

	USD/PKR SWAP YIELDS-%						
	PERIOD	SWAP		hange i remium			mplied Yield
	1-WEEK	0.2000		(0.030	0)	8.3	81%
	2-WEEK	0.5350		(0.044	0)	9.5	54%
	1-MONTH	0.9550		(0.070	0)	9.00%	
	2-MONTH			(0.050	-	9.61%	
	3-MONTH				-	9.08%	
	4-MONTH	3.6500		(0.050		9.05%	
	5-MONTH	4.6500		(0.050	-	9.05%	
of	6-MONTH	5.6500	+	(0.0500)		9.12%	
	12-MONTH	11.6700	-	(0.030	-		17%
	12-10001111	ECONOM				9.4	7 /0
	l It	ems	Ţ	Perio	- 1 C	Unit	Figure
	Gross Domes	stic Product-GDP		4MFY-19	/20	USD br	_
	Foreign Excha	nge-FX-Reserves		6-Dec-	19	USD bn	16.048
		ort Financing		November		USD mr	
at		/Swap Position		30-Nov-		USD bn USD bn	
		Reserves-NIR (EST) Confidence Index-CCI		6-Dec- As at 31-3		USD bn	(13.880) 53.20
d		Expectation Index-IEI		As at 31-3		DI	68.40
	Consumer Pric	e Index-CPI (YoY)		November		%	12.67
ly		(MoM)		November			
·		rban-YoY ural-YoY		November November		%	12.10 13.60
		unus US CPI-YoY		12.67%-2		%	13.60
		owth-YoY		1 July 19 - 6-			2.23
rs	Net Govt. Se	ctor Borrowing		1 July 19 - 6-	Dec 19	Rs bn	488.11
	GOVT. Borrowing for bu	idgetary support from	SBP	1 July 19 - 6-	Dec 19	Rs bn	550.10
et		vate Sector-YoY		1 July 19 - 6-			
		ercial Banks Borrowin Ilicy Rate	g	4MFY-19 FY-19/20		USD mn 784.97 % 13.25	
ne		Reserve REPO Rate		Floor & Ce		% 13.25 % 11.75-13.75	
r;	SBP Policy Rate min			10.75			
• •	1-Year KIBOR m	-Year KIBOR minus 1-Year LIBOR		12.84%-1.96%		% 10.88	
ts	Foreign Direc						
		Home Remittance 5MFY-19/20 nt Account Deficit-CAD 4MFY-19/20					
is		CAD % of GDP		4MFY-19/20		% 1.60	
-	Trade -Deficit         4MFY-19/20         USD bn		7.804				
-	Trade	-Deficit					
-	Kerb	USD/PKR		17-Dec-	19	Bid/As	
-	Kerb Real Effective E	USD/PKR kchange Rate-REER		17-Dec- August, 2	19 2019	Bid/Asl Rs	92.71
ĩ	Kerb Real Effective E Government	USD/PKR		17-Dec- August, 2 As at 28-02	19 2019 2-2019	Bid/Asl Rs Rs trn	
-	Kerb Real Effective E Government Extern	USD/PKR xchange Rate-REER : Domestic Debt		17-Dec- August, 2	19 1019 2-2019 2-2018	Bid/Asl Rs	92.71 18.79
-	Kerb Real Effective E Governmentt Extern Standard Mo	USD/PKR kchange Rate-REER : Domestic Debt nal Debt & Poor's-S&P wody's		17-Dec- August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou	19 2019 2-2019 2-2018 utlook utlook	Bid/Asl Rs Rs trn USD bn Rank Rank	92.71 18.79 99.1 B B3-Stable
-	Kerb Real Effective E: Governmentt Extern Standard Mc MSCI-Emerging	USD/PKR xchange Rate-REER : Domestic Debt nal Debt & Poor's-S&P vody's Market Index-EMI		17-Dec- August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 17-Dec-	19 2019 2-2019 2-2018 utlook utlook 19	Bid/Asl Rs Rs trn USD bn Rank Rank Pts	92.71 18.79 99.1 B B3-Stable 1,101.21
-	Kerb Real Effective E: Governmentt Extern Standard MC MSCI-Emerging Pakistan Stock Ex	USD/PKR schange Rate-REER : Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI chage-PSX-100 Index		17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O Rating & O 17-Dec- 17-Dec-	19 2019 2-2019 2-2018 utlook utlook 19 19	Bid/Asl Rs Rs tm USD bn Rank Rank Pts Pts	92.71 18.79 99.1 B B3-Stable 1,101.21 41,768.66
-	Kerb Real Effective E: Governmentt Extern Standard MC MSCI-Emerging Pakistan Stock Ex	USD/PKR xchange Rate-REER : Domestic Debt hal Debt & Poor's-S&P wody's Market Index-EMI chage-PSX-100 Index rtfolio Investment-FIP	_	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 17-Dec-	19 2019 2-2019 2-2018 2-2018 2-2018 2-2018 2-2018 2-2018 2-2019 2	Bid/Asl Rs Rs trn USD bn Rank Rank Pts	92.71 18.79 99.1 B B3-Stable 1,101.21 41,768.66 0 (2,128.12)
