Management Pvt. Ltd.

Gross Domestic Product-GDPIOMFY-20/21USD bn246.72GDP10MFY-20/21USD bn246.72Fx-Reserves-WOW9-Jul-21USD bn24.312FK-Reserves-WOW9-Jul-21USD bn457SBP Forward/Swap Position30-Apr-21USD bn(4.560)Net International Reserves-NIR (EST)9-Jul-21Bid/Ast161.0/162.20Real Effective Exchange Rate-REERMay, 2021Rs102.30Consumer Price Index-CPI559.70Sensitive Price Index-SPI-WOWJune, 2021%9.70CPI (YoY)June, 2021%9.70CPI-QP-Rural-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOYJune, 2021%13.68OCT. Borrowing for budgetary1.July 20-25-Rs bn1.687.01GOVT. Borrowing for budgetary1.July 20-25-Rs bn1.687.01GOVT. Borrowing for budgetary1.July 20-25-Rs bn3.61GOVT. Borrowing for budgetary1.July 20-25-Rs b	KEY PAKISTAN STATS	& ECONOM	ICIND	ICATORS
GDP10MFY-20/21USD bn246.72Foreign Exchange-FX-Reserves9-Jul-21USD bn246.312FX-Reserves-WoW9-Jul-21USD bn24.312FE-25 Import FinancingMay, 2021USD bn457SBP Forward/Swap Position30-Apr-21USD bn(4.198)Net International Reserves-NIR (EST)9-Jul-21Bid/Ast161.0/162.20Real Effective Exchange Rate-REERMay, 2021Rs102.30Consumer Price Index-SPI-WOW15-Jul-21bps150.65CPI (YoY)June, 2021%9.70CPI-(MoM)June, 2021%9.70CPI-Rural-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOYJune, 2021%13.68M2 Growth-YOYJune, 2021%13.68NE Growth-YOYJune, 2021%13.68M2 Growth-YOYJune, 2021%13.68NE Govt. Sector Borrowing1July 20-25-Rs bn1,687.01GOVT. Borrowing for budgetary1July 20-25-Rs bn3.611Govt. Foreign Commercial Banks11MFY-20/21USD bn3.61GOVT. Borrowing for budgetary1July 20-25-Rs bn3.61GOVT. Borrowing for budgetary1July 20-25-Rs bn3.61Govt. Foreign Commercial Banks11MFY-20/21USD bn3.61SBP Policy RateFY-20/211/TD%3.61SBP Policy RateFY-20/211USD bn<	ltems "	Period 💽	Unit -	Figure 💽
Foreian Exchanae-FX-ReservesImage: style in the image: style	Gross Domestic Product-GDP			
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FE-25 Import FinancingMay, 2021USD mn457SBP Forward/Swap Position30-Apr-21USD m(4.560)Net International Reserves-NIR (EST)9-Jul-21USD bn(4.198)Kerb USD/PKR19-Jul-21Bid/Ask161.0/162.20Real Effective Exchange Rate-REERMay, 2021Rs102.30Consumer Price Index-CPIImage 2021Ms9.70Sensitive Price Index-SPI-WOW15-Jul-21Ms9.70CPI- (MOM)June, 2021Ms9.70CPI- (MOM)June, 2021Ms9.70CPI- (MoM)June, 2021Ms9.70CPI- Maral-YOYJune, 2021Ms9.70PAK CPI-YOY munus US CPI-YOYJune, 2021Ms4.30M2 Growth-YOYJune, 21Ms13.68M2 Growth-YOYJune 21Ms1.785.93GOVT. Borrowing for budgetary support from SBPJuly 20-25 June 21Rs bn594.61GOVT. Borrowing for budgetary support from SBPJUNY 20-25 June 21Rs bn594.61GOVT. Borrowing1.1MFY-20/21USD bn3.61Policy Rate RateFY-20/21 TDM7.00SBP Policy Rate RateFY-20/21USD bn6.75SP Policy Rate RateFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.61Government, Diemstic Debt & Liabilities <td>Foreign Exchange-FX-Reserves</td> <td></td> <td></td> <td></td>	Foreign Exchange-FX-Reserves			
Number of the set	FX-Reserves-WoW	9-Jul-21	USD bn	24.312
