FX – INTERBANK RATE:

12.100	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	155.58	155.58	155.35	155.46	155.48

MONEY-MARKET:

- ✓ During the last whole week, SBP Ceiling was hit for Rs4.40bn.
- ✓ Today PBS released the data of weekly inflation for the week ended 7th November 2019. According to the PBS, SPI rose by 0.57% as compared to the previous week 130.36bps to 131.10bps.
- Commodities that rose from previous week are as follow;
- ✓ Tomatoes 22.32%, Onion 9.06%, Garlic 3.00% and Potatoes 2.36% respectively.
- Commodities that posted decrease from previous week are as under;
- ✓ Chicken farm boiler live 3.36% and Gur average quality 1.50% respectively.
- ✓ Today MM initiated at 13.20% and traded whole day with-in the range of 13.00%-13.30% and closed at 13.10%.
- Today In bond secondary market, when issue is traded at following levels; 3year at 11.75/70, 5-year at 11.45/40 and 10-year at 11.35/30 respectively.
 COMMODITIES-MARKET:
- ✓ GOLD: During the last 4-hours, Gold traded and closed higher indicating that yellow metal will move lower until prices stay below from \$1,467. While moving lower it may again visit the previous low at \$1,457. Yellow metal is currently trading at \$1,465.34 per ounce.
- CRUDE OIL: During the last 4-hours, Crude oil started to trade higher and found resistance at \$56.80. It held that level and dropped lower strongly and closed at lower note indicating that black gold will continue its declining run and moving further higher it will find support at \$56.15. Black gold is currently trading at \$56.35 per barrel.

WOR	ILD ECONOMIC DATA RELEASED DURING T	HE LAST	24-HOUF	RS			
Date	Events	Actual	Forecast	Previous			
8/11/2019	CAD Employment Change	-1.8K	14.7K	53.7K			
8/11/2019	CAD Un-employment Rate	5.50%	5.50%	5.50%			
8/11/2019	USD Prelim UoM Consumer Sentiment	95.7	96	95.5			
9/11/2019	CNY CPI y/y	3.80%	3.20%	3.00%			
10/11/2019	EUR Spanish Parliamentary Election	-	-	-			
Source: www	urce: www.forexfactory.com						

C&M Management Pvt. Ltd

	USD/PKR SWAP YIELDS-%							
	USD/FRR SWAP HELDS-//							
	PERIOD	SWAP		Change Premiun		•	Implied Yield	
	1-WEEK	(0.0050)		13.86%				
	2-WEEK	-WEEK 0.7180			20)	13	13.71%	
	-MONTH 1.5400			(0.070	00)	13	.42%	
	2-MONTH	-MONTH 2.6000		(0.0500)		12.19%		
	3-MONTH 3.6000			(0.0500)		11.30%		
	4-MONTH 4.6000			(0.0500)		10.91%		
	5-MONTH 5.6000		(0.0500)		10.51%			
	6-MONTH	6.6500		-		10	.41%	
	2-MONTH 13.0000			(0.0500)		10.34%		
ECONOMICINDICATORS								
l	Items Y Period V Init Figure Gross Domestic Product-GDP 1QFY-19/20 USD bn 70.362							
ł	Gross Domestic Product-GDP Foreign Exchange-FX-Reserves			1-Nov-19		USD bn	15.517	
ļ		ort Financing		September, 2019		USD mn USD bn	226	
		/Swap Position Reserves-NIR (EST)			30-Sep-19		(6.770) (16.504)	
ŀ		Confidence Index-CCI		1-Nov-19 As at 31-3-2019		USD bn DI	53.20	
ŀ		xpectation Index-IEI		As at 31-3-2019		DI %	68.40	
ŀ		e Index-CPI (YoY) (MoM)			September, 2019 September, 2019		0.80	
ŀ		ban-YoY		September		%	11.60	
ļ		ıral-YoY		September		%	11.10	
ŀ		owth-YoY		11.37%-2.4 1 July 19 - 25		%	9.00 0.07	
ŀ		ctor Borrowing		1 July 19 - 25		∧₀ Rs bn	289.38	
ľ	GOVT. Borrowing for bu		SBP	1 July 19 - 25		Rs bn Rs bn	318.06	
ŀ		/ate Sector-YoY ercial Banks Borrowin	~		1 July 19 - 25-Oct 19		(36.76) 321.50	
ŀ	-	licy Rate	5	2MFY-19/20 FY-19/20 YTD		USD mn %	13.25	