-	Kerb Real Effective E Governmentt Exter Standard M MSCI-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rup	USD/PKR xchange Rate-REER : Domestic Debt hal Debt & Poor's-S&P wody's Market Index-EMI chage-PSX-100 Index rtfolio Investment-FIP	ative	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O Rating & O 17-Dec- 17-Dec- 16-Dec-	19 2019 2-2019 2-2018 utlook utlook 19 19 19	Bid/Asl Rs Rs trn USD bn Rank Rank Pts Pts USD '00	92.71 18.79 99.1 B B3-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53
-	Kerb Real Effective E: Governmentt Standard. MKOL-Emerging Pakistan Stock E: Foreign Investor Po Special Convertible Ruy Special Convertible Ruy	USD/PKR xchange Rate-REER Domestic Debt hal Debt & Poor's-S&P body's Market Index-EMI chage-PSX-100 Index ttfolio Investment-FIP neee A/c-SCRA-Cummula	ative s	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & Ot Rating & Ot 17-Dec- 17-Dec- 16-Dec- 1 July 19 To	19 2019 2-2019 2-2018 utlook utlook 19 19 19 -Date -Date	Bid/Asl Rs Rs trn USD bn Rank Rank Pts Pts USD '00 USD mr	92.71           18.79           99.1           B           B3-Stable           1,101.21           41,768.66           0 (2,128.12)           1207.53           1215.63
-	Kerb Real Effective E: Governmentt Standard. MKOL-Emerging Pakistan Stock E: Foreign Investor Po Special Convertible Ruy Special Convertible Ruy	USD/PKR schange Rate-REER Domestic Debt Tal Debt & Poor's-S&P body's Market Index-EMI chage-PSX-100 Index schage-PSX-100 Index refolio Investment-FIP pee A/c-SCRA-Cummulz Rupee A/c-SCRA-T-Bill	s s	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O Rating & O 17-Dec- 17-Dec- 16-Dec- 1 July 19 To Dec-1	19 2019 2-2019 2-2018 utlook utlook 19 19 19 -Date -Date	Bid/Asl Rs Rs trn USD bn Rank Rank Pts USD '00 USD mr USD mr USD mr	92.71           18.79           99.1           B           B3-Stable           1,101.21           41,768.66           0 (2,128.12)           1207.53           1215.63
_	Kerb Real Effective E: Governmentt Standard MK MSCI-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rup Special Convertible Rup	USD/YKR cchange Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI chage-PSX-100 Index rtfolio Investment-FIP mee A/c-SCRA-Cummula Rupee A/c-SCRA-T-BIII Rupee A/c-SCRA-T-BIII DATA	s s <b>3-M</b>	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O Rating & O 17-Dec- 17-Dec- 16-Dec- 1 July 19 Tc Dec-1 IONTH	19 2019 2-2019 2-2018 utlook utlook 19 19 19 19 -Date 9	Bid/Asl Rs Rs tm USD bn Rank Rank Pts USD '00 USD mr USD mr USD mr USD mr	92.71 18.79 99.1 B B3-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53 1215.63 1215.63
_	kerbi Real Effective E Governmenti Extern Standard MKO-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Special Convertible Special Convertible DATE 13-Dec, 2019 U KIBOR	USD/YKR cchange Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI chage-PSX-100 Index rtfolio Investment-FIP mee A/c-SCRA-Cummula Rupee A/c-SCRA-T-BIII Rupee A/c-SCRA-T-BIII DATA	s s <b>3-M</b> 1.89	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O Rating & O 17-Dec- 17-Dec- 17-Dec- 17-Dec- 1 July 19 Tc Dec-11 IONTH 9963%	19 2019 2-2019 2-2018 2-2018 2-2018 2-2018 2-2018 19 19 19 19 19 19 19 -Date 9 9 <b>6-MO</b>	Bid/Asl           Rs tm           USD bn           Rank           Rank           Pts           USD mr           NTH           88%	92.71 18.79 99.1 8 B3-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53 1 1215.63 6 1.47 <b>2-MONTH</b> 1.96388%
