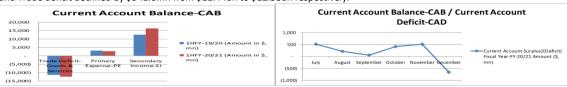


DAILY C&M MARKET REVIEW

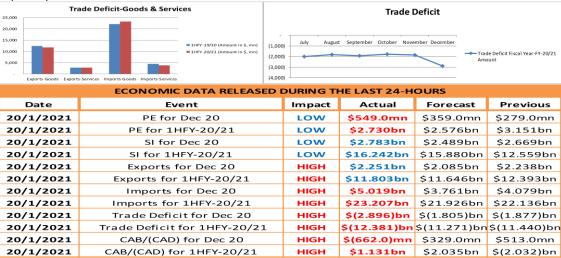
FOREIGN EXCHANGE-FX-MARKET:

- ✓ Today in interbank session, PKR dropped by 13paisa against the yesterday's close at Rs160.62 to Rs160.75.
- ✓ During the day, USD/PKR traded within the range of 20paisa from low at Rs160.65 to high at Rs160.85.
- On WoW basis, in interbank session, PKR dropped by 42paisa against the yesterday's close at Rs160.33 to Rs160.75.

 During the last whole week, USD/PKR traded within the range of 45paisa from low at Rs160.40 to high at Rs160.85.
- SBP released the data of CAB for the month of 2020. According to the SBP, CAB plunged by \$1.17bn recorded the deficit as compared to the last month surplus \$662.0mn to \$513.0mn.
- ✓ For 1HFY-20/21, CAB advanced by \$3.16bn as CAB posted the surplus of \$1.13mn as compared to the same period of last fiscal year deficit of \$2.03.
- ✓ CAB figure measures from Primary Expense, Secondary Income and Trade deficit figure respectively.
- Primary Expense fell by \$421.0mn from \$3.15bn to \$2.73bn, Secondary Income increased by \$3.68mn from \$12.55bn to \$1624bn and Trade deficit declined by \$941.0mn from \$11.44bn to \$12.38bn respectively.



- ✓ Trade deficit figure drives where imports are higher than exports;
- Exports dropped by \$590.0mn from \$12.39bn to \$11.80bn while imports increased by \$1.07bn from \$22.13bn to \$23.70bn respectively.



High	160	160.85 Last Day Clo				s e	
Low	160	. 6 5	LD (C: 16	0.62	2	
Close	160	.75					
	USD/PI	(R SV	VAP YI	ELDS-	%		
PERIOD	SWAP		nge in niums	Impli	wap ed Pl ield	ΚR	
1-Week	0.2267	0.	0054	7.	45%		
1-Month	1.0005	(0.	0013)	7.	45%		
2-Month	1.8815	(0.	0025)	7.	40%		
3-Month	2.7855	(0.	0550)	7.	24%		
4-Month	3.8132	0.	0354	7.	32%		
5-Month	4.8224	0.	0190	7.	39%		
6-Month	5.5544	0.	1001	7.	09%		
1-Year	9.3193	(0.	0580)	6.	11%		
FORIE	FOR LEGNEXCHANGE-EXECONOMIC INDICATORS						
	Itens		Period	Uf	it Fig	ue	