İ	SBP O/N REPO &	Reserve REPO Rate		Floor & Ce	Floor & Ceiling		11.75-13.75	
ŀ	SBP Policy Rate minus USD FED Fund Rate 1-Year KIBOR minus 1-Year LIBOR			13.25%-2.25%		%	11.00 10.90	
ŀ		t livestment-FDI		12.90%-2.00% 1QFY-19/20		% USD mn	385.3	
ŀ		emittance		1QFY-19/20		USD bn	1.747	
	Current Account Deficit-CAD			1QFY-19/20		USD bn %	1.548 2.20	
ł		CAD % of GDP			1QFY-19/20 1QFY-19/20			
ŀ	CAD 5	6 of GDP -Deficit				USD bn	6.202	
	CAD 5 Trade				20			
	CAD 5 Trade Kerb Real Effective E	-Deficit JSD/PKR xchange Rate-REER		1QFY-19/ 11-Nov- August, 2	'20 19 019	USD bn Bid/Ask Rs	6.202 155.25/65 92.71	
	CAD 5 Trade Kerb Real Effective E Government	-Deficit JSD/PKR		1QFY-19/ 11-Nov-:	'20 19 019 -2019	USD bn Bid/Ask	6.202 155.25/65	
	CAD 5 Trade Kerb Real Effective E Governmentt Extern Standard	-Deficit JSD/PKR schange Rate-REER Domestic Debt nal Debt & Poor's-S&P		1QFY-19/ 11-Nov-: August, 2 As at 28-02 As at 30-12 Rating & Ou	/20 19 019 -2019 -2018 itlook	USD bn Bid/Ask Rs Rs trn USD bn Rank	6.202 155.25/65 92.71 18.79 99.1 B	
	CAD 5 Trade Kerb Real Effective E Governmentt Extern Standard Mo	-Deficit JSD/PKR wchange Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's		1QFY-19) 11-Nov-: August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou	(20 19 019 -2019 -2018 ttlook	USD bn Bid/Ask Rs Rs trn USD bn Rank Rank	6.202 155.25/65 92.71 18.79 99.1 B B3-Stable	
	CAD 5 Trade Kerb Real Effective E Governmentt Exten Standard MC MSCI-Emerging	-Deficit JSD/PKR schange Rate-REER Domestic Debt nal Debt & Poor's-S&P		1QFY-19/ 11-Nov-: August, 2 As at 28-02 As at 30-12 Rating & Ou	(20 19 019 -2019 -2018 ttlook ttlook	USD bn Bid/Ask Rs Rs trn USD bn Rank	6.202 155.25/65 92.71 18.79 99.1 B	
	CAD 5 Trade Kerbi Real Effective E: Governmentt Exten Standard MSCI-Emerging Pakistan Stock Ex Foreign Investor Po	-Deficit JSD/PKR cchange Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI chage-PSX-100 Index ttfolio Investment-FIPI		1QFY-19 11-Nov-: August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 11-Nov-: 11-Nov-: 8-Nov-1	/20 19 019 -2019 -2018 tlook tlook 19 19 9	USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts Pts USD '000	6.202 155.25/65 92.71 18.79 99.1 B 3-Stable 1,052.29 36,803.10 5,587.17	
	CAD 9 Trade Kerb Real Effective E Government Extern Standard MGC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rup	-Deficit JSD/PKR uchange Rate-REER Domestic Debt Nal Debt & Poor's-S&P oody's Market Index-EMI chage-PSX-100 Index tfolio Investment-FIPI nee A/c-SCRA-Cummula	a ti ve	1QFY-19) 11-Nov- August, 2 As at 28-02 As at 30-12 Rating & Ou 11-Nov- 11-Nov- 8-Nov-1 1 July 19 To	/20 19 019 -2019 -2018 ttlook ttlook 19 19 9 -Date	USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn	6.202 155.25/65 92.71 18.79 99.1 B 3-Stable 1,052.29 36,803.10 5,587.17 504.27	
	CAD 9 Trade Kerb Real Effective E Government Extern Standard MK MSC-Emergin Paskistan Stock Ex Foreign Investor Po Special Convertible Special Convertible	-Deficit JSD/PKR cchange Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI chage-PSX-100 Index ttfolio Investment-FIPI	ative s	1QFY-19 11-Nov-: August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 11-Nov-: 11-Nov-: 8-Nov-1	(20 19 019 -2019 -2018 ttlook ttlook 19 19 9 -Date -Date	USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts Pts USD '000	6.202 155.25/65 92.71 18.79 99.1 B 3-Stable 1,052.29 36,803.10 5,587.17	