_	Kerbi Real Effective & Governmentt Extern Standard McCI-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rug Special Convertible Rug Special Convertible DATE 13-Dec, 2019 U	USD/YKR Change Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI Chage-PSX-100 Index rtfolio Investment-FIP Deee A/c-SCRA-Cummulu Rupee A/c-SCRA-T-BIII Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate	s s <b>3-M</b> 1.89	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O Rating & O 17-Dec- 17-Dec- 16-Dec- 1 July 19 Tc Dec-1 July 19 Tc Dec-1 IONTH 29663%	19 2019 2-2019 2-2018 2-2018 2-2018 2-2018 2-2018 19 19 19 19 19 19 19 -Date 9 9 <b>6-MO</b>	Bid/Asl           Bid/Asl           Rs           Rs tm           USD bn           Rank           Rank           Pts           USD mr           NTH           188%	92.71 18.79 99.1 8 83-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53 1215.63 61.47 2-MONTH 1.96388%
_	Kerbi Real Effective E Government Extern Standard MKG-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rup Special Convertible Special Convertible S	USD/YKR Change Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI Chage-PSX-100 Index rtfolio Investment-FIP Deee A/c-SCRA-Cummulu Rupee A/c-SCRA-T-BIII Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate	s s <b>3-M</b> 1.89	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O 17-Dec- 16-Dec- 1July 19 Tc 1July 19 Tc Dec-1 <b>IONTH</b> 0963% (%) KIBOR 13.15%	19 2019 2-2019 2-2018 2-2018 2-2018 2-2018 2-2018 19 19 19 19 19 19 19 -Date 9 9 <b>6-MO</b>	Bid/Asl       Rs       Rs tm       USD bn       Rank       Rank       Pts       USD m	92.71 18.79 99.1 8 B3-Stable 1,101.21 41,768.66 0 (2,128.12) 1 207.53 1 215.63 61.47 2-MONTH 1.96388% Dec-19 KRV 36%
_	Kerbi Real Effective E Government Extern Standard MKO-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Rug Special Convertible Rug Special Convertible DATE 13-Dec, 2019 U KIBOR Tenor 1-Month	USD/YKR Change Rate-REER Domestic Debt hal Debt & Poor's-S&P oody's Market Index-EMI Chage-PSX-100 Index rtfolio Investment-FIP Deee A/c-SCRA-Cummulu Rupee A/c-SCRA-T-BIII Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate	s s <b>3-M</b> 1.89	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O 17-Dec- 17-Dec- 16-Dec- 1 July 19 Tc Dec-1 I July 19 Tc Dec-1 I ONTH 0963% (%) KIBOR 13.15%	19 2019 2-2019 2-2018 2-2018 2-2018 2-2018 2-2018 19 19 19 19 19 19 19 -Date 9 9 <b>6-MO</b>	Bid/AsJ           R           Rs trn           USD bin           Rank           Rank           Rank           Rank           Rank           Rank           BUSD bin           USD bin           USD bin           USD bin           USD bin           USD min           13           13	92.71 18.79 99.1 8 83-Stable 1,101.21 41,768.66 0 (2,128.12) 1 (207.53) 1 (2125.63 41,768.66 1 (2125.63 41,768.66 1 (2125.63 41,768.66 1 (2125.63 41,768.66 1 (2125.63 41,768.66 41,778.66 41,778.78 41
_	Kerbi Real Effective E Government Extern Standard MKSC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR USD/YKR change Rate-REER Domestic Debt hal Debt Re Poor's-S&P oddy's Market Index-EMI chage-PSX-100 Index rtfolio Index rtfolio Index rtfolio Augues A/c-SCRA-T-Bill DATA S-LIBOR Rate AND PKRY R R Rupe A/c-SCRA-T-BIIL Rupe A/c-SCRA-T-BIIL CAND PKRY R R RUPE A/C-SCRA-T-BIIL R	3-M 1.89	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O 17-Dec- 1	19 1019 2-2019 2-2018 10100k 101 101 101 101 101 101	Bid/Asi Rs tm tr USD bin Rank Rs tm 200 Rank Rank Rank Pts USD bin USD m USD m USD m USD m USD m USD m USD m TF 1 S8% ISD m ISD	92.71 18.79 99.1 8 83-Stable 1,101.21 41,768.66 0 (2,128.12) 1215.63 61.47 2-MONTH 1.96388% 
