Management Pvt. Ltd.

| ltems 🥃 Perio                                     |                            | Unit -  | Figure -     |  |
|---|----------------------------|---------|--------------|--|
| Gross Domestic Product-GDP                        |                            |         |              |  |
| GDP   | 5MFY-20/21                 | USD bn  | 133.972      |  |
| Foreign Exchange-FX-Reserves                      |                            |         |              |  |
| FX-Reserves-WoW                                   | 7-Jan-22                   | USD bn  | 23.901       |  |
| FE-25 Import Financing                            | November, 2021             | USD mn  | 959          |  |
| SBP Forward/Swap Position                         | 30-Nov-21                  | USD bn  | (4.59)       |  |
| Net International Reserves-NIR (EST)              | 7-Jan-22                   | USD bn  | (8.33)       |  |
| Kerb USD/PKR                                      | 18-Jan-22                  | Bid/Ask | 176.80/178.0 |  |
| Real Effective Exchange Rate-REER                 | October, 2021              | Rs      | 95.58        |  |
| Consumer Price Index-CPI                          |                            |         |              |  |
| Sensitive Price Index-SPI-WoW                     | 13-Jan-22                  | bps     | 167.39       |  |
| CPI (YoY)   | Dec, 2021                  | %       | 12.30        |  |
| CPI- (MoM)  | Dec, 2021                  | %       | (0.02)       |  |
| CPI-Urban-YoY                                     | Dec, 2021                  | %       | 12.70        |  |
| CPI-Rural-YoY                                     | Dec, 2021                  | %       | 10.60        |  |
| PAK CPI-YoY munus US CPI-YoY                      | 12.30%-6.80%               | %       | 5.50         |  |
| <u>M2 Growth</u>                                  |                            |         |              |  |
| M2 Growth-YoY                                     | 1 July 21 To 24-<br>Dec 21 | %       | 1.80%        |  |
| Net Govt. Sector Borrowing                        | 1 July 21 To 24-<br>Dec 21 | Rs mn   | 33.04        |  |
| GOVT. Borrowing for budgetary<br>support from SBP | 1 July 21 To 24-<br>Dec 21 | Rs bn   | 52.87        |  |
| Credit to Private Sector-YoY                      | 1 July 21 To 24-<br>Dec 21 | Rs bn   | 715.73       |  |
| Govt. Foreign Commercial Banks<br>Borrowing       | 5MFY-21/22                 | USD bn  | 1.52         |  |
| Policy Rate                                       |                            |         |              |  |
| SBP Policy Rate                                   | FY-21/22 YTD               | %       | 9.75         |  |
| SBP O/N REPO & Reserve REPO Rate                  | Floor & Ceiling            | %       | 8.75-10.75   |  |
| SBP PR minus USD FED Fund Rate                    | 9.75%-0.25%                | %       | 9.50         |  |
| 1-Year KIBOR minus 1-Year LIBOR                   | 11.33%-0.60%               | %       | 10.73        |  |
| FX-Economic Data                                  |                            |         |              |  |
| Foreign Direct livestment-FDI                     | 5MFY-21/22                 | USD mn  | 797.70       |  |
| Home Remittance                                   | 1HFY-21/22                 | USD bn  | 15.807       |  |
| Trade Bal-S/D)                                    | 5MFY-21/22                 | USD bn  | (18.89)      |  |

## 18<sup>th</sup> JANUARY 2022

DAILY MARKET REVIEW

## ECONOMIC-NEWS:

- ✓ Oil, Food import bill jumps 73% to \$15bn in 1HFY-22: Yesterday, PBS released the data of trade deficit. According to the PBS, Pakistan oil & import bill surged 73% to \$14.97bn in 1HFY-22 period compared to \$8.67bn a year ago owing to higher international prices and massive depreciation of the rupee.
- ✓ The total import bill jumped 66% to \$40.65bn in 1HFY-22 FROM
   \$24.45bn a year ago.
- Textile exports rise 26% in 1HFY-22: Yesterday, PBS released the data. According to the PBS, Textile and clothing import grew 26% YoY to \$9.38bn in the 1HFY-22, mainly on the back of the massive deprecation in the rupee value and a steady rise in global demand.
- ✓ The YoY growth in December was recorded at 15.89%.

