

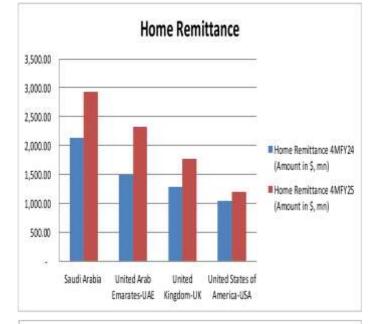
Items	Period -	Unit -	Figure
Foreign Exchange-FX-Reserves			
FX-Reserves-WoW	1-Nov-24	USD bn	15.931
FE-25 Import Financing	June, 2024	USD bn	1.36
58P Forward/Swap Position	Sep, 2024	USD bri	3.06
Net International Reserves-NIR (EST)	1-Nov-24	USD bn	(18.84)
Kerb USD/PKR-Buying/Selling Avg. Rate	11-Nov-24	Rs	277.80
Real Effective Exchange Rate-REER	Sep, 2024	Rs	98.65
Net Roshan Digital Account-RDA	Sep 20 to 1QFY25	USD bn	1.53
Consumer Price Index-CPI			
Sensitive Price Index-SPI-WoW	7-Nov-24	bps	320.17
General Head Line CPI-YoY	Oct, 2024	*	7.20
Core CPI-Non Food Non Energy- NFNE- Rural-YoY	Oct, 2024	x	11.70
Core CPI-Non Food Non Energy-NFNE- Urban-YoY	Oct, 2024	X	8.60
Core CPI-20% Weighted Trimmed-Rural- YoY	Oct, 2024	%	7.20
Core CPI-20% Weighted Trimmed-Urban- YoY	Oct, 2024	×	6.40
General Head Line CPI-Rural-YoY	Oct, 2024	*	4.20
General Head Line CPI-Urban-YoY	Oct, 2024	*	9.30
General Head Line CPI-MoM	Oct, 2024	×	1.20
Average CPI	4MFY25	*	8.70
PAK CPI-YoY munus US CPI-YoY	7.20-2.40	*	4.80
Broad Money Supply-M2 Growth:			
M2 Growth-YoY	1 Jul 23 To 25 Oct 24	%	(1.94)
Net Govt. Sector Borrowing	1 Jul 23 To 25 Oct 24	Rs bri	(2,075.26)
GOVT. Borrowing for budgetary support from SBP	1 Jul 23 To 25 Oct 24	Rs bn	(1,866.83)
Private Sector Credit-PSC	1 Jul 23 To 25 Oct 24	Rs bri	447.15
Govt. Foreign Commercial Banks Borrowing	1QFY25	USD mn	200.00
Policy Rate-PR			
SBP Policy Rate	FY-25 YTD	8	15.00
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	*	14.00-16.0
SBP PR minus USD FED Fund Rate	15.00-5.00	×	10.00
1-Year KIBOR minus 1-Year LIBOR	12,69-6.03	*	6.66
FX-Economic Data			
Foreign Direct livestment-FDI	1QFY-25	USD mn	771.10
Home Remittance	4MFY-25	USD bn	11.848
Trade Bai-S/(D)	1QFY-25	USD bn	(7.42)

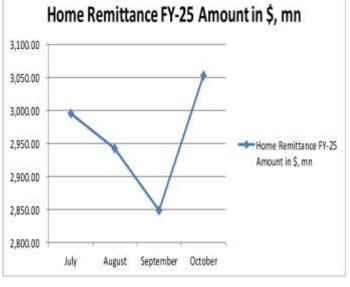
11th November 2024

DAILY MARKET REVIEW

ECONOMIC DATA

✓ Home Remittance for 4MFY25







Access to Over-Night REPO/Reverse REPO Rate Facility				
	Ceiling	Floor		
Date	Amount in Rs, bn	Amount in Rs, bn		
4-Nov	-	215.25		
5-Nov	72.65	117.25		
6-Nov	91.50	130.25		
7-Nov	640.96	18.25		
8-Nov		44.25		
	805.11	525.25		

