	Core CPI-Trimmed 20%-YoY	December,2018	%	6.90				
Net Government Sector Borrowing 1 July 18 - 28-Dec 18 Rs bn SBP borrowing for budgetary support 1 July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YoY 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn SBP Policy Rate FY-18/19 YTD % SBP Policy Rate FY-18/19 USD mn Govt. Foreign Direct livestment-FDI SMFY-18/19 USD mn Gourrent Account Deficit-CAD SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 USD bn Kerb USD/PRR 11-Jan-19 Bid/Ask 132 Real Effective Exchange Rate-REER November, 2018 Rs trn Goverment Domestic Debt As at 30-9-2018 USD bn Standard & Poor's-S&P R	PAK CPI-YoY munus US CPI-YoY	6.17%-2.20%	%	3.97				
SBP borrowing for budgetary support 1 July 18 - 28-Dec 18 Rs bn Credit to Private Sector-YoY 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 28-Dec 18 Rs bn SBP Policy Rate F-Ye3/19 YTD % SBP Policy Rate F-Ye3/19 YTD % SBP Policy Rate minus USD FED Fund Rate 10.00% - 250% % I-Year KIBOR minus 1-Year UBOR 10.84%-3.04% % Foreign Direct lives thren FED SMF-18/19 USD bn Current Account Deficit-CAD SMF-18/19 USD bn CAD % of GDP SMF-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Real Effective Exchange Rate-REER November, 2018 Rs trn Government Domestic Debt As at 31-0-2018 Rs trn Standard & Poor's-S&P Rating & Outlook Rank 16 Moody's Rating & Outlook Rank 18 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts	M2 Growth-YoY	1 July 18 - 28-Dec 18	%	3.40				
Credit to Private Sector-YoY 1 July 18 - 28-Dec 18 Rs bn Govt. Foreign Commercial Banks Borrowing 1 July 18 - 30-Nov 18 USD mn SBP Policy Rate FV-18/19 YD % SBP ONLY Rate Minus USD FDF Fund Rate 10 00% - 250% % 1-Year KIBOR minus 1/Year UBOR 10.84%-3.04% % Foreign Direct livestment-FDI SMF-18/19 USD mn Home Remittance 1HF/-18/19 USD m Current Account Deficit-CAD SMF-18/19 USD m Current Account Deficit-CAD SMF-18/19 USD m Real Effective Exchange Rate-REER November-2018 Rs Government Domestic Oebt As at 31-0-2018 Ks tr Government Domestic Oebt As at 31-0-2018 Rs tr Government Domestic Oebt As at 31-0-2018 Rs tr Moody's Rating & Outlook Rank 19 Moody's Rating & Outlook Rank 19 Moody's Rating & Outlook Rank 19 Pakistan Stock Exchange PSx:100 Index 11-Jan-19 Pts< 33	Net Government Sector Borrowing	1 July 18 - 28-Dec 18	Rs bn	637.47				
Govt. Foreign Commercial Banks Borrowing 1 July 18: 30-Nov 18 USD mn SBP Policy Rate FV-18/19 YTD % SBP OOLY Rate FIO or & Ceiling % 8 SBP POLicy Rate FIO or & Ceiling % 8 SBP POLicy Rate 100 ar & Ceiling % 8 SBP POLicy Rate 100 ar & Ceiling % 8 SBP POLicy Rate minus USD FED Fund Rate 10.084%-3.04% % 1 1-vear KBOR minus 1-Vear UBOR 10.84%-3.04% % 1 Governent ROOM Innus 1-Vear UBOR 10.84%-3.04% % 1 Current Account Deficit-CAD SMFV-18/19 USD bn 0 CAD % of GDP SMFV-18/19 WSD 1 Trade -Deficit SMFV-18/19 WSD bn 1 Real Effective Exchange Rate-REER November, 2018 Rs 1 Governmentt Domestic Debt As at 31-0-2018 USD bn 1 Standard & Poor's-S&P Rating & Outlook Rank 1 Moody's Rating & Outlook Rank 1	SBP borrowing for budgetary support	1 July 18 - 28-Dec 18	Rs bn	721.96				
SBP Policy Rate FY-18/19 YTD % SBP O/N REPO & Reserve REPO Rate Floor & Ceiling % 8 SBP Policy Rate minus USD FED Fund Rate 10.00%-2.50% % 1 1-Year NBOR minus 1-Year UBOR 10.84%-3.04% % 1 1-Year NBOR minus 1-Year UBOR 10.84%-3.04% % % 1-wear NBOR minus 1-Year UBOR 10.84%-3.04% % % Current Account Deficit-CAD SMFY-18/19 USD bn USD bn Current Account Deficit-CAD SMFY-18/19 USD bn % Trade -Deficit SMFY-18/19 USD bn % Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Goverment Domestic Debt As at 30-9.2018 Rs trn % Standard & Poor's-S&P Rating & Outlook Rank 1 MGOL-Emerging Market Index-EMI 11-Jan-19 Pis<	Credit to Private Sector-YoY	1 July 18 - 28-Dec 18	Rs bn	503.75				
