FX - INTERBANK RATE:

Ready Rates

FX-MARKET:

168.00 166.00 164.00 162.00 158.00 158.00 156.00 154.00 152.00 16.10

OPEN

158.15

close at Rs158.16 to Rs158.18.

Rs158.10 to high at Rs158.20.

- ----

C&M Management Pvt. Ltd

JSD/PKR SWAP YIELDS

SW/AP

0.2322

0.9897

1.8618

2.4290

3.0049

3.7515

4.4059

8 6218

PERIOD

1-WEEK

1-MONTH

2-MONTH

3-MONTH

4-MONTH

5-MONTH

6-MONTH

12-MONTH

Change in

Premiums

0.0174

0.0325

0.1402

0.0335

0.0205

0.0063

0.0382

0.0172

ICATORS

Swap

. Implied PKR

Yield

7.76%

7.51%

7.46%

6.45%

5.91%

5.90%

5.77%

5 79%

Last Day

Close-LDC

158.16

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SBP released the data of FDI for the month of October 2020. According to the SBP, FDI advanced by \$128.40mn as compared to the previous month \$189.0mn to \$317.40mn.

Daily READY Rates

- ✓ For 4MFY-20/21, FDI increased by \$61.10mn as compared to the same period of last fiscal year \$672.0mn to \$733.10mn.
- Countries that directly invested highest amount in Pakistan are as under;

HIGH

158.26

LOW

158.10

Oddher Oddher Oddher Oddher Oddher Oddher

Today in interbank session, PKR inched up by just 1paisa against the Friday's

During the day, USD/PKR traded within the narrow range of 10paisa from low at

CLOSE

158.17

forente

- ✓ China \$332.30mn, Malta \$74.10mn, Netherland \$51.50mn and Hong-Kong \$46.40mn respectively.
- ✓ The Sectors in which these countries highest amount in Pakistan are as follows;
 ✓ Power \$352.30mn, Financial Business \$118.50mn, Oil & Gas Exploration \$83.10mn and Communication \$54.50mn respectively.

	FORIEGN DIRECT INVESTMENT-FD COUNTRY WISE			Foreign Direct Investment-FDI Sector-wise
100.00		403.00		
		301.00		
00.00	·	201.00		4MPY-29/20 Amount in (5, mn)
		100.00		# AMPY-20/22 Amount in (5, mn)
	China Malia Netherland HongKong #MPY-19/20 Ameant in (5, mn) #4MPY-20/21 Ameant in (5, mn)	0.00	Powe	er Financial Business OI & Gas Exploration Communication

MONEY MARKET:

- PBS released the data of weekly inflation for the week ended 12th November 2020. According to the PBS, SPI fell by 0.07% as compared to the previous week 142.81bps to 142.71bps.
- ✓ Out of 51-items, prices of 19-items increased, 13-items decreased and 19-items remained unchanged
- ✓ Commodities that prices mostly surged are as under;
- ✓ Chicken 10.63% and Banana 2.74% respectively.
- \checkmark Commodities that prices recorded decrease are as follows;
- ✓ Electric Charges 2.78%, Tomatoes 2.75%, Pulse Moong Washed 1.42%, Gurr 1.15% and Garlic 1.00% respectively.



 Today MM initiated the market at 7.25% and traded whole day within the range at 7.25%-7.75% and closed at 7.60%.

	ECONOMIC DATA RELEASED D	URING THE	LAST 24-HOU	JRS	
Date	Event	Impact	Actual	Forecast	Previous
16/11/2020	FDI for October 2020	MEDIUM	\$317.40mn	\$119.0mn	\$189.0mn
16/11/2020	FDI for 4MFY-20/21	MEDIUM	\$733.10mn	\$534.60mn	\$672.0mn
13/11/2020	SPI for 12 November 2020	LOW	142.71bps	143.52bps	142.81bps

C&M MANGEMENT (PVT) LTD | SAIMA Trade Tower-B,7th Floor, Room No: 708, 709, I.I Chundrigar Road, Karachi, Pakistan Telephone No: +92-21-3265171 Ext:105Disclaimer: All reports and recommendations have been prepared for your information only. The facts, information, data, indicators and charts present ed have been obtained from sources believed to be reliable, but theiraccuracy 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 re commendations.

Contrast Contrasting	CONSTRUCTOR OF							
	FX-Reserves-V				Nov-		USD bn	19.906
FE	-25 Import Fina	ancing		Sept	embei	r, 2020	USD mn	323
SBP	Forward/Swap	Position		3	1-Oct-	20	USD bn	(4.885)
	mational Reser		ST)	6	Nov-	20	USD bn	(11.141)
	Kerb USD/P		,		5-Nov			157.60/158.4
De el CM	fective Exchang				gust, 2		Rs	91.69
Consumer Price &		e nate-nee		AU	gust, .	2020	85	91.09
					2.Nov			142.71
Sensi	tive Price Index	-SPI-WOW		-			bps	
	CPI (YoY)				ober,		%	8.91
	CPI - (MoM				ober,		%	1.70
CPI-Urban-YoY				Oct	ober,	2020	%	7.30
CPI-Rura1-YoY			Oct	October, 2020			11.30	
PAK C	PI-YoY munus I	JS CPI-YoY			1%-1.		%	7.51
M2 Growth								
	M2 Growth-Y	ο¥		1 July	20 - 30	0-Oct 20	%	0.36
Not	Govt. Sector Bo					0-Oct 20	Rs bn	142.79
						D-Oct 20	Rs bn	213.59
GOVT. Borrowi			Trom SBP					
	dit to Private Se					D-Oct 20	Rs bn	(46.36)
Govt. Foreig	n Commercial	Banks Borr	owing	F	Y-19/	20	USD bn	4.855
Policy Rate								
	SBP Policy Ra	te		FY-	20/21	YTD	%	7.00
SBP O/N	REPO & Resen		te	Floo	r & Ce	iling	%	6.00-8.00
	Rate minus USD				0%-0.		%	6.75
	KIBOR minus 1				9%-0.		*	6.85
FX-Economic Dat				/.4			~	0.05
				-				
Forei	gn Direct lives				AFY-20		USD mr	733.10
	Home Remitta				AFY-20		USD bn	9.431
Current	t Account (Defi		s	10	QFY-20	/21	USD mn	792.00
	CAS % of GD	P		10	QFY-20	/21	%	1.20
	Trade -Defi	it.		10	QFY-20	/21	USD bn	5.791
GOVT, Circular D								
	tt Domestic De		lities	As a	t 31-8	-2020	Rs trn	14.62
							USD bn	112.858
External Debt					As at 30-6-2020 FY-19/20			2.15
	Gircular Debt							
				- '		20	Rs trn	1.15
Ratings & Outloo	*							
				Ratin	g & O	utlook	Rank	В-
	*			Ratin	g & O			
	andard & Poor Moody's			Ratin	g & O	utlook	Rank	В-
St Stock Exchange &	andard & Poor Moody's	's-S&P		Ratin Ratin	g & O	utlook utlook	Rank	В-
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 Originality
 7.2000
 7.20
 7.18

 12-Months
 7.3000
 7.30
 7.28

 Note: * The secondary yields for
 15 & 20-years Bonds are not
 available, so instead of leaving it

 blank, we inputed PKRV Rates.
 15 & 20-years
 15 & 20-years
 15 & 20-years

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