Net International Reserves-NIR (EST)9-Jul-21USD bn(4.198)Kerb USD/PKR19-Jul-21Bid/Ask161.0/162.20Real Effective Exchange Rate-REERMay, 2021Rs102.30Consumer Price Index-CPIIJune, 2021Ms9.70Sensitive Price Index-SPI-WOW15-Jul-21Mp9.70CPI-(MOM)June, 2021M9.70CPI-(MOM)June, 2021M9.70CPI-Rural-YOYJune, 2021M9.70PAK CPI-YOY munus US CPI-YOY9.70%M4.30M2 Growth1July 20-25Ms13.68Net Gort. Sector Borrowing1July 20-25June 211Rs bn1,687.01GOVT. Borrowing for budgetary1July 20-25June 211Sh bn594.61Govt. Foreign Commercial Banks Borrowing1July 20-25June 211Sh bn594.61Govt. Foreign Commercial Banks Borrowing1July 20-25June 211Ms cons.00SBP Policy RateFY-20/21M7.003.61SBP Policy RateFY-20/21M6.00-8.00SBP Policy RateFY-20/21USD bn6.75FX-Economic DatuTo0%-0.25%M6.75FX-Economic DatuFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.63.00Government, Circular Debt & ExternalLiabilitiesScat 31-3-2021	FE-25 Import Financing	May, 2021	USD mn	457
Kerb USD/PKR19-Jul-21Bid/Ast161.0/162.20Real Effective Exchange Rate-REERMay, 2021Rs102.30Consumer Price Index-CPISensitive Price Index-SPI-WOW15-Jul-21bps150.65CPI (YoY)June, 2021%9.70CPI- (MoM)June, 2021%9.70CPI- Rural-YoYJune, 2021%9.70PAK CPI-YoY munus US CPI-YOY9.70%-5.40%%4.30M2 Growth1July 20 - 25- June 21%13.68Net Govt. Sector Borrowing1.July 20 - 25- June 21Rs bn1,687.01GOVT. Borrowing for budgetary support from SBP1.July 20 - 25- June 21Rs bn1,687.01GOVT. Borrowing for budgetary support from SBP1.July 20 - 25- June 21Rs bn3.61GOVT. Borrowing for budgetary support from SBP1.July 20 - 25- June 21Rs bn3.61GOVT. Borrowing for budgetary support from SBP1.July 20 - 25- June 21Rs bn3.61Govt. Foreign Commercial Banks Borrowing1.MFY-20/21USD bn3.61SBP Policy RateFY-20/21 YTD%6.00-8.00SBP Policy RateFloor & Ceiling%6.75I-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn(25.643)CAB-S/(D)1.IMFY-20/21USD bn153.000CAB-S/(D)1.MFY-20/21USD bn </td <td>SBP Forward/Swap Position</td> <td>30-Apr-21</td> <td>USD bn</td> <td>(4.560)</td>	SBP Forward/Swap Position	30-Apr-21	USD bn	(4.560)
Real Effective Exchange Rate-REERMay, 2021Rs102.30Consumer Price Index-CPI </td <td>Net International Reserves-NIR (EST)</td> <td>9-Jul-21</td> <td>USD bn</td> <td>(4.198)</td>	Net International Reserves-NIR (EST)	9-Jul-21	USD bn	(4.198)
Consumer Price Index-CPIFAVImage: Construct Price Index-SPI-WOW15-Jul-21bps150.65CPI (YOY)June, 2021%9.70CPI- (MoM)June, 2021%9.70CPI- (WoM)June, 2021%9.70CPI-Rural-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOY9.70%-5.40%%4.30M2 GrowthY9.70%-5.40%%4.30M2 Growth1July 20-25- June 21%13.68Net Gort. Sector Borrowing1July 20-25- June 21Rs bn1,687.01GOVT. Borrowing for budgetary support from SBP1July 20-25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61POlicy RateFY-20/21 YTD%6.00-8.00SBP POlicy RateFY-20/21 YTD%6.075SBP POlicy Rate7.00%-0.25%%6.75I-Year KIBOR minus I-Year LIBOR7.56%-0.24%%7.32Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn(25.643)Government, Circular Debt & ExternalAs at 31-3-2021Rs trueGovernment Domestic Debt& LiabilitiesAs at 31-3-2021Rs trueGovernment Domestic Debt& LiabilitiesAs at 31-3-2021Ks trueGovernment Domestic Debt& LiabilitiesAs at 31-3-2021Ks true	Kerb USD/PKR	19-Jul-21	Bid/Ask	161.0/162.20