_	Kerbi Real Effective E Government Extern Standard MKSC-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR USD/YKR change Rate-REER Domestic Debt ala Debt R Proof's SAP Warket Index-EMI Warket Index-EMI Warket Index-EMI Warket Index-EMI Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R	3-W 1.89	17-Dec- August, 2 As at 28-02 As at 30-12 Rating & O 17-Dec- 17-Dec- 17-Dec- 19-Dec- 1	19 1019 2-2019 2-2018 1010 19 19 19 19 -Date -Date -Date -Date -Date -Date -Date -Date -Sate	Bid/Asi Rs maintent for the second se	92.71 18.79 99.1 8 83-5table 1,101.21 41,768.66 0 (2,128.12) 1207.53 1215.63 1215.63 1.96388% <b>2-MONTH</b> 1.96388% <b>3-6</b> % <b>3-6</b> % <b>3-6</b> %
	kerbi Real Effective E Government Extern Standard MSCI-Emerging Pakistan Stock Ex Foreign Investor Pro Special Convertible Special Convertible Spe	USD/YKR change Rate-REER Domestic Debt Tal Debt Roor's-S&P oodry's Market Index-EMI chage-PSX-100 Index trifolio Investment-FiP wee A/c-SCRA-Cumula Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R RUPES of	3-M 1.89	17-Dec- August, 2 As at 28-02 As at 28-02 As at 30-12 Rating & O 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 19-De	19 1019 2019 2018 2018 2018 2018 2018 2019 20	Bid/Asi           Rs           Rs           Rs           Rs           Rank           Bid           12.02	92.71 18.79 99.1 83-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53 1 (215.63 61.47 2-MONTH 1.96388% Cec-19 Cec-19 Cest 2-00
	kerbi Real Effective E Government Extern Standard MSCI-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR change Rate-REER Domestic Debt Tal Debt Roor's-S&P oodry's Market Index-EMI chage-PSX-100 Index trifolio Investment-FiP wee A/c-SCRA-Cumula Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R RUPES of	3-M 3-M 1.85 xATE	17-Dec. August, 2 As at 28-02 As at 28-02 17-Dec. 17-Dec. 17-Dec. 17-Dec. 17-Dec. 17-Dec. 19-02	19 2.2019 2.2018 2.2018 2.2018 1.2008 19 19 19 19 19 19 19 -Date 9 6-MO 1.9023	Bid/Asis           Rs           Rs fm           USD bin           Rank           USD mm           USD mm           USD mm           I3           13           13           13           13           13           13           13           14	92.71 18.79 99.1 8 83-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53 1215.63 0 (2,128.12) 1207.53 1215.63 1215.63 1215.63 1215.63 1215.63 1215.63 1207.53 2-MONTH 1.96388% 2-ec-19 2-3%
	kerbi Real Effective E Government Extern Standard MKGL-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Ruy Special Convertible Ruy	USD/YKR USD/YKR change Rate-REER Domestic Debt all Debt Reports-S&P oddy's Market Index-EMI chage-PSX-100 Index rtfolio Index struct-FIP meee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R R Rupee sof Bonds Fixed	ative s s 3-M 1.85 CATE	17-Dec- August, 2 As at 28-02 As at 28-02 As at 30-12 Rating & O 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec- 18-25 Contrel 13-25% 13-2	19 2.2019 2.2018 2.2018 2.2018 1.19 19 19 19 19 19 19 19 19 19	Bid/Asia Rs tm USD bn Rank Rank Rank Rank Rank USD m USD m USD m USD m USD m NTH 1 S8% 13 13 13 12 13 13 12 13 13 13 13 13 13 13 13 13 13	92.71 18.79 99.1 83-Stable 1,101.21 41,768.66 0 (2,128.12) 1207.53 1215.63 61.47 2-MONTH 1.96388% 3-6% 3-7
