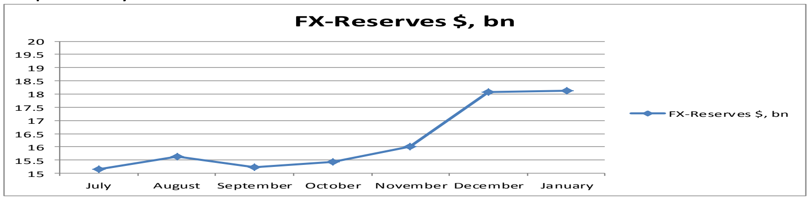
FX – INTERBANK RATE:

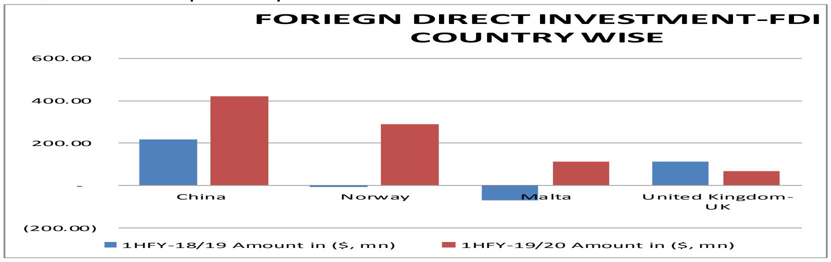
17-Jan	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	154.68	154.68	154.55	154.57	154.67

FX-MARKET:

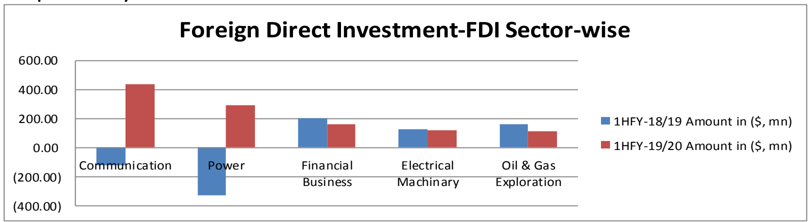
- ✓ SBP released the figure of total FX-Reserves for the week ended 10th January 2020. According to the SBP, Total FX-Reserves advanced by $38.80mn as compared to the previous week $18.08bn to $18.12bn.
- ✓ The break-up of total FX-Reserves are as under;
- ✓ SBP held FX-Reserves increased by $82.30mn from $11.50bn to $11.58bn while the FX-Reserves held in other banks fell by $43.50mn from $6.58bn to $6.53bn respectively.



- ✓ SBP released the data of FDI for the month of December 2020. According to the SBP, FDI increased by $278.90mn or 130.0% as compared to the previous month $208.10bn to $487.0bn.
- ✓ For 1HFY-19/20, FDI advanced by $543.80mn or 60.0% as compared to the same period of last fiscal year $796.80mn to $1.34bn.
- ✓ The Counties that directly invested the highest amount in Pakistan are as follows;
- ✓ China $422.50mn, Norway $288.50mn, Malta $111.10mn and United Kingdom-UK $68.30mn respectively.



- ✓ The Sectors in which these above Countries invested the highest amount are as under;
- ✓ Communication $432.0mn, Power $289.70mn, Financial Business $162.10mn, Electrical Machinery $117.80mn and Oil & Gas Exploration $113.0mn respectively.



MONEY MARKET:

- ✓ Today, SBP conducted 7-Days OMO (Injection), where total bid amount was accepted Rs835.15bn at 13.26%.
- ✓ Today MM initiated at 13.00% and traded whole day with-in the range of 12.90%-13.20% and closed at 13.10%.

USD/PKR SWAP YIELDS-%

PERIOD	SWAP	Change in Premiums	Swap Implied PKR Yield
1-WEEK	0.4100	0.0350	15.39%
2-WEEK	0.7700	0.0300	14.58%
1-MONTH	1.6550	0.0950	14.28%
2-MONTH	2.7950	0.2000	12.97%
3-MONTH	3.8000	0.2250	11.81%
4-MONTH	4.7250	0.2000	11.14%
5-MONTH	5.5750	0.1750	10.46%
6-MONTH	6.5500	0.1750	10.27%
12-MONTH	12.3900	0.2175	9.97%