Sensitive Price Index:SPI-WOW 15-Jul-21 bps 150.65 CPI (YoY) June, 2021 % 9.70 CPI- (MoM) June, 2021 % 9.70 CPI- Manal-YoY June, 2021 % 9.70 CPI-Rural-YoY June, 2021 % 9.70 PAK CPI-YoY munus US CPI-YOY 9.70 % 9.70 PAK CPI-YoY munus US CPI-YOY 9.70 % 4.30 M2 Growth-YOY 9.70 % 9.70 PAK CPI-YoY munus US CPI-YOY 9.70 % 4.30 M2 Growth-YOY 1July 20 - 25- June 21 % 13.68 Net Govt. Sector Borrowing 1July 20 - 25- June 21 Rs bn 1,687.01 GOVT. Borrowing for budgetary support from SBP 1July 20 - 25- June 21 Rs bn 594.61 Govt. Foreign Commercial Banks Borrowing 11MFY-20/21 USD bn 3.61 Policy Rate FY-20/21 YTD % 6.00-8.00 SBP Policy Rate Floor & Ceiling % 6.03 SBP O/N REPO & Reserve REPO Rate Floore & Cei	Real Effective Exchange Rate-REER	May, 2021	Rs	102.30
CPI (YoY)June, 2021%9.70CPI- (MOM)June, 2021%-0.24CPI-Urban-YoYJune, 2021%9.70CPI-Rural-YoYJune, 2021%9.70PAK CPI-YoY munus US CPI-YoY9.70%-5.40%%4.30M2 Growth9.70%13.68M2 Growth-YoY1July 20-25- June 21%13.68Net Govt. Sector Borrowing1July 20-25- June 21Rs bn1,687.01GOVT. Borrowing for budgetary support from SBP1July 20-25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Palicy RateFY-20/211%6.00-8.0058P Policy RateFloor & Ceiling%6.00-8.00SBP Policy RateFY-20/21 YTD%6.0751.1594.61594.61594.611-Year KIBOR minus 1-Year LIBOR7.06%-0.25%%6.7551-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.325FX-Economic DataFY-20/21USD bn1.8559.431Home RemittanceFY-20/21USD bn1.851.63.00Government, Circular Debt & External Liabilities11MFY-20/21USD bn1.5.88Governmentt Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	Consumer Price Index-CPI			
CPI- (MOM)June, 2021%-0.24CPI-Urban-YoYJune, 2021%9,70CPI-Rural-YOYJune, 2021%9,70PAK CPI-YoY munus US CPI-YOY9,70%-5.40%%4.30M2 Growth1July 20 - 25- June 21%13.68M2 Growth-YOY1July 20 - 25- June 21Rs bn1,785.93GOVT. Borrowing for budgetary support from SBP1July 20 - 25- June 21Rs bn1,687.01Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy RateFV-20/21 TVD%7.00SBP Policy RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.75I-Year KIBOR minus 1-Year LIBOR Rate7.56%-0.24%%7.32Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85Foreign Direct livestment-FDIFY-20/21USD bn1.62.643)CAB-S/(D)11MFY-20/21USD bn15.3000Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88Government Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	Sensitive Price Index-SPI-WoW	15-Jul-21	bps	150.65
CPI-Urban-YoYJune, 2021%9.70CPI-Rural-YoYJune, 2021%9.70PAK CPI-YoY munus US CPI-YoY9.70%-5.40%%4.30M2 Growth1 July 20-25- June 21%13.68Net Govt. Sector Borrowing1 July 20-25- June 21Rs bn1,785.93GOVT. Borrowing for budgetary support from SBP1 July 20-25- June 21Rs bn1,687.01Credit to Private Sector-YOY1 July 20-25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy RateFY-20/21 YTD%6.00-8.00SBP Policy RateFY-20/21 YTD%6.00-8.00SBP Policy RateFY-20/21 WID%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn1.85FMeme RemittanceFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD bn(25.643)Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs tri15.88External DebtAs at 31-3-2021USD bn90.284	CPI (YoY)	June, 2021	%	9.70
CPI-Rural-YOYJune, 2021%9.70PAK CPI-YOY munus US CPI-YOY9.70%-5.40%%4.30M2 Growth1 July 20 - 25- June 21%13.68Net Govt. Sector Borrowing1 July 20 - 25- June 21Rs bn1,785.93GOVT. Borrowing for budgetary support from SBP1 July 20 - 25- June 21Rs bn1,687.01Credit to Private Sector-YOY1 July 20 - 25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61SBP Policy RateFY-20/21 YTD%6.00-8.00SBP Policy RateFloor & Ceiling%6.00-8.00SBP Policy RateFloor & Ceiling%6.75Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD bn(25.643)Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trnGovernment Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	CPI- (MoM)	June, 2021	%	-0.24