## **COMMODITIES-MARKET:**

- ✓ GOLD-SPOT: During the last 4-hours, Gold traded lower sharply and found support at \$1,811, it breached that level and closed below it indicating that yellow metal will trade in a very narrow range of \$1 from \$1810 to \$1811, unless break one of these two levels and trade accordingly Yellow metal resumes its negative trading and comprehensively breached the level at \$1810 and continues its downward movement than the next target it would find at \$1806. On the other hand, yellow metal moves higher and succeed to break the resistance at \$1811 than the next target it would find at \$1815.Yellow metal is currently trading at \$1811.40 per ounce.
- CRUDE-OIL: During the last 4-hours, Crude-Oil traded sideways as both buyers and sellers dominated the market but no one won the race as market closed at the same price where it opened fromed the candle named DOJI indicating that black gold may trade lower as RSI-14Days are also trading above level (overbought condition) 74.54level. On the other hand, black gold resumes its higher run and moving further higher, it may again touch the previous high at \$85.55. Black gold is currently trading at \$85.27 per barrel.

| WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS |                                 |        |          |         |  |
|---|---------------------------------|--------|----------|---------|--|
| Date  | Events                          | Actual | Forecast | Previou |  |
| 17-1-22   | ALL WEF Annual Meetings         | -      | -        | -       |  |
| 17-1-22   | CAD BOC Business Outlook Survey | -      | -        | -       |  |
| 18-1-22   | JPY BOJ Outlook Report          | -      | -        | -       |  |
| 18-1-22   | JPY Monetary Policy Statement   | -      | -        | -       |  |
| 18-1-22   | JPY BOJ Press Conference        | -      | -        | -       |  |
| 18-1-22   | ALL WEF Annual Meetings         | -      | -        | -       |  |
| Source: <u>www.forexfactory.com</u>                   |                                 |        |          |         |  |

