FX – INTERBANK RATE:

18500	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	124.25	124.26	124.25	124.25	124.25

MONEY-MARKET:

✓ Today MM initiated at 7.50%-7.75%, traded whole day with-in the range of 7.50%-7.70% and expected to close at the same level.

COMMODITIES-MARKET:

- ✓ GOLD: During the last 4-hours, Gold traded and closed higher indicates that yellow metal will move higher and moving higher it will find resistance at the level of \$1,205, after breaking that level, yellow metal continues its upward trend than the next main target it would find at the level of \$1,207. On the other hand, yellow metal holds the resistance of \$1,205 and comes lower than it might see the previous tested level of \$1,203. Yellow metal is currently trading at \$1,205.10 per ounce.
- CRUDE OIL: During the last 4-hours, Crude oil traded higher strongly successfully broke the resistances of \$69.00 and \$69.22 after breaking these levels continued its advancement and closed at the higher note indicates that black gold will continue its upside movement, during moving higher it will find resistance at the level of \$69.90. Black gold is currently trading at \$69.74 per barrel.

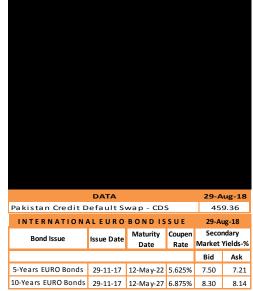
RELEASED DURING THE LAST 24-HOURS

Date	Events	Actual	Forecast	Previous	
17-9-18	EUR Final CPI y/y	2.00%	2.00%	2.00%	
17-9-18	CAD Foreign Securities Purchases	12.65B	4.35B	10.30B	
17-9-18	USD Empire State Manufacturing Index	19	23.2	25.6	
18-9-18	AUD Monetary Policy Meeting Minutes	-	-	<u>-</u>	
18-9-18	AUD HPI q/q	-0.70%	-0.70%	-0.70%	
Source: www.forexfactory.com					

С

C & M Management Pvt. Ltd

	PERIOD 1-WEEK 2-WEEK 1-MONTH 2-MONTH 3-MONTH	SWAP 0.0725 0.1200 0.2150	Change i Premium 0.023		-	-
	2-WEEK 1-MONTH 2-MONTH 3-MONTH	0.1200			Swap Implied PKR Yield	
1 3 2 9	1-MONTH 2-MONTH 3-MONTH			8	5.00%	
	2-MONTH 3-MONTH		0.030	0	4.53%	
	2-MONTH 3-MONTH	0.2150	0.020		4.17%	
	B-MONTH	0.5150	0.010		4.78%	
4				-		
Ę	A RAONITII	0.8650	0.005	0	5.15%	
e	4-MONTH	1.1450	0.020	0	5.21%	
	5-MONTH	1.4850	0.045	0	5.34%	
	5-MONTH	1.8700	0.020	0	5.60%	
	12-MONTH	4.1500	-		6.20%	
		ECONOMIC	INDICATO	RS		
	Ite		Period		Unit	Figure
	Gross Domest	ic Product-GDP	1MFY-18/19		USD bn	25.581
	Foreign Exchan	ge-FX-Reserves	7-Sep-18		USD bn	16.069
┢	FE-25 Import Financing		July, 2018		USD mn	667
	SBP Forward/S	31-May, 2018		USD mn	(6,680)	
н	Net International I	7-Sep-18		USD bn	(7.356)	
	IBA-SBP-Consumer C IBA-SBP-Inflation Ex	As at 31-01-20: As at 31-01-20:	_	DI	45.70 74.21	
F	Consumer Price	August, 2018	_	%	5.84	
F	CPI- (MoM)		August, 2018		%	0.20
0	Core CPI-Non-Food-Non-Energy-NFNE-YoY		August, 2018	_	%	7.70
	Core CPI-Trimmed 20%-YoY		August, 2018		%	5.90
	M2 Growth-YoY		1 Jul y 18 - 31 Aug 18		%	(0.78)
	Net Government Sector Borrowing		1 Jul y 18 - 31 Aug 18		Rs bn	(155.36)
┢	SBP borrowing for budge tary support		1 July 18 - 31 Aug 18		Rs bn	(143.58)
┢	Credit to Private Sector-YoY SBP Policy Rate		1 Jul y 18 - 31 Aug 18 FY-18/19 YTD		Rs bn %	40.19 7.50
F	SBP O/N REPO & R	Floor & Ceiling		%	6.00-8.00	
s	SBP Policy Rate minus USD FED Fund Rate		7.50%-2.00%		%	5.50
	1-Year KIBOR minus 1-Year LIBOR		8.24%-2.88%		%	5.36
	Foreign Direct livestment-FDI		2MFY-18/19		USD mn	288.2
┢	Home Remittance		2MFY-18/19		USD bn	2.037
┢	Current Account Deficit-CAD		1MFY-18/19 1MFY-18/19		USD bn %	2.200
F	CAD % of GDP Trade -Deficit		1MFY-18/19 1MFY-18/19		™ USD bn	4.055
F	Kerb USD/PKR		18-Sep-18		Bid/Ask	125.20/65
	Real Effective Exchange Rate-REER		July, 2018		Rs	108.37
	Governmentt Domestic Debt		As at 30-6-2018		Rs trn	17
F	External Debt		As at 31-3-2018		USD bn	95.1
┢	Standard & Poor's-S&P		Rating & Outlook		Rank	B-Stable
┢	Moody's MSCI-Emerging Market Index-EMI		Rating & Outlook 18-Sep-18		Rank Pts	B3-Negative 1.016.84
┢	Pakistan Stock Exchage-PSX-100 Index		18-Sep-18 18-Sep-18		Pts	41,270.43
F	Foreign Investor Portfolio Investment-FIPI		17-Sep-18		USD '000	(1,902.02)
Γ	Special Convertible Rupee A/c-SCRA		1 July 17 To-Date		USD mn	(170.96)
	DATE	DATA	3-MONTH	6- Ⅳ	IONTH	12-MONTH
1	14-Sep, 2018 l	JS-LIBOR Rate	2.33713%	2.5	6875%	2.88019%



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