	CAD 9 Trade Kerb Real Effective E Government Extern Standard MK MSC-Emergin Paskistan Stock Ex Foreign Investor Po Special Convertible Special Convertible	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P oddy's Market Index-EMI ichage-PSX-100 Index tffolio Investment-FIPI Kolo Investment-FIPI Rupee A/c-SCRA-Cummula	a ti ve s s	10FY-19) 11-Nov- August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 11-Nov- 8-Nov-1 1 July 19 To 1 July 19 To	(20 19 019 -2019 -2018 ttlook ttlook 19 19 9 -Date -Date	USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn USD mn USD mn	6.202 155.25/65 92.71 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40	
	CAD 9 Trade Kerb Real Effective E Government Extern Standard MGO-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rup Special Convertible Rup Special Convertible	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P ody's Market Index-EMI chage-PSX-100 Index triblio Investment-FIPI ree A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill:	s s 3-	1QFY-19) 11-Nov- August, 2 As at 28-02 As at 30-12 Rating & Ou 11-Nov- 8-Nov-1 1 July 19 To 1 July 19 To Nov-15	(20 19 2019 -2018 (tlook (tlook 19 9 -Date -Date -Date -Date	USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn USD mn USD mn	6.202 155.25/65 92.71 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40	
	CAD S Trade Kerb Real Effective E Government Standard MCD-Emerging Pareign Investor Po Special Convertible Special Convertible Convertible Special Convertible Special	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P oody's Market Index EMI chage-PSX-100 Index tfolio Investment-FIPI tee A/c-SCRA-Cummula Rupee A/c-SCRA-T-Billi Rupee A/c-SCRA-T-Billi DATA	s s 3- 1.	10FY-19, 11-Nov-: August, 2 As at 28-02 As at 30-12 Rating & Ou 11-Nov-: 8-Nov-1 1July 19 To 1July 19 To 1July 19 To Nov-15 MONTH 90063% E (%)	(20 19 019 2019 2019 2018 ttlook ttlook ttlook 19 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 0 20 10 8 0 10 9 9 9 9 0 20 10 9 9 9 0 10 10 10 10 10 10 10 10 10 10 10 10 1	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Pts USD 1000 USD mn USD mn USD mn USD mn USD mn USD mn	6 202 155.25/65 92.71 18.79 99.1 8 83.5table 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.999755%	
	CAD S Trade Kerb Real Effective E Government Standard MGC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rur Special Convertible R	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P Ody's Market Index-EMI khage-PSX-100 Index triblio Investment-FIPI Rupee A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA SCLIBOR Rate	s s 3- 1.	1QFY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 Rating & Ou Rating & Ou 11-Nov- 11	(20 19 19 2019 2019 2018 (thook 10 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Pts Pts USD '000 USD mn USD mn USD mn USD mn USD mn USD mn	6 202 155 25/65 92.71 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% NOV -19 KRV -2.3%	