PAK CPI-YOY munus US CPI-YOY9.70%-5.40%%4.30M2 Growth11.July 20-25- June 21%13.68M2 Growth-YOY11.July 20-25- June 21%13.68Net Govt. Sector Borrowing1July 20-25- June 21Rs bn1,687.01GOVT. Borrowing for budgetary support from SBP1July 20-25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21%6.00-8.00SBP Policy RateFY-20/21 YTD%7.00SBP Policy RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	CPI-Urban-YoY	June, 2021	%	9.70
M2 GrowthImage: constraint of the state of th	CPI-Rural-YoY	June, 2021	%	9.70
M2 Growth-YoY1 July 20 - 25- June 21%13.68Net Govt. Sector Borrowing1 July 20 - 25- June 21Rs bn1,785.93GOVT. Borrowing for budgetary support from SBP1 July 20 - 25- June 21Rs bn1,687.01Credit to Private Sector-YOY1 July 20 - 25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy RateFY-20/21 YTD%7.00SBP Policy RateFY-20/21 YTD%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trnGovernmentt Domestic Debt & LiabilitiesAs at 31-3-2021USD bnSome Some Some Some Some Some Some Some	PAK CPI-YoY munus US CPI-YoY	9.70%-5.40%	%	4.30
M2 Growth-YoYJune 21%13.68Net Govt. Sector Borrowing1 July 20 - 25- June 21Rs bn1,785.93GOVT. Borrowing for budgetary support from SBP1 July 20 - 25- June 21Rs bn1,687.01Credit to Private Sector-YoY1 July 20 - 25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy RateFY-20/21 YTD%7.00SBP Policy RateFY-20/21 YTD%6.00-8.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rater.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trnGovernment Domestic Debt & LiabilitiesAs at 31-3-2021USD bnSon Det AAs at 31-3-2021USD bn90.284	<u>M2 Growth</u>			
Net Govt. Sector BorrowingJune 21Rs bn1,785.93GOVT. Borrowing for budgetary support from SBP1 July 20 - 25- June 21Rs bn1,687.01Credit to Private Sector-YOY1 July 20 - 25- June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy RateFY-20/21 YTD%7.00SBP Policy RateFY-20/21 YTD%6.00-8.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	M2 Growth-YoY	-	%	13.68
Support from SBPJune 21Rs bn1,687.01June 21June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy RateIV7.00SBP Policy RateFY-20/21 YTD%7.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	Net Govt. Sector Borrowing	-	Rs bn	1,785.93
Credit to Private Sector-YoYJune 21Rs bn\$94.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy Rate </td <td></td> <td></td> <td>Rs bn</td> <td>1,687.01</td>			Rs bn	1,687.01
Borrowing11MFY-20/21USD bn3.61Borrowing11MFY-20/21USD bn3.61Policy RateFY-20/21 YTD%7.00SBP Policy RateFIoor & Ceiling%6.00-8.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.75SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD bn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	Credit to Private Sector-YoY	-	Rs bn	594.61
SBP Policy RateFY-20/21 YTD%7.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32 <i>FX-Economic Data</i> 7.56%-0.24%%7.32Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	-	11MFY-20/21	USD bn	3.61
SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataVV7.32Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD m153.000Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	Policy Rate			
SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32 <i>FX-Economic Data</i> 7.56%-0.24%%7.32 <i>FX-Economic Data</i> VV7.32Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D)% of GDP11MFY-20/21%0.10 <i>Government, Circular Debt & External</i> LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	SBP Policy Rate	FY-20/21 YTD	%	7.00
Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.56%-0.24%%7.32FX-Economic DataForeign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D)% of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	6.00-8.00
FX-Economic DataIIForeign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesK at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	-	7.00%-0.25%	%	6.75
Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External Liabilities	1-Year KIBOR minus 1-Year LIBOR	7.56%-0.24%	%	7.32
Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External Liabilities	FX-Economic Data			
Trade Balance-S/D)11MFY-20/21USD bn(25.643)CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesGovernmentt Domestic Debt & LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	Foreign Direct livestment-FDI	FY-20/21	USD bn	1.85
CAB-S/(D)11MFY-20/21USD mn153.000CAB-S/(D) % of GDP11MFY-20/21%0.10Government, Circular Debt & External LiabilitiesGovernmentt Domestic Debt & LiabilitiesAs at 31-3-2021Rs trn15.88External DebtAs at 31-3-2021USD bn90.284	Home Remittance	FY-20/21	USD bn	29.37
CAB-S/(D) % of GDP 11MFY-20/21 % 0.10 Government, Circular Debt & External Liabilities As at 31-3-2021 Rs trn 15.88 External Debt As at 31-3-2021 USD bn 90.284	Trade Balance-S/D)	11MFY-20/21	USD bn	(25.643)
Government, Circular Debt & External Liabilities Governmentt Domestic Debt & Liabilities As at 31-3-2021 Rs trn 15.88 External Debt As at 31-3-2021 USD bn 90.284	CAB-S/(D)	11MFY-20/21	USD mn	153.000
Liabilities As at 31-3-2021 Rs trn 15.88 Governmentt Domestic Debt & Liabilities As at 31-3-2021 Rs trn 15.88 External Debt As at 31-3-2021 USD bn 90.284	CAB-S/(D) % of GDP	11MFY-20/21	%	0.10
Governmentt Domestic Debt & Liabilities As at 31-3-2021 Rs trn 15.88 External Debt As at 31-3-2021 USD bn 90.284				
External Debt As at 31-3-2021 USD bn 90.284	Governmentt Domestic Debt &	As at 31-3-2021	Rs trn	15.88
Central Debt 9MFY-20/21 Rs trn 25 55		As at 31-3-2021	USD bn	90.284
	Central Debt	9MFY-20/21	Rs trn	25.55

19th JULY 2021

DAILY MARKET REVIEW

ECONOMIC-NEWS:

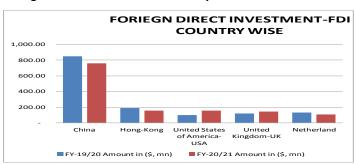
Micro-loans to be provided under Kamyab Pakistan Program at 0% Mark-up: Minister for Finance and Revenue says all relevant stakeholders are on board over Kamyab Pakistan Program, which will be launched during the current month.

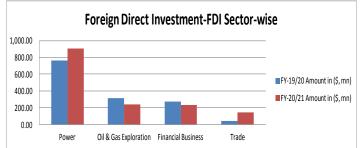
Finance & Revenue Minister said it a flagship program under which micro-loans would be given to entrepreneurs, small business and farmers at 0% mark-up without collateral.

He said the key focus of Kamyab Pakistan Program is to provide loans to 4.5 million households registered with the National Socio Economic Registry of Ehsaas Program at lowest strata.

