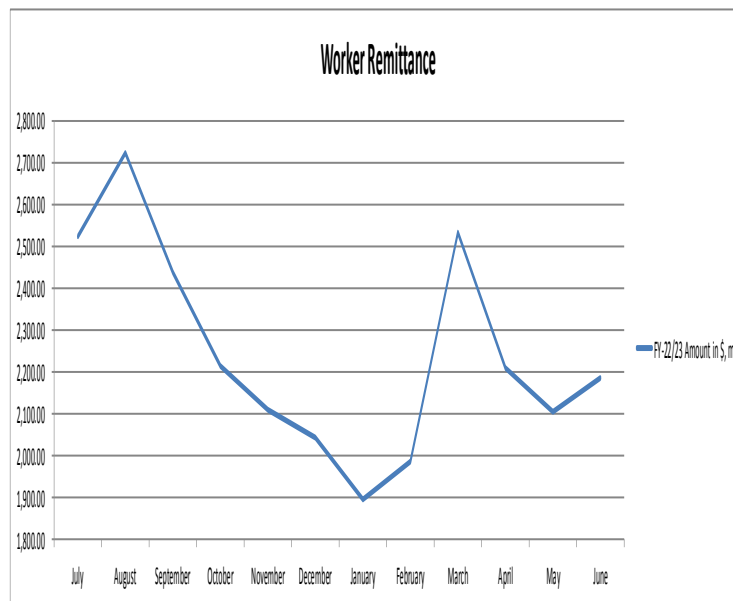
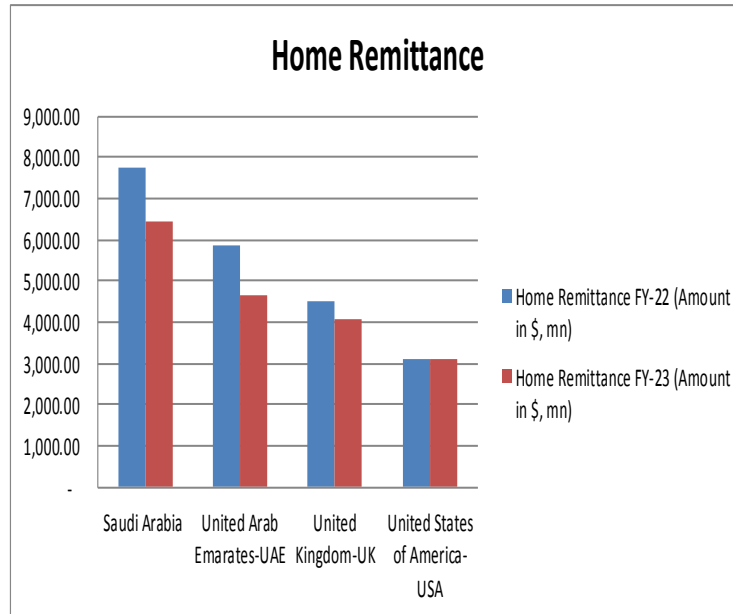