	CAD 5 Trade Kerb Real Effective & Covernment Exten Standard MSG-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Special Convertible Reverb	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P Ody's Market Index-EMI khage-PSX-100 Index triblio Investment-FIPI Rupee A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA SCLIBOR Rate	s s 3- 1.	10FY-19/ 11-Nov- August, 2 As at 28-02 As at 28-02 A	20 19 19 2019 2019 2018 titook titook 19 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Pts Pts USD 7000 USD mn USD mn USD mn USD mn USD mn SONTH 300% 11-P P 133 13	6 202 155.25/65 92.71 18.79 99.1 8 83.5table 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% Nov-19 KRV .23%	
	CAD S Trade Kerb Real Effective E Government Standard Standard MGC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rur Special Convertible Rur Special Convertible Rur Special Convertible Special Convertible	-Deficit JSD/PKR JSD/PKR Domestic Debt ala Debt & Poor's-S&P Oody's Market Index-EMI Ichage-PSX-100 Index tfolio Investment-FIPI Rupee A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA IS-LIBOR Rate AND PKRV R	s s 3- 1.	10FY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 Rating & Ou Rating & Ou 11-Nov- 11	220 19 19 2019 2018 100k 19 9 Date Date 0 6-Mi 1.92 1.92 1.92	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Pts USD '000 USD mn USD mn USD mn USD mn USD mn USD mn USD mn USD mn 13 300%	6 202 155 25/65 92.71 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% NOV -19 KRV -2.3%	
	CAD S Trade Kerb Real Effective E Government Standard MM MSG-Emerging Pakisan Stock Ex Foreign Investor Po Special Convertible Special Convertible	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P Ody's Market Index:EMI chage-PSX-100 Index tribilio Investment-FIPI way and the second second tribilio Investment-FIPI way a A(c-SCRA-Cummula Rupee A(c-SCRA-T-Billi Rupee A(c-SCRA-T-Billi BATA S-LIBOR Rate AND PKRY R AND PKRY R Statistan Invest Types of	s s 3- 1.	10FY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 Rating & Ou Rating & Ou 11-Nov- 11	220 19 2019 2019 2018 100k 1100k 10 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Pts Pts USD Y0000 USD mn USD mn USD mn USD mn USD mn USD mn USD mn USD mn 13 300%	6.202 155.25/65 9.7.1 18.79 99.1 8 83-Stable 1.05.229 36,803.10 5,587.17 504.27 515.21 7.40 12-MONTH 1.99975% NOV-19	
	CAD S Trade Kerb Real Effective E Government Standard Standard MGC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rur Special Convertible Rur Special Convertible Rur Special Convertible Special Convertible	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P Ody's Market Index:EMI chage-PSX-100 Index tribilio Investment-FIPI way and the second second tribilio Investment-FIPI way a A(c-SCRA-Cummula Rupee A(c-SCRA-T-Billi Rupee A(c-SCRA-T-Billi BATA S-LIBOR Rate AND PKRY R AND PKRY R Statistan Invest Types of	s s 3- 1.	10FY-19, 11-Nov- August, 2 As at 28-02 As at 30-12 Rating & 0u Rating & 0u Rating & 0u 11-Nov-	220 19 2019 2019 2018 100k 1100k 10 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Rank Pts Pts USD mn USD mn USD mn USD mn USD mn USD mn 13 300% 11-PF 13 312 2 8 's 12-PF 13 13 12 2 8 's	6202 155.25/65 92.71 18.79 99.1 8 83.5table 1.052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% NOV-19 KRV .23% .35%	