SBP O/N REPO & Reserve REPO Rate Floor & Ceiling % 8 SBP Policy Rate minus USD FED Fund Rate 10.00%-250% % 1 1-Year KIBOR minus 1-Year UBOR 10.84%-3.04% % 5 Foreign Direct livestment-FDI SMF-18/19 USD mn GMM-18/19 USD mn Current Account Deficit-CAD SMF-18/19 USD bn CAD % of GDP SMF-18/19 USD bn CAD % of GDP SMF-18/19 USD bn % Trade -Deficit SMF-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Real Effective Exchange Rate-REER November, 2018 Rs Government Domestic Debt As at 31-0-2018 USD bn Standard & Poor's-S&P Rating & Outlook Rank 16 Moody's Rating & Outlook Rank 11-Jan-19 Pts 15 Most Kichage-PSX:100 Index 11-Jan-19 Pts 15 15 Pakistan Stock Kichage-PSX:100 Index 11-Jan-19 Pts 15	rt. Foreign Commercial Banks Borrowing	1 July 18 - 30-Nov 18	USD mn	449.51				
SBP Policy Rate minus USD FED Fund Rate 10.00%-2.50% % 1-Year KIBOR minus 1-Year UBOR 10.84%-3.04% % Foreign Direct livestment-FDI SMF1-8/19 USD mn Home Remittance 1HFV-18/19 USD bn Current Account Deficit-CAD SMF1-8/19 USD bn CAD % of GDP SMF1-8/19 USD bn Kerb USD/BKR 11-Jan-19 Bid/Ask 134 Real Effective Exchange Rate-REER November, 2018 Rs trn Government Domestic Oebt As at 31-10-2018 Rs trn Standard & Poor's-S&P Rating & Outlook Rank E Moody's Rating & Outlook Rank 83 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 32 Pakistan Stock Exchage PSx100 Index 11-Jan-19 Pts 32	SBP Policy Rate	FY-18/19 YTD	%	10.00				
1-Year KIBOR minus 1-Year UBOR 10.84%-3.04% % Foreign Direct livestment-FDI SMFY-18/19 USD mn Home Remittance 11FY-18/19 USD bn Current Account Deficit-CAD SMFY-18/19 USD bn Current Account Deficit-CAD SMFY-18/19 W Trade -Deficit SMFY-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 138 Real Effective Exchange Rate-REER November, 2018 Rs tn Government Domestic Debt As at 31-0-2018 USD bn Standard & Poor's-S&P Rating & Outlook Rank 15 Moody's Rating & Outlook Rank 83 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 32 Pakistan Stock Exchage PSX-100 Index 11-Jan-19 Pts 32	SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	8.50-10.50				
Foreign Direct livestment-FDI SMFY-18/19 USD mn Home Remittance 1HFY-18/19 USD bn Current Account Deficit-CAD SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 USD bn Manage Address SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 USD bn Manage Address SMFY-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Govermentt Domestic Debt As at 31-10-2018 Rs trn Bs trn External Debt As at 30-9-2018 USD bn ISD bn Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B3 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 5 Pakistan Stock Schage PSX:100 Index 11-Jan-19 Pts 5 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 Free	P Policy Rate minus USD FED Fund Rate	10.00%-2.50%	%	7.50				
Home Remittance 11 FFY-18/19 USD bn Current Account Deficit-CAD SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 WS Trade -Deficit SMFY-18/19 WS Trade -Deficit SMFY-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Real Effective Exchange Rate-REER November, 2018 Rs 102 Governmentt Domestic Debt As at 31-10-2018 Rs trn 102 Standard & Poor's-S&P Rating & Outlook Rank 11 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 32 Pakistan Stock Exchage ePSX-100 Index 11-Jan-19 VIS 00 11	1-Year KIBOR minus 1-Year LIBOR	10.84%-3.04%	%	7.80				
Current Account Deficit-CAD SMFY-18/19 USD bn CAD % of GDP SMFY-18/19 % Trade - Deficit SMFY-18/19 USD bn Kerb USD/PKR 11-Jan-19 Bid/Ask 132 Real Effective Exchange Rate-REER November, 2018 Rs 102 Standard & Poor's-S&P Rating & Outlook Rank 11 Moody's Rating & Outlook Rank 83 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 32 Pakistan Stock Exchange ePSX-100 Index 11-Jan-19 Pts 32	Foreign Direct livestment-FDI	5MFY-18/19	USD mn	880.4				
CAD % of GDP SMFY-18/19 % Trade - Deficit SMFY-18/19 USD bn Kerb USD/PRR 11-Jan-19 Bid/Ack 132 Real Effective Exchange Rate-REER November, 2018 Rs Government Domestic Debt As at 31-02-018 Rs trn External Debt As at 31-02-018 USD bn Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B Standard & Poor's-S&P Standard & Poor's S Standard & Poor'S S <td< td=""><td>Home Remittance</td><td>1HFY-18/19</td><td>USD bn</td><td>10.718</td></td<>	Home Remittance	1HFY-18/19	USD bn	10.718				