	Kerbi Real Effective E Government Extern Standard MKSU-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR USD/YKR change Rate-REER Domestic Debt al Debt R Poor's-SAP worky's Market Index-EMI Age-PSX-100 Index trfolio Investment-FIP Rupee A/c-SCRA-T-BiII DATA S-LIBOR Rate AND PKRV R AKISTAN INVES Types of Bonds	ative s s 3-M 1.89 tare 1 tree 1 tree 1 1 1 1	17-Dec August, 2 As at 28-00 As at 30-12 Rating & 00 17-Dec 17-Dec 16-Dec 1 July 19 Tc Dec-1 1 July 19 Tc De	19 2.2019 2.2018 2.2018 1.2018 19 19 19 19 19 19 19 19 19 19	Bid/Asia Rs tm USD bn Rank Rank Rank Rank Rank USD m USD m USD m USD m USD m NTH 1 S8% 13 13 13 12 13 13 12 13 13 13 13 13 13 13 13 13 13	92.71 18.79 99.1 83-Stable 1,101.21 41,768.66 (2,128.12) 1205.63 1215.63 12
	Kerbi Real Effective E Government Extern Standard MKSU-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR USD/YKR USD/YKR Change Rate-REER Domestic Debt ala Debt Roof's SAP Warket Index-EMI Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R USD/SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Attive s s 3-M 1.85 Cate 1 1 1 1 1 1 1 1 1 2 3 3-M	17-Dec- August, 2 As at 28-02 As at 28-02	19 2019 2019 2018 2018 2018 10 19 19 19 19 20 20 20 20 20 20 20 20 20 20	Bid/Asia           Bid/Asia           Rs           Rstm           Rstm           Rank           Rank           Rank           Pts           USD bid           USD mm           Tatom           Tatom           Tatom           Tatom           Tatom	92.71 18.79 99.1 8 83-5table 1,101.21 41,768.66 0 (2,128.12) 1207.53 1215.63 61.47 2-MONTH 1.96388% Dec-19 KRV 3.66% 3.36% 3.36% 0.93% Dec-19 2/10.97 2/1
	Kerbi Real Effective E Government Extern Standard. MKSQ-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spe	USD/YKR USD/YKR USD/YKR Change Rate-REER Domestic Debt ala Debt Roof's SAP Warket Index-EMI Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R USD/SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Attive s s 3-M 1.85 Cate 1 1 1 1 1 1 1 1 1 2 5 Cate	17-Dec- August, 2 As at 28-00 As at 28-00 Dec-1 IJuly 19 TC Dec-1 IJuly	19 2-2019 2-2018 2-2018 2-2018 2-2018 1-2018 19 19 19 19 19 19 19 19 19 19	Bid/Asia           Rs           Rs fm           Rs fm           Rs fm           Rank           Pts           Pts           Pts           USD bm           USD fm           USD fm           USD mm           USD mm           13           13           12.000           11.00           11.00           11.00	92.71 18.79 99.1 83-Stable 1,101.21 41,768.66 2(2,128.12) 1205.63 (1,128.12) 1215.63 (1,128.12) (1,1
	kerbi Real Effective E Government Extern Standard MSCI-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR USD/YKR USD/YKR Change Rate-REER Domestic Debt ala Debt Roof's SAP Warket Index-EMI Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R USD/SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Attive s s ATTE ATTE ATTE ATTE ATTE ATTE ATTE	17-Dec- August, 2 As at 28-02 As at 28-02	19 2.2019 2.2018 2.2018 2.2018 1.2018 19 19 19 19 -Date 9 6-MO 6-MO 6 4 5 6 4 5 6 4 5 5 5 5 5 5 5 5 5 5 5 5 5	Bid/Asia           Bid/Asia           Rs           Rs tm           Rs tm           Rs tm           Rank           Rank           Rank           Pts           USD bin           USD mm           13           13           13           141.00           11.00           11.01           13.3	92.71 18.79 99.1 83-Stable 1,101.21 1,101.21 1,101.21 1,105.21 2,128.12) 1207.53 1215.63 1.256.34 1.266.86 2-MONTH 1.96388% Dec-19 X4% Dec-19 Z4% Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19 Deco19
