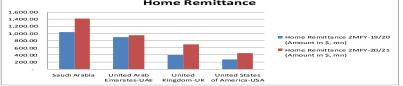
## FX – INTERBANK RATE:

Ready Rates 166.05 166.25 166.05 166.17 165.95	1A-SeP	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
	Ready Rates	166.05	166.25	166.05	166.17	165.95

## FX-MARKET:

- ✓ SBP released the data of home remittance for the month of August 2020. According to the SBP, Home Remittance decreased by \$672.92mn as compared to the previous month \$2.76bn to \$2.09bn.
- ✓ For 2MFY-20/21, Home Remittance advanced by \$1.15bn or 31.0%as compared to the same period of last fiscal year \$3.71bn to \$4.86bn.
- ✓ The countries from where Pakistani's remitted highest amount are as under;
- Saudi Arabia \$1.41bn, UAE \$947.79mn, UK \$696.18mn and USA \$452.24mn respectively.
  Home Remittance



## MONEY MARKET:

- ✓ On Friday, PBS released the data of weekly inflation for the week ended 10<sup>th</sup> September 2020. According to the PBS, SPI rose by 0.37% as compared to the previous week 136.11bps to 136.62bps.
- Commodities that prices surge are as under;
- Chicken 16.75%, Pulse Moong Washed 6.02%, Pulse Mash Washed 3.11% respectively.
- Commodities that prices dropped are as follows;
- Tomatoes 6.37%, Garlic 2.57% and Banana 1.80% respectively.



- ✓ SBP issued the Circular No 12 in which Rules governing Primary Dealer system have been amended on DMMD Circular No. 21 of 2020 in view of regular and more frequent auctions of fixed rate and floating rate PIBs.
- ✓ As per current rule PD is allowed to carry out "When Issued" trading 14 days prior to the auction date but after the amendment for fixed PIBs trading will be allowed only for 5 working days prior to the auction and for floating rate PIBs during the last 3 working days prior to the auction which shall be effective from September 23, 2020.
- ✓ The change that has been applied on the short selling is that previously PD were allowed to short sell maximum 5% of the total target amount but after 23<sup>rd</sup> September 2020 will not be allowed to short sell more than 5% of the target amount of **Each Tenor** during the "When Issued" period.
- ✓ As per current rule in case PD is unable to square its short position, PD will be required to cover the short position from the market. Dependent on the liquidity position SBP would help using various options depending on the situation but after the amended rule SBP may provide accommodation of the short-selling only if the outstanding size of a particular issue before any auction is less than Rs200bn (face value).
- Today MM initiated at 6.90% and traded whole day within the range at 6.00%-7.00% and closed at 6.00%.
- ✓ Today in bond secondary market, When-issue is started trading at following levels; 3years at 8.28/25, 5-years at 8.90/88 & 10-years 9.60/55 at respectively.

ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS						
Date	Event	Impact	Actual	Forecast	Previous	
14-Sep-20	Home Remittance for Augsut 20	MEDIUM	\$2.095bn	\$2.348bn	\$2.768bn	
14-Sep-20	Home Remittance for 2MFY-20/21	MEDIUM	\$4.863bn	\$5.311bn	\$3.712bn	
11-Sep-20	SPI for 10 September 2020	LOW	136.62bps	136.36bps	136.11bps	

## C&M Management Pvt. Ltd

	USD/PKR SWAP YIELDS-%							
				TILLUJ-76				
PERIOD	s	WAP	Chang Premi	·		wap Implied PKR Yield		
1-WEEK		0.2450	(0.0	0075)		7.80%		
2-WEEK		0.4100	(0.0	080)		7.88%		
1-MONTH		1.0450	(0.0	0950)		7.56%		
2-MONTH		2.0750	-			7.93%		
3-MONTH		2.8750	(0.0	0100)		7.27%		
4-MONTH		3.6000	0.0	250		6.8	5%	
5-MONTH		4.2500	0.1	250		6.3	7%	
6-MONTH		4.8450	0.1	200		6.0	7%	
12-MONTH		8.7500		500		5.68%		
	Items	CONOMIC		Period	-	Uni 🔻	Figure	
Gross Domestic Produ	ct-GDP GDP		1N	IFY-20/21		USD bn	22.741	
Large Scale Manuf	acturing	Industries-LSMI		Y-19/20		bps	128.93	
Foreign Exchange-FX-Re FX-Res	erves-W	'oW	4	-Sep-20	1	USD bn	19961	
FE-25 Import Financing SBP Forward/Swap Position				ily, 2020 1-Jul-20	_	JSD mn USD bn	401 (5.774)	
Net Internation		ves-NIR (EST)	4	-Sep-20	1	USD bn	(11.963)	
Real Effective	Exchange			l-Sep-20 ne, 2020		Bid/Ask Rs	165.60/166.6 93.02	
Consumer Price Index-CP Sensitive Pri		-SPI-WoW	10	)-Sep-20	_	bps	136.62	
c	PI (YoY) I- (MoM)		Ju	ily, 2020 ily, 2020	-	%	8.20	
CPI-I	Urban-Yo		Ju	ily, 2020		%	7.70	
CPI-I PAK CPI-YoY	Rural-Yo munus U	-		ily, 2020 0%-1.00%		% %	9.90 7.20	
M2 Growth M2 G	rowth-Yo	)Y	1 July 2	20 - 21-Aug	20	%	(1.51)	
Net Govt. S	iector Bo	rrowing	1 July 2	10 - 21-Aug	20	Rs bn	(342.02)	
GOVT. Borrowing for b Credit to Pr				20 - 21-Aug 20 - 21-Aug		Rs bn Rs bn	(301.48) (156.61)	
Govt. Foreign Comr Policy Rate	nercial B	lanks Borrowing	; F	Y-19/20	1	USD bn	4.855	
SBP F	Policy Rat			20/21 YTD		%	7.00	
SBP O/N REPO i SBP Policy Rate mi				r & Ceiling 0%-0.25%		% %	6.00-8.00 6.75	
1-Year KIBOR FX-Economic Data	minus 1-	Year LIBOR	7.0	7%-0.41%	%		6.66	
Foreign Dire				1MFY-20/21		JSD mn USD bn	114.30 4.863	
Current Accou		it)/Surplus	1N	1FY-20/21 1FY-20/21	_	JSD mn	424.00	
CAS	1N	1MFY-20/21 1MFY-20/21		%	1.90 2.098			
Trac GOVT, Circulor Debt & E	xternal Li	it <i>abilities</i>					14.02	
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Trac <u>GOVT, Circular Debt &amp; E</u> Governmentt Dom Exte Circ <u>Ratings &amp; Outlook</u> Standarc N <u>Stock Exchange &amp; Marke</u>	xternal Li iestic De imal Deb ular Deb I & Poor's loody's <u>et Index</u>	it <u>ablities</u> bt & Liabilities ot t 5-S&P	As a As a F Ratin Ratin	t 30-6-2021 t 30-6-2021 Y-19/20 g & Outloo g & Outloo	D I	Rs trn USD bn Rs trn Rank Rank	70.314 2.15 B B3-Stable	
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