	CAD S Trade Kerb Real Effective E Government Exter Standard MGC-Emergin Pakistan Stock Ex Foreign Investor Po Special Convertible Rur Special Converti	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P Ody's Market Index:EMI chage-PSX-100 Index tribilio Investment-FIPI way and the second second tribilio Investment-FIPI way a A(c-SCRA-Cummula Rupee A(c-SCRA-T-Billi Rupee A(c-SCRA-T-Billi BATA S-LIBOR Rate AND PKRY R AND PKRY R Statistan Invest Types of	s s 3- 1.	10FY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 Rating & Ou Rating & Ou 11-Nov- 11	(20 19 2019 2019 2018 2018 10 10 10 10 10 10 10 10 10 10	USD bn Bid/Ask Rs Rs tm USD bn Rank Pts Pts USD mn USD mN	6 202 155.25/65 9.7.1 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 7.4.0 12-MONTH 1.99975% Nov-19 Nov-19 Nos-19 N	
	CAD 5 Trade Kerb Real Effective & Covernment Covernment Standard MGC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rur Special Convertible Rur Special Convertible COVERT Special Convertible COVERT SPECIAL COVERTIBLE COVER	-Deficit JSD/PKR JSD/PKR Achange Rate-REER Domestic Debt al Debt & Poor's S&P oody's Market Index:EMI Linage-PSX-100 Index tridio Investment:FIPI warket Ack SCRA-Cummula Rupee A/c-SCRA-Teilli Rupee A/c-SCRA-Teilli S-LIBOR Rate AND PKRV R AND PKRV R AND PKRV R SHISTAN INVEST SUBDER STORES SUBDER SUBDER STORES SUBDER SUBDER SUBDER STORES SUBDER SUBDER SUBDER STORES SUBDER SUBDER SUBDER STORES SUBDER SUBDER SUBDER SUBDER STORES SUBDER SUBDER	s 3- 1. AT	10FY-19, 11-Nov- Agust 2 As at 28-02 As at 28-02 As at 28-02 As at 30-02 Rating & Ou Rating & Ou Rating & Ou 11-Nov- 1	200 19 2019 2019 2018 100k 100k 19 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Rank USD bn USD mn USD mn USD mn USD mn USD mn USD mn USD mn USD mn IJ-F P P 13 300% IJ-F P I3 13 13 13 13 13 13 13 13 13 13 13 13 13	6.202 155.25/65 92.71 18.79 99.1 8 83.5table 1.052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% Nov-19 KRV .23% .35% 40%35 70/65 45/35 30/25	
	CAD S Trade Kerb Real Effective E Government Extern Standard MGD-Emergin Pakistan Stock Ext Foreign Investor Po Special Convertible Rur Special Conver	-Deficit USD/PKR USD/PKR USD/PKR Domestic Debt al Debt & Roor's-S&P oddy's Market Index:EMI krage-FSX-100 Index tfolio Investment-FIPP Rupee A/c-SCRA-T-Bill: Rupee A/c-SCRA-T-Bill: BATA SC-LIBOR Rate AND PKRV R AND PKR	s 3- 1. AT	10FY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 Rating & Ou Rating & Ou Rating & Ou I1-Nov- 11-Nov-	20 19 2019 2019 2018 100k	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Rank USD bn USD mn USD mn USD mn USD mn USD mn USD mn USD mn USD mn IJ-F P P 13 300% IJ-F P I3 13 13 13 13 13 13 13 13 13 13 13 13 13	6 202 155 25/65 92.71 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% NOV-19 KRV .23% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40% .35% .40%	
	CAD S Trade Kerb Real Effective E Government Extern Standard MGD-Emergin Pakistan Stock Ext Foreign Investor Po Special Convertible Rur Special Conver	-Deficit JSD/PKR JSD/PKR JSD/PKR Domestic Debt all Debt & Poor's-S&P oddy's Market Index-EMI krage-PSX-100 Index If the ex A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA IS-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R 	tive s 3- 1. Cu	10FY-19, 11-Nov- August, 2 As at 32-02 As at 32-02 Rating & Ou Rating & Ou Rating & Ou 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-Nov- 11-SOO 11	(20 19 2019 2019 2018 100k 1100k 10 9 Date 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn USD bn USD mn USD mn	6.202 155.25/65 92.71 18.79 99.1 8 83.5table 1.052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% Nov-19 Nov-19 Nov-19 Nov-19 Nov-19 Nov-19	
