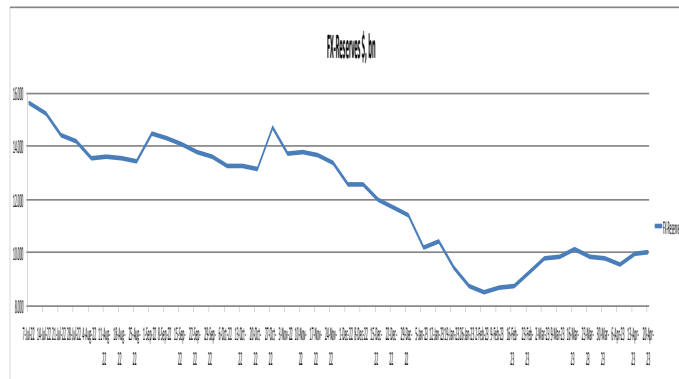


KEY PAKISTAN STATS & ECONOMIC INDICATORS			
Items	Period	Unit	Figure
<b>Foreign Exchange-FX-Reserves</b>			
FX-Reserves-WoW	20-Apr-23	USD bn	10.024
FE-25 Import Financing	Mar, 2023	USD bn	1.19
SBP Forward/Swap Position	Feb, 2023	USD bn	(5.72)
Net International Reserves-NIR (EST)	20-Apr-23	USD bn	(28.27)
Kerb USD/PKR	2-May-23	Bid/Ask	286.50/289.25
Real Effective Exchange Rate-REER	Feb, 2023	Rs	86.45
Roshan Digital Account-RDA	9MFY23	USD bn	5.97
<b>Consumer Price Index-CPI</b>			
Sensitive Price Index-SPI-WoW	27-Apr-23	bps	252.20
CPI (YoY)	Mar, 2023	%	35.40
CPI- (MoM)	Mar, 2023	%	3.70
CPI-Urban-YoY	Mar, 2023	%	33.00
CPI-Rural-YoY	Mar, 2023	%	38.90
PAK CPI-YoY minus US CPI-YoY	35.40%-6.00%	%	29.40
<b>Broad Money Supply-M2 Growth:</b>			
M2 Growth-YoY	1 Jul 22 To 14 Apr 23	%	4.91
Net Govt. Sector Borrowing	1 Jul 22 To 14 Apr 23	Rs trn	2.36
GOVT. Borrowing for budgetary support from SBP	1 Jul 22 To 14 Apr 23	Rs trn	2.39
Private Sector Credit-PSC	1 Jul 22 To 14 Apr 23	Rs bn	219.93
Govt. Foreign Commercial Banks Borrowing	9MFY-23	USD mn	900.00
<b>Policy Rate</b>			
SBP Policy Rate	FY-23 YTD	%	21.00
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	20.00-22.00
SBP PR minus USD FED Fund Rate	21.00%-5.00%	%	16.00
1-Year KIBOR minus 1-Year LIBOR	21.76-5.20%	%	16.56
<b>FX-Economic Data</b>			
Foreign Direct Investment-FDI	9MFY-23	USD bn	1.05
Home Remittance	9MFY-23	USD bn	20.526
Trade Bal-S/(D)	9MFY-23	USD bn	(20.64)
CAB-S/(D)	9MFY-23	USD bn	(3.37)
<b>Special Convertible Rupee Account-SCRA</b>			
SCRA-Cumulative inflow/(outflow)	July 22 till date	USD bn	(94.66)
SCRA-MTB+PIB inflow/(outflow)	July 22 till date	USD bn	(42.00)
<b>Govt., Circular Debt &amp; External Liabilities</b>			
Govt. Domestic Debt & Liabilities	As at 28-2-2023	Rs trn	34.67
External Debt	As at 31-12-2022	USD bn	126.345
Central Debt	As at 28-2-2023	Rs trn	54.353