ECONOMIC-DATA:

✓ Foreign Direct Investment-FDI falls by 29.0% YoY in FY-21:





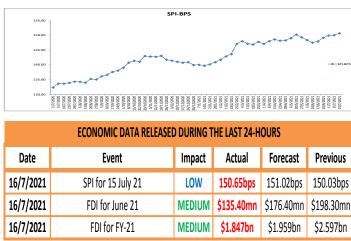
Foreign Direct Investment-FDI



- ✓ SPI increases 0.41%: PBS released the data of SPI. According to the provisional figures released by the PBS, SPI for the week ended July 15, 2021 registered an increase of 0.41% for the combined income group, going up from 150.03bps during the week ended July 8, 2021 to 150.65bps in the week under review.
- ✓ During the week, average prices of 23-items rose in a selected basket of goods, prices of 7-items fell and rates of remaining 21goods recorded no change.

Daily F	READ Rs	YR	ates	-	1	9	Jul-21
Ope	n	15	9.95	;			
Hig	161.50		,	Last Day			
Low		159.90		,	Close-LDC 159.94		
Close		161.48		;	1		
DA	SD/PKR SWA		VA	P YIELDS-%			
PERIOD	SW	٩P	Chan Prem	-			Swap mplied KR Yield
1-Week	0.1	0.1891 (0.0)1	84)		6.20%
2-Week	0.3	0.3827 (0.0		03:	12)		6.27%
1-Month	0.8			05	32		6.24%
2-Month	1.5)2(02)		5.93%
3-Month	2.3)44	43)		5.99%
4-Month	3.0	864	(0.1	134	41)		5.77%
5-Month	3.8	741	(0.:	(0.1341)			5.87%
6-Month	4.7	305	(0.:				5.96%
9-Month	7.5	814	、 (0.0				6.59%
1-Year	10.5	-	(0.0				6.78%
	y M		•		-		lul-21
Mark Ope							ui-21
Hig		7.25 7.90		-	Last Day		
Lov		7.25		_	Close-LDC 7.40		
Clos	е	7.75		_			
KIBOR AND PKRV 19-Jul-21							
			RV		19)-J	ul-21
R	ATE (S	%)		F			ul-21 Rates-
R/ Tenor	ATE (S	<mark>%)</mark> BOF	R-%	F		v	Rates- %
R/ Tenor 1-M	ATE (1	%) BOF 7.01	R-% 1	F		V 9	Rates- % 16
R/ Tenor 1-M 3-M		%) BOF 7.01 7.18	R-% L B	F	PKR	₹ 7. 7.	Rates- % 16 26
R/ Tenor 1-M 3-M 6-M		%) BOF 7.01 7.18 7.40	R-% 1 3 0	F	PKR	∨ 9 7. 7.	Rates- % 16
R/ Tenor 1-M 3-M		%) BOF 7.01 7.18 7.40 7.56	₹-% 1 3 0		PKR	V 7. 7. 7.	Rates- % 16 26 50 76
R/ Tenor 1-M 3-M 6-M 12-M	ATE (S KII	%) BOF 7.01 7.18 7.40 7.56	R-% 1 3 5 5 tme		Bo	V 7. 7. 7.	Rates- % 16 26 50 76
R/ Tenor 1-M 3-M 6-M 12-M	an In 7- C	%) BOF 7.01 7.18 7.40 7.56 Ves Jul- Jul-	R-% 1 3 5 tme 21 Off	nt	PKR Bo 19 3id-	V 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21
R/ Tenor 1-M 3-M 6-M 12-M Pakist	an In 7- C	%) BOF 7.01 7.18 7.40 7.56 Ves	R-% 1 3 5 tme 21 Off	nt	PKR Bo	V 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21
R/ Tenor 1-M 3-M 6-M 12-M Pakist	an In 7- C Yi	%) BOF 7.01 7.18 7.40 7.56 Ves Jul- Jul-	8-% 1 3 0 5 tme 21 21 0ff 5-%	nt E	PKR Bo 19 3id- %	V 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21 Ask -%
R/ Tenor 1-M 3-M 6-M 12-M Pakist Period	an In 7- C Yi	%) BOF 7.0: 7.18 7.40 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.5	k-% 1 3 0 5 tme 21 0 ff 5 00	nt E	Bo 19 3id- %	V 9 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21 Ask -% 7.80