| READY Rates-<br>PKR-Rs 18-Jan-22  |  |  |  |  |   |  |
|---|--|--|--|--|---|--|
| Open  | 175.9  | 95   | Last Day   |  |   |  |
| High  | 176.22   |  | Close-LDC  |  |   |  |
| Low<br>Close  |  | 175.92<br>176.18   |  | 175.92   |   |  |
| DAILY USD/PKR SWAP YIELDS-%   |  |  |  |  |   |  |
|   |  |  |  |  | Swap  |  |
| PERIOD  | SWAP   | SWAP Change in Premiums  |  |  | mplied<br>KR Yield  |  |
| 1-Week  | 0.3248   | (0.0144)   |  | 9.69%  |   |  |
| 2-Week  | 0.6382   | (0.0342)   |  | 9.52%  |   |  |
| 1-Month   | 1.3634   | (0.  | 0165)  |  | 8.67%   |  |
| 2-Month   | 2.5055   | (0.0395)   |  |  | 8.67%   |  |
| 3-Month   | 3.7935   | (0.  | 0231)  |  | 8.78%   |  |
| 4-Month   | 5.0342   | (0.  | 0382)  |  | 8.70%   |  |
| 5-Month   | 6.4515   | (0.0131)   |  |  | 9.07%   |  |
| 6-Month   | 7.8331   | (0.0536)   |  |  | 9.20%   |  |
| 9-Month   | 11.6521  | (0.0115)   |  |  | 9.55%   |  |
| 1-Year  | 15.3472  | 0  | .0031  |  | 9.41%   |  |
|   | Y Marl   |  | 18-  | J.   | an-22   |  |
| Open  | MM Rates-%   |  |  |  |   |  |
|   | 5.0  | 0  | l la   | st   | Dav   |  |
| High  | 9.2  |  | -  |  | : Day<br>e-LDC  |  |
| -   |  | 5  | Clo  | s  | -   |  |
| High  | 9.2  | 5<br>0   | Clo  | s  | e-LDC   |  |
| High<br>Low<br>Close  | 9.2<br>8.8   | 5<br>D<br>D  | Clo  | 9.   | e-LDC   |  |
| High<br>Low<br>Close  | 9.2<br>8.8<br>8.8<br><b>AND PK</b>   | 5<br>0<br>0<br>RV  |  | 9.<br>-Ja  | e-LDC<br>00   |  |
| High<br>Low<br>Close<br>KIBOR<br>RA   | 9.2<br>8.8<br>8.8<br><b>AND PK</b><br><b>TES (%)</b>   | 5<br>0<br>0<br><b>RV</b><br>2-%  | Clo<br>Clo<br>18<br>PKRV   | 9.<br>-Ja  | e-LDC<br>00<br>an-22  |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor  | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR  | 5<br>0<br>0<br><b>RV</b><br>2-%  | Clo<br>18<br>PKRV  | 9.9  | e-LDC<br>00<br>an-22<br>ates-%  |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M   | 9.23<br>8.80<br>8.80<br>AND PK<br>TES (%)<br>KIBOR<br>9.84   | 5<br>0<br>RV<br>2-%  | Clo<br>18<br>PKRV  | 9.9<br>9.9<br>9.9  | e-LDC<br>00<br>an-22<br>ates-%  |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M  | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR<br>9.84<br>10.2  | 5<br>0<br><b>RV</b><br>-%<br>1   | Clo<br>18<br>PKRV<br>1<br>1<br>1<br>1<br>1   | 9.9<br>9.9   | <b>00</b><br><b>an-22</b><br><b>ates-%</b><br>97  |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M   | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR<br>9.84<br>10.2<br>11.2  | 5<br>0<br>0<br><b>RV</b><br>1<br>1<br>1  | Clo<br>18<br>PKRV<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 9.9<br>9.9<br>10.1<br>11.1<br>11.1   | e-LDC<br>00<br>an-22<br>ates-%<br>97<br>.30<br>.30<br>.30<br>.41<br>b-PIB   |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M<br>Pakist   | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR<br>9.84<br>10.2<br>11.2<br>11.3<br>an Inves<br>22-Dec  | 5<br>0<br><b>RV</b><br>1<br>1<br>1<br>1<br>1<br>1<br>1   | Clo<br>18<br>PKRV<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 9.9<br>9.9<br>10.1<br>11.1<br>11.1   | <b>e-LDC</b><br><b>00</b><br><b>an-22</b><br><b>ates-%</b><br>97<br>.30<br>.30<br>.41                                   |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M   | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR<br>9.84<br>10.2<br>11.2<br>11.3<br>an Inves  | 5<br>0<br><b>RV</b><br>1<br>1<br>1<br>1<br>1<br><b>tme</b><br>- <b>21</b>  | Clo<br>18<br>PKRV<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 9.9<br>-Ja<br>/ R<br>9.9<br>10.1<br>11.1<br>11.1<br>11.1   | e-LDC<br>00<br>an-22<br>ates-%<br>97<br>.30<br>.30<br>.30<br>.41<br>b-PIB   |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M<br>Pakist   | <ul> <li>9.2</li> <li>8.80</li> <li></li></ul> | 5<br>0<br><b>RV</b><br>1<br>1<br>1<br>1<br>1<br><b>tme</b><br>- <b>21</b>  | Clo<br>2<br>18<br>2<br>2<br>2<br>18<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | -Ja<br>-Ja<br>/ R<br>9.9<br>10.1<br>11.1<br>11.1<br>11.1<br>11.1<br>11.1<br>11.1                       | e-LDC<br>00<br>an-22<br>an-22<br>ates-%<br>97<br>.30<br>.30<br>.30<br>.41<br>bs-PIB<br>an-22                            |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M<br>Pakist   | <ul> <li>9.2</li> <li>8.80</li> <li></li></ul> | 5<br>0<br><b>RV</b><br>4<br>1<br>1<br>1<br>1<br>1<br>1<br><b>tme</b><br>- <b>X</b>                                 | Clo<br>2<br>18<br>PKRV<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | 9.9<br>-Ja<br>/ R<br>9.9<br>10<br>11<br>11<br>11<br>-Ja<br>6<br>5                                      | e-LDC<br>00<br>an-22<br>ates-%<br>97<br>.30<br>.30<br>.41<br>s-PIB<br>an-22<br>Ask -%                                   |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M<br>12-M<br>Pakist<br>Period<br>2-Yrs<br>3-Yrs           | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR<br>9.84<br>10.2<br>11.2<br>11.3<br>an Inves<br>22-Dec<br>Cut O<br>Yields   | 5<br>0<br><b>RV</b><br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                               | Clo<br>2<br>18<br>PKRV<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | -Ja<br>-Ja<br>/ R<br>9.9<br>10.<br>11.<br>11.<br>11.<br>11.<br>11.<br>11.<br>11.<br>11.<br>11.         | e-LDC<br>00<br>an-22<br>ates-%<br>30<br>.30<br>.30<br>.41<br>s-PIB<br>an-22<br>Ask -%<br>11.30                          |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>6-M<br>12-M<br>12-M<br>Pakist<br>2-Yrs<br>3-Yrs                     | 9.2<br>8.8<br>8.8<br>AND PK<br>TES (%)<br>KIBOR<br>9.8<br>10.2<br>11.2<br>11.3<br>22-Dec<br>Cut C<br>Yields<br>-<br>11.50  | 5<br>0<br><b>RV</b><br>1<br>1<br>1<br>1<br>1<br><b>tme</b><br>- <b>%</b><br>00<br>40                               | Clo<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>19<br>Clo<br>19<br>Clo<br>19<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>Clo<br>10<br>Clo<br>Clo<br>Clo<br>Clo<br>Clo<br>Clo<br>Clo<br>Clo                            | -Ja<br>/ R<br>9.9<br>10.1<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>1 | e-LDC<br>00<br>an-22<br>ates-%<br>97<br>.30<br>.30<br>.30<br>.41<br>s-PIB<br>an-22<br>Ask -%<br>11.30<br>11.35          |  |
| High<br>Low<br>Close<br>KIBOR<br>RA<br>Tenor<br>1-M<br>3-M<br>3-M<br>12-M<br>12-M<br>Pakist<br>2-Yrs<br>3-Yrs<br>3-Yrs<br>10-Yrs- | 9.23<br>8.80<br>8.80<br><b>AND PK</b><br><b>TES (%)</b><br><b>KIBOR</b><br>9.84<br>10.2<br>11.2<br>11.3<br><b>Z2-Dec</b><br><b>Cut C</b><br><b>Yields</b><br>11.50<br>11.57<br>11.50   | 5<br>0<br><b>RV</b><br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | Clo<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>18<br>Clo<br>19<br>Clo<br>19<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>10<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Clo<br>11<br>Cl | -Ja<br>/ R<br>9.9<br>10<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11<br>11        | e-LDC<br>00<br>an-22<br>ates-%<br>97<br>.30<br>.30<br>.30<br>.41<br>s-PIB<br>an-22<br>Ask -%<br>11.30<br>11.35<br>11.38 |  |