	CAD S Trade Kerb Real Effective & Kerb Real Effective & Kerb Standard MSG-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Special Convertible Special Convertible CMATE 8-Nov, 2019 L KIBOR Tenor 1-Month 6-Month 12-Month 6-Month 12-Month 6-Month 12-Month 12-Month 6-Month 12-Month 6-Month 12-Years 3-Years 10-Years 10	-Deficit JSD/PKR JSD/PKR JSD/PKR Domestic Debt all Debt & Poor's-S&P oddy's Market Index-EMI krage-PSX-100 Index If the ex A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA IS-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R 	tive s 3- 1. Cu	10FY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 As at 30-12 Rating & Ou Rating & Ou R	200 19 19 2019 2019 2018 1100k 1100k 119 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Rank Pts USD 0m USD	6.202 155.25/65 9.2.71 18.79 99.1 8 8-35table 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 1.99975% NOV-19 KRV -2.3% .35% 4.00% .97% NOV-19 KRV A5/35 30/25 4.00 NOV-19 Kay A5/35 30/25 4.00 NOV-19 Kay A5/35 30/25 4.00 NOV-19	
	CAD S Trade Kerb Real Effective E Government Standard. Standard. MKO-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rur Special Co	-Deficit JSD/PKR JSD/PKR JSD/PKR Domestic Debt all Debt & Poor's-S&P oddy's Market Index-EMI krage-PSX-100 Index If the ex A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA IS-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R 	tm	10FY-19, 11-Nov- August, 2 As at 28-02 As at 28-02 Rating & Ou Rating & Ou Rating & Ou I1-Nov- 12-Nov- 11-Nov- 12-Nov- 11-Nov- 12-Nov- 11-Nov- 12-Nov- 11-Nov- 12-Nov- 11-Nov- 12-Nov- 11-Nov- 11-Nov- 12-Nov- 12-Nov- 11-Nov- 11-Nov- 12-Nov- 12-Nov- 11-Nov- 11-Nov- 12-Nov- 12-Nov- 11-Nov- 11-Nov- 12-Nov- 12-Nov- 11-Nov- 12-Nov-	(20 19 19 2019 2018 2018 10 10 19 9 0 0 0 0 0 0 0 0 0 0 0 0 0	USD bn Bid/Ask Rs Rs tm USD bn Rank Pts USD mn USD	6 202 155 25/65 92.71 18.79 99.1 8 83-Stable 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 12-MONTH 1.99975% Nov-19 VASK 40% 97% Nov-19 V/ASK 40% 10% 10% 10% 10% 10% 10% 10% 1	
	CAD S Trade Keh Real Effective & Keh Real Effective & Keh Standard. MGC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rug Special Convertible Rug Special Convertible Rug Special Convertible Rug Special Convertible Charts Special Convertible Charts Special Convertible Charts	-Deficit JSD/PKR JSD/PKR JSD/PKR Domestic Debt all Debt & Poor's-S&P oddy's Market Index-EMI krage-PSX-100 Index If the ex A/c-SCRA-Cummula Rupee A/c-SCRA-T-Bill: DATA IS-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R S-LIBOR Rate AND PKRV R 	asu da	10FY-19, 11-Nov- Agust 2 As at 28-02 As at 28-02 As at 28-02 As at 30-02 Rating & Ou Rating & Ou Rating & Ou 11-Nov- 1	200 19 2019 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2019 -2018 -2019 -2019 -2019 -2018 -	USD bn Bid/Ask Rs Rs tm USD bn Rank Rank Rank Pts USD mn USD mn USD mn USD mn USD mn USD mn USD mn USD mn USD mn I I I I I I I I I I I I I I I I I I I	6.202 155.25/65 9.2.71 18.79 99.1 8 8-35table 1,052.29 36,803.10 5,587.17 504.27 515.21 74.40 1.99975% NOV-19 KRV .2.3% .35% 4.00% .97% NOV-19 KRV A5/35 30/25 4.00 NOV-19 KASL 46/35 30/25 4.00 NOV-19 S0/-38 50/48 25/15 12-	

months tenors and 2 & IO-years (Fixed & Floating) period in T-Bills and PIB's are not available, so instead of leaving it blank, we inputed PKRV Rates.