R/ Tenor 1-M 3-M 6-M 12-M Pakist 2-Yrs 3-Yrs 10-Yrs	an In 7- 7- 7- 7- 74 8 9	%) BOF 7.0: 7.18 7.4(7.5) vves vves vves vves vves vves vves vve	k-% 1 3 0 5 tme 21 0 ff 5 0 0 0 30	e E	Bo 19 3id- % 7.85 3.61	V 9 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21 Ask -% 7.80 8.57
R/ Tenor 1-M 3-M 6-M 12-M Pakist 2-Yrs 3-Yrs 5-Yrs 10-Yrs- Fixed	TE (1 KII Image: Comparison of the temperature of temperature	%) BOF 7.0: 7.18 7.4(7.5) VVes UVes UVes UVes UVes UVes UVes UVes	 k-% l 3 5 tmei 21 21 21 21 21 21 21 20 30 30 30 30 	e E	Bo 19 3id- % 3.61	V 7. 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90
R/ Tenor 1-M 3-M 6-M 12-M Pakist 2-Yrs 3-Yrs 10-Yrs	TE (1) KII Image: Constraint of the second state o	<pre>%) BOF 7.02 7.18 7.40 7.50 Ves Jul- 1.690 .690 .839</pre>	k-% 1 3 0 5 tmei 21 0 6 0 0 1 0 1 0 1 0 1 0 1 0 0 0 0 0 0 0	e E	Bo 19 3id- % 3.61).22).95	V 7. 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90
R/ Tenor 1-M 3-M 6-M 12-M Pakist Pariod 2-Yrs 3-Yrs 5-Yrs 10-Yrs- Fixed	TE (1) KII Image: state	<pre>%) BOF 7.02 7.18 7.40 7.50 Ves Jul- ut C elds .690 .198 .839 .094</pre>	 k-% l 3 5 tmei 21 21 21 21 21 21 20 30 30 43 000 	e E	Bo 19 3id- % 3.61 9.22 9.95		Rates- % 16 26 50 76 Is-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75
R/ Tenor 1-M 3-M 6-M 12-M Pakist 2-Yrs 3-Yrs 3-Yrs 5-Yrs 10-Yrs- Fixed 15-yrs* 20-yrs*	TE (1) KII Image: state	<pre>%) BOF 7.0: 7.18 7.40 7.56 Vves Uves LJul- 0.690198839094094</pre>	 k-% l 3 b tme 21 <l< th=""><th></th><th>Bo 19 3id- % 7.85 3.61 9.22 1.02</th><th>V 9 7. 7. 7. 7. 7. 7. 10</th><th>Rates- % 16 26 50 76 1s-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75 .30 .46</th></l<>		Bo 19 3id- % 7.85 3.61 9.22 1.02	V 9 7. 7. 7. 7. 7. 7. 10	Rates- % 16 26 50 76 1s-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75 .30 .46
R/ Tenor 1-M 3-M 6-M 12-M Pakist Pakist 2-Yrs 3-Yrs 5-Yrs 10-Yrs-Fixed Floating 15-yrs* 20-yrs*	TE (S KII Image: Strate Stra	%) BOF 7.02 7.18 7.40 7.50 Use of the second sec	k-% 1 3 5 tme 21 Off 5-% 20 30 30 30 30 30 30 43 000 surv -21		Bo 19 3id- % 7.85 3.61 9.22 102 : : : : : : : :	V 9 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	Rates- % 16 26 50 76 1s-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75 .30 .46
R/ Tenor 1-M 3-M 6-M 12-M Pakist 2-Yrs 3-Yrs 3-Yrs 5-Yrs 10-Yrs- Fixed 15-yrs* 20-yrs*	TE (S KII Image: Simple state stat	%) BOF 7.18 7.18 7.40 7.50 Ves Jul- Jul- Ut C elds .690 .690 .198 .094 .094 0.40 0.566 Treated and the set of the	k-% 1 3 5 tme 21 06 30		Bo 19 3id- % 7.85 3.61 9.22 9.95 102	V 9 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	Rates- % 16 26 50 76 1s-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75 .30 .46 1TB ul-21