Interbank READY Rates- 11-Nov-24 PKR-Rs					
Open	277.8	277.88		Last Day Close	
Close	277.8	8		277.75	
DAILY USD/PKR SWAP YIELDS-%					
PERIOD	SWAP	1.2.174	inge in miums	h	Swap mplied (R Yield
1-Week	0.605	(0.0050)		1	6.16%
2-Week	1.045	0	0.0200		4.63%
1-Month	1.525	(0	(0.0500)		1.30%
2-Month	2.200	(0.0500		9.71%
3-Month	2.625	(0	(0.1250)		8.89%
4-Month	3.325	(0	.1750)	-	8.76%
5-Month	4.225	(0.0250	64	8.98%
6-Month	5.100	(0.1000		8.93%
9-Month	9.750		*	1	0.54%
1-Year	13.500		- 21	1	0.82%
MONEY Market- MM Over-Night- 0/N Rates-%					
		ht-		N	ov-24
		ht- %	11- Li	ast	Day
0/N	Rates- 15.2 15.2	5 5	La Clo	ast ose	Day -LDC
O/N Open High Low	Rates- 15.2 15.2 14.9	5 5 0	La Clo	ast ose	Day
O/N Open High Low Close	Rates- 15.2 15.2 14.9 15.0	5 5 0	La Clo	ast ose	Day -LDC
O/N Open High Low Close	Rates- 15.2 15.2 14.9	5 5 0		ast ose 15	Day -LDC
O/N Open High Low Close	Rates- 15.2 15.2 14.9 15.0 R AND PK	5 5 0 0 2 2 2 2 3	11- La Clo	ast ose 15	Day LDC .50
O/N Open High Low Close KIBOR	Rates- 15.2 15.2 14.9 15.0 R AND PKI ATES (%)	s 5 5 0 0 8 7 8 7 8 7 8	11- La Clo	ast ose 15 -No	Day LDC .50
O/N Open High Low Close KIBOR R/ Tenor	Rates- 15.2 15.2 14.9 15.0 R AND PKI ATES (%) KIBOF	<pre>ht- % 5 5 0 0 0 RV 5 5</pre>	11- La Clo	ast ose 15 -No	Day e-LDC .50 ov-24 Rates-%
O/N Open High Low Close KIBOR R/ Tenor	Rates- 15.2 15.2 14.9 15.0 X AND PKI ATES (%) KIBOF 14.9	<pre>cht- %</pre> 5 0 0 2 XV 5 5 8	11- La Clo	ast ose 15 -No 2V F 15 13	Day -LDC .50 ov-24 Rates-%
O/N Open High Low Close KIBOR R/ Tenor 1-M 3-M	Rates- 15.2 15.2 14.9 15.0 KIBOF XTES (%) KIBOF 14.9 13.4	<pre>cht- %</pre> 5 0 0 2 XV 4-% 5 8 5 5	11- La Clo	ast ose 15 -No 27 15 13	Day -LDC .50 ov-24 Rates-% .18 .33
O/N Open High Low Close KIBOR R/ Tenor 1-M 3-M 6-M	Rates- 15.2 15.2 14.9 15.0 KIBOF (%) KIBOF 14.9 13.4 13.0	<pre>cht- %</pre> 5 0 0 2 XV 4-% 5 8 5 9	La Clo 8 PKR	-Nc 15 13 13 12	Day LDC .50 ov-24 .18 .33 .06 .86
O/N Open High Low Close KIBOR R/ Tenor 1-M 3-M 6-M 12-M	Rates- 15.2 15.2 14.9 15.0 AND PKI ATES (%) KIBOF 14.9 13.4 13.0 12.6 tan Invest 18-Oct	<pre>cht- % 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</pre>	11 Clo 8 PKR	ast ose 15 -No 15 13 13 12 ds-	Day LDC .50 ov-24 .18 .33 .06 .86
O/N Open High Low Close KIBOR R/ Tenor 1-M 3-M 6-M	Rates- 15.2 15.2 14.9 15.0 KIBOF AND PKI XTES (%) KIBOF 14.9 13.4 13.0 12.6 tan Invest	<pre>cht- % 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</pre>	11 Clo 8 PKR	ast ose 15 -No 15 13 13 12 ds-	Day LDC .50 ov-24 .18 .33 .06 .86 PIB's ov-24
O/N Open High Low Close KIBOR R/ Tenor 1-M 3-M 6-M 12-M	Rates- 15.2 15.2 14.9 15.0 AND PKI ATES (%) KIBOF 14.9 13.4 13.0 12.6 Cut Cut C	<pre>cht- % 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</pre>	11 Clo 8 PKR	ast ose 15 -No V F 15 13 13 12 ds- L-N %	Day LDC -50 -50
O/N Open High Low Close KIBOR R/ Tenor 1-M 3-M 6-M 12-M Pakist	Rates- 15.2 15.2 14.9 15.0 RAND PKI ATES (%) KIBOF 14.9 13.4 13.0 12.6 tan Invest 18-Oct Cut C Yields	<pre>cht- % 5 5 0 0 0 2 2 3 5 8 5 8 5 8 5 9 8 5 9 9 2 2 4 2 4 3 1 6 1 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</pre>	11- Clo 8 PKR 11 11 11 Bid-	ast ose 15 15 13 13 12 ds- L-N %	Day LDC .50 .50 .18 .33 .06 .86 PIB's ov-24 Ask-% 12.40
O/N Open High Low Close KIBOF R/ Tenor 1-M 3-M 6-M 12-M Pakist Period	Rates- 15.2 15.2 14.9 15.0 AND PKI ATES (%) KIBOF 14.9 13.4 13.0 12.6 Cut C Yields 13.24	cht- % 5 5 0 0 8 7 8 5 8 5 8 5 9 8	11- Cla Cla 8 PKR 11 8 11 11 11 11 11 11 11 11	ast ose 15 13 13 13 12 ds- 12 ds- 50 .0	Day -LDC .50 .50 .18 .33 .06 .86 PIB's ov-24 Ask-%

Trade Bai-S/(D)	1QFY-25	USD bn	(7.42)
CAB-S/(D)	1QFY-25	USD mn	(98.00)
Special Convertible Rupee Account-SCRA			
SCRA-Cumulative inflow/(outflow)	July 23 to date	USD mn	215.54
SCRA-MTB+PIB inflow/(putflow)	July 23 to date	USD bri	283.77
Govt., Circular Debt & External Liabilities			
Govt. Domestic Debt & Liabilities	As at 31-7-2024	Rs trn	48.06
External Debt	As at 30-6-2024	USD bri	130.5
Central Govt. Debt (Domestic + External)	As at 31-8-2024	Rs trn	70.362

15-yrs*	12.00			
20-yrs*	-	11.98		
Ma	rket Treasury	Bills-MT	в	
	31-Oct-24	11-N	ov-24	
Tenor	Cut Off Yields-%	Bid-%	Ask-%	
3-M	13.8998	13.25	13.00	
6-M	13.5000	13.05	12.95	
12-M	13.0997	12.90	12.75	

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