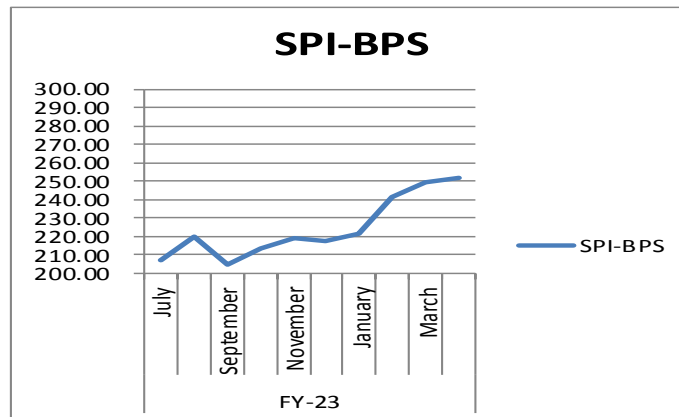
**ECONOMIC DATA:**

- ✓ SBP FX-Reserves rose by \$30mn

FX-RESERVES WoW Change				
Amount in \$, mn				
FX-RESERVES Held by	Current	Previous	Change	
	20-Apr-23	14-Apr-23	\$	%
State Bank of Pakistan-SBP	4,462.80	4,432.50	30.30	0.68
Commercial Banks	5,561.50	5,532.40	29.10	0.53
<b>Total</b>	<b>10,024.30</b>	<b>9,964.90</b>	<b>59.40</b>	<b>0.60</b>



- ✓ Sensitive Price Index-SPI rose by 0.15% WoW basis



- ✓ Access to Over-Night REPO/Reverse REPO Rate Facility

Access to Over-Night REPO/Reverse REPO Rate Facility		
Date	Ceiling	Floor
	Amount in Rs, bn	Amount in Rs, bn
26/4/2023	123.90	1.05
27/4/2023		44.95
	<b>123.90</b>	<b>46.00</b>

Interbank READY Rates- PKR-Rs		
2-May-23		
Open	283.95	Last Day
High	284.00	Close-LDC
Low	283.85	283.84
Close	283.92	

DAILY USD/PKR SWAP YIELDS-%			
PERIOD	SWAP	Change in Premiums	Swap Implied PKR Yield
1-Week	1.0374	(0.0165)	23.88%
2-Week	1.9228	0.0408	22.51%
1-Month	3.6395	(0.0044)	19.98%
2-Month	5.8502	0.2754	17.30%
3-Month	7.7609	0.2425	16.17%
4-Month	9.1467	0.3873	14.80%
5-Month	10.4428	0.2648	14.04%
6-Month	12.3215	0.2953	14.04%
9-Month	14.0270	0.1387	11.88%
1-Year	16.8150	0.5401	11.07%

MONEY Market-MM Rates-%		
2-May-23		
Open	21.00	Last Day
High	21.25	Close-LDC
Low	20.50	21.00
Close	20.75	

KIBOR AND PKRV RATES (%)		
28-Apr-23		
Tenor	KIBOR-%	PKRV Rates-%
1-M	21.07	21.05
3-M	21.80	21.90
6-M	21.81	21.80
12-M	21.80	21.76

Pakistan Investment Bonds-PIB			
Period	14-Apr-23	2-May-23	
	Cut Off Yields-%	Bid-%	Ask-%
3-Yrs	18.3899	18.10	18.00
5-Yrs	13.8000	15.25	15.00
10-Yrs-Fixed	12.9500	15.00	14.20
Floating	17.8255	102	101.75
15-yrs*	-	15.15	
20-yrs*	-	15.15	

Market Treasury Bills-MTB			
Tenor	20-Apr-23	2-May-23	
	Cut Off Yields-%	Bid-%	Ask-%
3-M	21.9999	21.92	21.86
6-M	21.9789	17.15	16.80
12-M	21.9901	17.15	16.80

Note: \* The secondary yields for 15 & 20-years Bonds are not available, so instead of leaving it blank, we inputted PKRV Rates.