	kerbi Real Effective E Government Extern Standard. MKG-Emerging Pakistan Stock Ex Foreign Investor Po Special Convertible Special Convertible Spec	USD/YKR USD/YKR USD/YKR Change Rate-REER Domestic Debt ala Debt Roof's SAP Warket Index-EMI Rupee A/c-SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R USD/SCRA-T-BIII DATA S-LIBOR Rate AND PKRV R Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed	Attive s 3-M 1.89 CATE Cat 1 1 1 1 1 1 1 1 1 1 1 1 1	17-Dec August, 2 As at 28-00 As at 28-00 As at 28-00 As at 28-00 As at 28-00 Performance 17-Dec 17-D	19 -2019 -2019 -2018 -2018 19 19 -Date -Date 9 6 -Date 9 -Date 9 -Date -Da	Bid/Asia           Bid/Asia           Rs           Rs fm           Rs fm           Rank           Rank           Rank           Pis           Pis           Pis           USD mm           USD mm           NTH           13           13           12:00           11:00           11:00           13:3:00	9271 18.79 99.1 8 83-Stable 1,10121 41,768.66 0 (2,128.12) 1207.53 1215.63 6147 2-MONTH 1.96388% Dec-19 KRV .36% .36% .36% .334% Dec-19 2/11.00 3.94 Dec-19 1/Ask 2/12.05

Note: \* The secondary yields for 10-years (Floating Bonds) are not available, so instead of leaving it blank, we inputed PKRV Rates.

FX –	INTER	BANK	RATE:
		<u> </u>	10.1121

17.Dec	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	155.02	155.04	154.96	154.96	155.01

## MONEY MARKET:

 Today MM initiated at 13.30% and traded whole day with-in the range of 13.25%-13.45% and closed at 13.40%.

## COMMODITIES-MARKET:

- ✓ GOLD: During the last 4-hours, Gold continued its higher run and closed at higher note indicating that yellow metal will resume its upside movement and moving further higher it will find resistance at \$1487. Yellow metal is currently trading at \$1479.75 per ounce.
- ✓ CRUDE OIL: During the last 4-hours, Crude oil traded sideways as both buyers and sellers dominated the market but at the end bulls won the race as market closed slightly higher from its opening quote. Black gold has been trading in the same range for last 5 to 6 four hours indicating that black gold may trade lower; it will find support at \$59.98. On the other hand, black gold continues its positive trend than the next target it would find at \$60.60. Black gold is currently trading at \$60.25 per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS					
Date	Events	Actual	Forecast	Previous	
16-12-19	EUR French Flash Services PMI	52.4	52.1	52.2	
16-12-19	EUR French Flash Manufacturing PMI	50.3	51.5	51.7	
16-12-19	EUR German Flash Manufacturing PMI	43.4	44.6	44.1	
16-12-19	EUR German Flash Services PMI	52		51.7	
16-12-19	EUR Flash Manufacturing PMI	45.9	47.3	46.9	
16-12-19	EUR Flash Services PMI	52.4	52	51.9	
16-12-19	GBP Flash Manufacturing PMI	47.4	49.1	48.9	
16-12-19	GBP Flash Services PMI	49	49.6	49.3	
16-12-19	USD Flash Manufacturing PMI	52.5	52.6	52.6	
16-12-19	GBP Bank Stress Test Results	-	-	-	
16-12-19	GBP BOE Financial Stability Report	-	-	-	
17-12-19	NZD ANZ Business Confidence	-13.2	-	-26.4	
17-12-19	AUD Monetary Policy Meeting Minutes	-	-	-	
Source: www.forexfactory.com					

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