ECONOMIC INDICATORS

Items	Period	Unit	Figure
Gross Domestic Product-GDP	5MFY-19/20	USD bn	113.812
Foreign Exchange-FX-Reserves	10-Jan-20	USD bn	18.123
FE-25 Import Financing	November, 2019	USD mn	411
SBP Forward/Swap Position	31-Dec-19	USD bn	(4.212)
Net International Reserves-NIR (EST)	10-Jan-20	USD bn	(11.622)
IBA-SBP-Consumer Confidence Index-CCI	As at 31-3-2019	DI	53.20
IBA-SBP-Inflation Expectation Index-IEI	As at 31-3-2019	DI	68.40
Consumer Price Index-CPI (YoY)	December, 2019	%	12.63
CPI- (MoM)	December, 2019	%	-0.30
CPI-Urban-YoY	December, 2019	%	12.00
CPI-Rural-YoY	December, 2019	%	13.60
PAK CPI-YoY munus US CPI-YoY	12.63%-2.10%	%	10.53
M2 Growth-YoY	1 July 19 - 27-Dec 19	%	3.58
Net Govt. Sector Borrowing	1 July 19 - 27-Dec 19	Rs bn	282.82
GOVT. Borrowing for budgetary support from SBP	1 July 19 - 27-Dec 19	Rs bn	345.99
Credit to Private Sector-YoY	1 July 19 - 27-Dec 19	Rs bn	117.38
Govt. Foreign Commercial Banks Borrowing	4MFY-19/20	USD mn	784.97
SBP Policy Rate	FY-19/20 YTD	%	13.25
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	11.75-13.75
SBP Policy Rate minus USD FED Fund Rate	13.25%-2.50%	%	10.75
1-Year KIBOR minus 1-Year LIBOR	13.02%-1.95%	%	11.07
Foreign Direct Iivestment-FDI	1HFY-19/20	USD bn	1.34
Home Remittance	1HFY-19/20	USD bn	11.394
Current Account Deficit-CAD	5MFY-19/20	USD bn	1.821
CAD % of GDP	5MFY-19/20	%	1.60
Trade -Deficit	5MFY-19/20	USD bn	9.621
Kerb USD/PKR	16-Jan-20	Bid/Ask	154.80/155.10
Real Effective Exchange Rate-REER	August, 2019	Rs	92.71
Governmentt Domestic Debt	As at 28-02-2019	Rs trn	18.79
External Debt	As at 30-12-2018	USD bn	99.1
Standard & Poor's-S&P	Rating & Outlook	Rank	B
Moody's	Rating & Outlook	Rank	B3-Stable
MSCI-Emerging Market Index-EMI	16-Jan-20	Pts	1,139.70
Pakistan Stock Exchage-PSX-100 Index	16-Jan-20	Pts	43,047.73
Foreign Investor Portfolio Investment-FIPI	15-Jan-20	USD '000	(1,303.88)
Special Convertible Rupee A/c-SCRA-Cummulative	1 July 19 To-Date	USD mn	1685.33
Special Convertible Rupee A/c-SCRA-T-Bills	1 July 19 To-Date	USD mn	1700.68
Special Convertible Rupee A/c-SCRA-T-Bills	Jan-20	USD mn	250.70

DATE	DATA	3-MONTH	6-MONTH	12-MONTH
15-Jan, 2020	US-LIBOR Rate	1.83613%	1.86500%	1.95275%

KIBOR AND PKRV RATE (%) 17-Jan-20

Tenor		KIBOR-%	PKRV Rates-%
1-Month		13.14	13.29
3-Month		13.29	13.35
6-Month		13.24	13.33
12-Month		13.02	13.11

Pakistan Investment Bonds-PIB's

Period	Types of Bonds	9-Jan-19	17-Jan-20	
		Cut Off Yields-%	Bid-%	Ask -%
2-Years		-	12.70	12.60
3-Years		11.7500	11.77	11.75
5-Years		11.1938	11.17	11.14
10-Years	Fixed	10.9000	11.05	10.95
	Floating	13.8899	102	101.75

Market Treasury Bills-MTB

Tenor		16-Jan-20	17-Jan-20	
		Cut Off Yields-%	Bid-%	Ask-%
3-Months		13.4897	13.35	13.32
6-Months		13.2899	13.32	13.30
12-Months		13.1340	13.12	13.08