R/ Tenor 1-M 3-M 6-M 12-M Pakist Pakist 2-Yrs 3-Yrs 5-Yrs 10-Yrs-Fixed Floating 15-yrs* 20-yrs*	TE (S KII Image: Simple state stat	%) BOF 7.02 7.18 7.40 7.56 Ves Jul- Ut C elds .690 .198 .690 .094 0.400 0.566 Treation -Juling Ut C	k-% 1 3 5 tmei 21 Dff s-% 00 30 43 000 43 000 source source point source source </td <td>E E E</td> <td>Bo 19 3id- % 7.85 3.61 9.22 102 102 102 102 19 3id-</td> <td>✓ 7. 7. 7. 7. 7. 7. 10 10 10 10 10 10 10 10</td> <td>Rates- % 16 26 50 76 1s-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75 .30 .46 1TB ul-21</td>	E E E	Bo 19 3id- % 7.85 3.61 9.22 102 102 102 102 19 3id-	✓ 7. 7. 7. 7. 7. 7. 10 10 10 10 10 10 10 10	Rates- % 16 26 50 76 1s-PIB ul-21 Ask -% 7.80 8.57 9.20 9.90 101.75 .30 .46 1TB ul-21
R/ Tenor 1-M 3-M 6-M 12-M Pakist Pakist 2-Yrs 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs* 20-yrs* Mai	TE (S KII KII Image: Strate Strat	%) BOF 7.18 7.18 7.40 7.50 Use of the second sec	k -% 1 3 5 tmei 21 Dff 5 -% 00 30 43 000 43 000 43 000 5 -% 39	7 8 9 2 3 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Bo 19 3id- % 7.85 3.61 9.22 9.95 102 102 1102 19 3id- %	V 5 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	Rates- % 16 26 50 76 Is-PIB ul-21 Ask -% 9.20 9.90 101.75 .30 .46 ITB ul-21 Ask-%
R/ Tenor 1-M 3-M 6-M 12-M Pakist Pakist 2-Yrs 3-Yrs 10-Yrs- Fixed Floating 15-yrs* 20-yrs* Mai 3-M 15-yrs* 20-yrs* Mai 15-yrs* 15-yr* 15-yr* 15-yr* 15-yr* 15-yr* 15-yr*	TE (S KII Image: Simple state stat	%) BOF 7.18 7.18 7.40 7.56 Ves Jul- Ut C elds .690 .198 .690 .094 0.40 0.566 Trea .094 0.40 0.566 Trea .258 .670	k-% 1 3 5 tmee 21 21 21 21 30 30 43 43 43 400 5 600 600 600 600 600 600 600 600 600 600 600 600 600 600	E E C 7 7 7 7 7 7 7 7	Bo 19 3id- % 7.85 3.61 9.22 9.95 102 2 102 2 3id- % 7.20 7.46 7.70	V 99 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	Rates- 16 26 50 76 Is-PIB ul-21 Ask -% 7.80 9.20 9.90 101.75 .30 .46 ITB ul-21 Ask-% 7.18 7.18 7.45
R/ Tenor 1-M 3-M 6-M 12-M Pakist Pakist 2-Yrs 3-Yrs 10-Yrs- Fixed Floating 15-Yrs* 20-yrs* Mai Ja-Yrs Floating 15-yrs* 20-yrs* Mai Ja-Mi Ja-Mi Ja-Mi <tr tr=""> Ja</tr>	TE (S KII Image: Simple state stat	%) BOF 7.18 7.18 7.40 7.56 Ves Jul- ut C elds .690 .198 .690 .094 0.40 0.566 Trea .094 0.566 Crea .258 .670 conditional statements	k-% 1 3 5 tme 21 Off 5-% 20 30 30 30 30 30 43 000 43 000 43 000 500 43 000 500 600	7 8 9 1	Bo 19 3id- % 7.85 3.61 9.22 9.95 102 2.22 102 2.22 3ills 7.20 7.46 7.20 7.46 7.70 1ds	V 9 7. 7. 7.	Rates- 16 26 50 76 s-PIB ul-21 Ask -% 7.80 9.20 9.90 101.75 .30 .46 TB ul-21 Ask-% 7.18 7.18 7.45 7.65 15 & 20

PKRV Rates.



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