Trade -Deficit SMFY-18/19 USD bn Kerb USD/PKR 11-ian-19 Bid/Ask 32 Real Effective Exchange Rate-REER November, 2018 Rs 32 Governmentt Domestic Debt As at 30-9-2018 Rs trn 5 Standard & Poor's-S&P Rating & Outlook Rank 16 Moody's Rating & Outlook Rank 8 MSCI-Emerging Market Index-EMI 11-jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-jan-19 USD '000 6	Current Account Deficit-CAD	5MFY-18/19	USD bn	6.090				
Kerb USD/PKR 11-Jan-19 Bid/Ask 133 Real Effective Exchange Rate-REER November, 2018 Rs 11 Governmentt Domestic Debt As at 31-10-2018 Rs trn 11 External Debt As at 31-0-2018 USD International Standard & Poors-S&P Rating & Outlook Rank 12 Standard & Poors-S&P Rating & Outlook Rank 13 11 12 13 Moody's Rating & Outlook Rank 13 11 14 13 14 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 3 11 12 14	CAD % of GDP	5MFY-18/19	%	4.80				
Real Effective Exchange Rate-REER November, 2018 Rs Governmentt Domestic Debt As at 31-10-2018 Rs trn External Debt As at 31-10-2018 USD bn Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B3 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 4	Trade -Deficit	5MFY-18/19	USD bn	14.324				
Governmentt Domestic Debt As at 31-10-2018 Rs trn External Debt As at 30-9-2018 USD bn Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B3 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 3 Pakistan Stock Exchage-PSX-100 Index 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 10	Kerb USD/PKR	11-Jan-19	Bid/Ask	138.90/139.20				
External Debt As at 30-9-2018 USD bn Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B3 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 3 Pakistan Stock Exchage PSX:00 Index 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 4	Real Effective Exchange Rate-REER	November, 2018	Rs	106.38				
Standard & Poor's-S&P Rating & Outlook Rank I Moody's Rating & Outlook Rank B3 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 2 Pakistan Stock Exchage-PSX-100 Index 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 4	Governmentt Domestic Debt	As at 31-10-2018	Rs trn	17.70				
Moody's Rating & Outlook Rank B3 MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 2 Pakistan Stock Exchage-PSX-100 Index 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 10	External Debt	As at 30-9-2018	USD bn	96.735				
MSCI-Emerging Market Index-EMI 11-Jan-19 Pts 2 Pakistan Stock Exchage-PSX-100 Index 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 10	Standard & Poor's-S&P	Rating & Outlook	Rank	B-Stable				
Pakistan Stock Exchage-PSX-100 Index 11-Jan-19 Pts 3 Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000 10	Moody's	Rating & Outlook	Rank	B3-Negative				
Foreign Investor Portfolio Investment-FIPI 10-Jan-19 USD '000	MSCI-Emerging Market Index-EMI	11-Jan-19	Pts	1,002.71				
	Pakistan Stock Exchage-PSX-100 Index	11-Jan-19	Pts	39,061.56				
Special Convertible Ruppe A/c SCRA 1 July 17 To-Date USD mp	eign Investor Portfolio Investment-FIPI	10-Jan-19	USD '000	(495.80)				
Special conventible Rupee A/CSCRA I Sury 17 10-bate 050 mil	Special Convertible Rupee A/c-SCRA	1 July 17 To-Date	USD mn	(450.27)				
DATE DATA 3-MONTH 6-MONTH 12-	DATE DATA 3	3-MONTH 6-N	IONTH	12-MONTH				
09-Jan, 2019 US-LIBOR Rate 2.79888% 2.86975% 3.0	Jan, 2019 US-LIBOR Rate	2.79888% 2.8	6975%	3.03900%				

	DATA			30-0	Oct-18
Pakistan Credit D		wap - CDS	5	1	0ct-18 6.04
Pakistan Credit D	efault S	BONDIS	SUE	40 30-0	6.04 ct-18
	efault S			40 30-0 Seco	6.04
INTERNATION	efault S	BONDIS Maturity	S U E Coupen	40 30-0 Seco	6.04 ct-18 ndary
INTERNATION	efault S	BONDIS Maturity	S U E Coupen Rate	40 30-0 Seco Market	6.04 ct-18 ndary Yields-%

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