| Trade Bal-S/D)  | 5MFY-21/22       | USD bn | (18.89) |
|---|------------------|--------|---------|
| CAB-S/(D)   | 5MFY-21/22       | USD bn | (7.09)  |
| CAB-S/(D) % of GDP  | 5MFY-21/22       | %      | (5.30)  |
| <u>Government, Circular Debt &amp; External</u><br><u>Liabilities</u> |                  |        |         |
| Governmentt Domestic Debt &<br>Liabilities                            | As at 31-10-2021 | Rs trn | 26.47   |
| External Debt   | As at 30-9-2021  | USD bn | 127.023 |
| Central Debt  | As at 31-10-2021 | Rs trn | 27.14   |

| 20-yrs*  | -                   | 12.38     |       |  |  |
|--|---------------------|-----------|-------|--|--|
| Market Treasury Bills-MTB  |                     |           |       |  |  |
|  | 12-Jan-22           | 18-Jan-22 |       |  |  |
| Tenor  | Cut Off<br>Yields-% | Bid-%     | Ask-% |  |  |
| 3-M  | 10.4498             | 10.22     | 10.20 |  |  |
| 6-M  | 11.3699             | 11.25     | 11.21 |  |  |
| 12-M   | 11.4900             | 11.42     | 11.38 |  |  |
| Note: * The secondary yields for 15 & 20-<br>years Bonds are not available, so instead<br>of leaving it blank, we inputed PKRV<br>Rates. |                     |           |       |  |  |

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