KEY PAKISTAN STATS & ECONOMIC INDICATORS				
Items	Period	Unit	Figure	
Foreign Exchange-FX-Reserves				
FX-Reserves-WoW	30-Jun-23	USD bn	9.745	
FE-25 Import Financing	May, 2023	USD bn	1.30	
SBP Forward/Swap Position	May, 2023	USD bn	(4.47)	
Net International Reserves-NIR (EST)	16-Jun-23	USD bn	(27.02)	
Kerb USD/PKR	11-Jul-23	Bid/Ask	279.00/283.00	
Real Effective Exchange Rate-REER	May, 2023	Rs	87.15	
Roshan Digital Account-RDA	11MFY23	USD bn	6.22	
Consumer Price Index-CPI				
Sensitive Price Index-SPI-WoW	6-Jul-23	bps	257.79	
CPI (YoY)	June, 2023	%	29.40	
CPI- (MoM)	June, 2023	%	(0.30)	
CPI-Urban-YoY	June, 2023	%	27.30	
CPI-Rural-YoY	June, 2023	%	32.40	
PAK CPI-YoY minus US CPI-YoY	29.40%-4.0%	%	25.40	
Broad Money Supply-M2 Growth:				
M2 Growth-YoY	1 Jul 22 To 2 June 23	%	8.94	
Net Govt. Sector Borrowing	1 Jul 22 To 2 June 23	Rs trn	3.38	
GOVT. Borrowing for budgetary support from SBP	1 Jul 22 To 2 June 23	Rs trn	2.98	
Private Sector Credit-PSC	1 Jul 22 To 2 June 23	Rs bn	25.38	
Govt. Foreign Commercial Banks Borrowing	10MFY-23	USD mn	900.00	
Policy Rate				
SBP Policy Rate	FY-24 YTD	%	22.00	
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	21.00-23.00	
SBP PR minus USD FED Fund Rate	22.00%-5.25%	%	16.75	
1-Year KIBOR minus 1-Year LIBOR	21.89-5.79%	%	16.10	
FX-Economic Data				
Foreign Direct Investment-FDI	11MFY-23	USD bn	1.32	
Home Remittance	FY-23	USD bn	27.024	
Trade Bal-S/(D)	11MFY-23	USD bn	(23.77)	
CAB-S/(D)	11MFY-23	USD bn	(2.94)	
Special Convertible Rupee Account-SCRA				
SCRA-Cumulative inflow/(outflow)	July 22 till date	USD bn	(143.45)	
SCRA-MTB+PIB inflow/(outflow)	July 22 till date	USD bn	(42.01)	
Govt., Circular Debt & External Liabilities				
Govt. Domestic Debt & Liabilities	As at 31-5-2023	Rs trn	37.89	
External Debt	As at 31-3-2023	USD bn	12.726	
Central Govt. Debt (Domestic + External)	As at 31-5-2023	Rs trn	58.962	

ECONOMIC DATA:
✓ Worker Remittance for FY23


Interbank READY Rates-PKR-Rs		
		11-Jul-23
Open	278.75	Last Day
High	279.00	Close-LDC
Low	278.50	279.80
Close	278.57	

DAILY USD/PKR SWAP YIELDS-%			
PERIOD	SWAP	Change in Premiums	Swap Implied PKR Yield
1-Week	1.0100	0.0044	24.02%
2-Week	1.9892	0.0479	23.79%
1-Month	4.1972	0.0729	23.02%
2-Month	7.3677	0.2951	21.32%
3-Month	9.9020	0.3608	19.80%
4-Month	12.4371	0.3919	18.88%
5-Month	14.4807	0.4219	18.12%
6-Month	17.8452	1.2330	18.73%
9-Month	20.3630	0.8475	15.62%
1-Year	23.4978	0.9042	14.41%

MONEY Market-MM Rates-%		
		11-Jul-23
Open	22.00	Last Day
High	22.25	Close-LDC
Low	21.70	21.75
Close	22.10	

KIBOR AND PKRV RATES (%)		
		10-Jul-23
Tenor	KIBOR-%	PKRV Rates-%
1-M	22.03	22.20
3-M	22.65	22.65
6-M	22.73	22.88
12-M	22.79	22.95

Period	16-June-23	11-Jul-23	
	Cut Off Yields-%	Bid-%	Ask-%
3-Yrs	19.3500	19.10	18.80
5-Yrs	13.8000	15.85	15.55
10-Yrs-Fixed	12.9500	15.00	14.20
Floating	17.8255	102	101.75
15-yrs*	-	15.25	
20-yrs*	-	15.25	

Market Treasury Bills-MTB			
Tenor	15-Jun-23	11-Jul-23	
	Cut Off Yields-%	Bid-%	Ask-%
3-M	21.9999	22.80	22.60
6-M	21.9890	21.80	21.60
12-M	21.9997	17.15	16.80

Note: * The secondary yields for 15 & 20-years Bonds are not available, so instead of leaving it blank, we inputted PKRV Rates.