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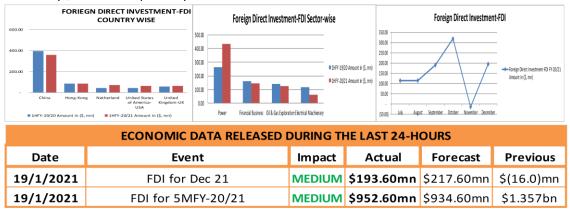


FOREIGN EXCHANGE-FX-MARKET:

✓ Today in interbank session, PKR dropped by 9paisa against the yesterday's close at Rs160.52 to Rs160.61.



- ✓ SBP released the data of FDI for the month of December 2020. According to the SBP, FDI advanced by \$209.60mn as compared to the previous month negative \$16.0mn to \$193.60mn.
- ✓ For 1HFY-20/21, FDI decreased by \$404.80mn as compared to the same period of last fiscal year \$1.35bn to \$952.60mn.
- Countries that directly invested highest amount in Pakistan are as under;
- ✓ China \$358.90mn, Hong-Kong \$86.30mn, Netherland \$72.30, United States of America-USA \$64.80mn and United Kingdom-UK \$63.0mn respectively.
- ✓ The Sectors in which these countries highest amount in Pakistan are as follows
- Power \$434.90mn, Financial Business \$145.90, Oil and Gas Exploration \$123.0mn and Electrical Machinery \$60.20mn respectively.



Ready	Rates-P	Р К R	:	19,	/1/2	2021	
Open	160	.50					
High	160	.63	Last	Da	ay C	lose	
Low	160	.45	LD	: 3	160	.52	
Close	160	.61					
	USD/PI	KR S	WAP YI	ELC)S-%		
PERIOD	SWAP		ange in miums		Swap mplied PKR Yield		
1-Week	0.2213	(0	(0.0062)		7.28%		
1-Month	1.0018	(0	(0.0086)		7.47%		
2-Month	1.8840	(0	0.0153)		7.43%		
3-Month	2.8405	(0	.0547)		7.40%		
4-Month	3.7778	(0	.0303)	0303)		7%	
5-Month	4.8034	(0	.0250)	50) 7.38%		3%	
6-Month	5.4543	C	.0132	.0132 6.99%		9%	
1-Year	9.3773		-		6.10	5%	
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FXRe FE25In SEPFave NetInternation	serves-W&W part Financing rd/Swap Rosition	51)	December, 2 30Nb/2	020	USDmi USDbn USDbn	397 (4580) (10164)	
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		170				
Tenor	KIBOR-	%	PKRV Rates-%			
1 - Month	6.95		7.10			
3 - Month	7.05		7.15			
6 - Month	7.11		7.25			
12-Month	7.20		7.33			
Pakistan Investment Bonds-PIB's						
Period	7 - Jan - 20		19-Jan-21			
	Cut Of Yields-	-	Bid - %	A 1	∶k -%	
2 - Yrs			8.45	8	.35	
3 - Yrs	8.4999		8.70	8	.55	
5 - Y r s	9.5298		9.70	9	.60	
10-Yrs-Fix	9.9900		10.20	1	0.05	
Floating	7.5498		102 10		1.75	
15-years*	10.0000		10.25			
20-years*	10.5800		10.50			
Market Treasury Bills						
	13-Jan-21 Cut Off		19-	Jan-	Jan-21	
Tenor	Yields-		Bid - %	A	sk - %	
	7.1691		7.15	7	.14	
3 - M	7.2002			7.22		
3 - M 6 - M	7.2002	2	7.27	7	.22	
6 - M 1 2 - M	7.2900)	7.37	7	.30	
6 - M 12 - M Note:*Th	7.2900 esecor) nda	7.37 ryyie	7 Ids	.30 for	
6 - M 12 - M Note: * Th 15 & 20	7.2900 esecor -years B	nda ion	7.37 ryyie dsare	Ids no	1.30 for t	
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6-M 12-M Note:*Th 15&20 available, blank,w MONEYM Rens Long-ScheManfachringerda	7.290 esecor -years B so inste inpute ARKEFIVMECO	n da son ead ed F	7.37 ryyie dsare ofle: KRV ACINDIC Remiccl	Ids no avin Rat ATORS	for t git es.	
6 - M 12 - M Note:*Th 15 & 20 a vailable, blank,we MONEYM kens Long-Sche Alm foctwing rida	7.290(e secon - years B so in ste in pute ARKEFINMECO	n d a son e a d e d F ONON	7.37 ryyie dsare ofle: KRV ACINDIC Remiccl	Ids no avin Rat ATORS	for t git es.	
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KIBOR AND PKRV RATE (%) 19-Jan-21

MONEY MARKET-MM:

Today MM initiated the market at 6.75% and traded whole day within the range at 6.75%-7.10% and closed at 7.00%.

COMMODITIES MARKET:

- ✓ GOLD-SPOT: During the last 4-hours, Gold started to move higher but found resistance at \$1,843. It held that level and dropped lower but closed at same price from where it opened formed the candle named DOJI indicating that yellow metal will move lower until prices trade below from \$1,844. While moving lower the next target it would find at \$1,820. Yellow metal is currently trading at \$1,838.44 per ounce.
- CRUDE-OIL: During the last 4hours, Crude-oil started to trade higher but later came down lower and found support at \$52.35 and closed above it indicating that black gold will trade higher until prices remain above from \$52.35. While moving higher, the next target it would find at \$53.0. Black gold is currently trading at

Rdicy Rate				
SEP Policy Rate	FY-20/21.YTD	%	7.00	
SEPQ/NREFO&Reserve F	Roor&Geiling	%	600-800	
SBPRdicyRateminus USDR	DFundRate	7.00%025%	%	675
1-Year NBCR minus 1-Ye	7.20%034%	%	686	
<u>Retirgs&Outkak</u>				
Standard & Poor's-S	Rating&Outlook	Rank	B	
Moodyls	Rating&Outlook	Rank	BB-Stable	
9ak6drage8MiketInder				
NSC-Energing Narket In	19.lan-21.	Pts	1,377.16	
Pakistan Stock Exchage-PS	19 Jan 21	Pts	45,908.23	
FareignInvestar PatfolioInv	18Jan-21	USD/000	4734740	
Special Consettible Rupee Account+				
SCRACLmmulativ	1July20To-Date	LEDmin	(00/04	
SCRAT-BIIIs & RE	1July20To-Date	LEDmin	(1000 - 10)	
SCRAT-BIIIs & RE	Jan-21	USDmin	1920	
US-LIBOR	Rate	15/	1/2	021
Tenor	Units	LIBO	RR	ate
3-Month	%	0.22338		
6-Month	%	0.24813		١3
12-Month	0.32263			

reignCommercial Banks Borrowing 1029-20/21. USD nm

Gredit to Rivate Sector-YoY

Govt Fo

1July20-25Dec20 Rsbn 11827

\$52.47 per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURSDateEventsActualForecastPrevious18-1-21GBP BOE Gov Bailey Speaks---Source: www.forexfactory.com

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