Ready Rates-PKR

Open

160.65

22/1/2021

FOREGNEXCHANGERXECONOMICINDICATORS	1-Teal	3.3133	11	1.0360)		0.1.	1 /0
Gros Dinestic Read at GIP	FORIE	GNEXCHANGER	ΚE	CONOMICIE	Ø	CATO	8
GDP		Itens		Period		Ufit	Figure
Design But up	Gas Danestic Proc	<u>tt-OP</u>					
NAMES		ŒP		1HY-20/21		UEDbn	141.675
### RESImpot Financing December, 2020 USDmm 397 ### SPForward/Swap Rosition 31-Dec 20 USDmm 460Q Net International Reserves-NR(EST) 15-lan-21 USDmm (10998) Kerb USD/RR 21-lan-21 USDmm 160Q Real Effective Endmany Rate-PEER September, 2020 Rs 9412 ### September ADD 18-PF-20/21 USDmm 95260 Home Permittance 18-PF-20/21 USDmm 1131 ### CRB (CRC) 18-PF-20/21 USDmm 1131 ### CRB (CRC) 18-PF-20/21 USDmm 1080 ### Track-Deficit 18-PF-20/21 USDmm 18-PF-20/21 USDmm 18-PF-20/21 ### Track-Deficit 18-PF-20/21 18-PF-20/21 ### Track-Deficit 18-PF-20/21	Fasign&drageFXI	Sues					
SPFrovand/Swap Rotifice 34-Dec 20 USD In (460) Nat International Reserves NR (ESI) 15 Jan 21 USD In (1098) Real Effective Exhause Patter RER September, 2020 Rs 9412 Province Data 144/20/21 USD In 95260 Home Penittance 144/20/21 USD In 1428 CAB (CAC) 144/20/21 USD In 1131 CAB (CCIP 144/20/21 W OB 080 Tiracke Balance / Tiracke - Deficit) 144/20/21 USD In (1238) COX Gradual Data & Septemblic Miles 144/20/21 USD In (1238)	FXR	sserves-WoW		15:Jan-21		USDbn	2012
Nat International Reserves-NR(ESI) 15-lan-21 USD:n (1098) Real Effective Exchange Rate-REER September, 2020 Rs 9412 Real Effective Exchange Rate-REER 11-4-20/21 USD:n 1420 USD:n 1420 11-4-20/21 USD:n 1131 USD:n 11-4-20/21 USD:n 11-4-20/21 USD:n (12-331) USD:n 11-4-20/21 USD:n (12-3	FE-25Ir	mport Financing		December, 200	Œ	USDmn	397
KebUSD/RR 21-lan-21 Bid/kik 1602/1/ISU Real Effective Exhange Rate-REER September, 2020 Rs 9412 MEtomik Dita Foreign Direct livestment-RD 11+1/20/21 USDmm 95260 Home Penintance 11+1/20/21 USDmm 1428 CAR/CAD 11+1/20/21 USDmm 1131 CAB/CACDP 11+1/20/21 % 080 Tirache Beharre/(Trache-Deficit) 11+1/20/21 USDbm (12381) COX Gradus Data Schedul Lichties Indicate Deficit (12381)	SEP Farw	ard/SwapRosition		31+Dec-20		USDbn	(4610)
Real Effective Exchange Rate-REER September, 2020 Rs 94.12	Net Internatio	nal Reserves-NR(EST)		15:Jan-21		USDbn	(10598)
	Ke	tbUSD/FAR		21-Jan-21		Bid/Ask	16020/161.0
Foreign Direct livestment-FD	Real Effectiv	e Exchange Rate REER		September, 20	æ	Rs	9412
Hone Remittance	PXEcoronic Data						
GR/GID 11-14-20/21 UBDmm 1131 GB%cf GDP 11-14-20/21 % 080 Tiracle-Balarre/(Tiracle-Deficity) 11-14-20/21 USDbn (12-381) GOV. Grader Data & Septemblishings 11-14-20/21 USDbn (12-381)	FareignDi	ectlivestment-FD		1HY-20/21		USDmn	95260
GB%cfGIP 11+Y-20/21 % 080 Tirade Balance/(Tirade-Deficit) 11+Y-20/21 USDbn (12381) GOM: Grouter Data & Beard List Titles 11-Y-20/21 USDbn (12381)	Han	e Penittance		1HY-20/21		UEDbn	14208
Track-Balance/(Track-Deficit) 11-14-22/21 USDbn (12381) OUT. Grouter Deta: & Beart List Titles	(24B/(CAD)		1HY-20/21		USDmn	1131
CON Grake Date 85 derrel lichtlities	Œ	B%fŒP		1HY-20/21		%	080
	TradeBala	nce/(Trade-Deficit)		1HY-20/21		USDbn	(12381)
n n	CONT, Grader Delat 8	Exterd Licbilities					
Governmentt: Domestic Debt & Liabilities As at 31-82020 Retin 1462	Governmentt Do	mesticDebt&liabilities		As at 31-8202	0	Pstm	1462
Bitemal Debt As at 3062020 USDbn 112858	Ex	ernal Debt		As at 306202	0	UsDbn	112858
Groular Debt PY-19/20 Rs tm 2253	G)	olarDebt		PY-19/20		Pstm	2253

KIBOR AND PK						
Tenor	%					
1 - Month 3 - Month		7.12 7.16				
6 - Month			7.25			
6-Month 7.10 12-Month 7.20				7.35		
Pakistan			t Bonds-PIB's			
Period	7 - Jan - 2 Cut Of		22-Jan-21			
	Yields-		B id - % 8 . 5 5	Ask-%		
2 - Y r s	2 - Yrs - 8 . 4 9 9 9			8.45		
5 - Y rs	9.5291		8.75 9.73	_	.65	
10-Yrs-Fix	9.9900				0.05	
Floating	7.549	102		101.75		
15 - ye ars *	10.000			0.45		
20-years*	10.5800 et Treasury B		10.66			
	13-Jan-	ills - M T B 22 - Jan - 21				
Tenor	Cut Of	f	Bid-%		A s k - %	
3 - M	7 . 1 6 9 :		7.17	-	.15	
6 - M	7.169		7.27		.22	
1 2 - M	7.290)	7.40	7	.30	
Note:*Th	e seco			ld s		
15 & 20						
available, blank, we						
	RKETIMMEO					
	NAME HANDEO					
itens			Period	Urit	Figure	
Large Scale Minufacturing Inclusi	nies-LSM					
LSM		57	#Y-20/21	bps	13852	
<u>Corsumer Rice Index CH</u>						
Sensitive Price Index	SFI-W6W	1	4Jan-21	bps	13970	
CPI (YOV)		Dece	ember, 2020	%	7.97	
CR-(MeM)		December, 2020		%	-068	
(R-Utben-Yo		December, 2020		%	7.00	
(Fl-Rural-Yd)	/	December, 2020		%	950	
PAKCEI-YOYmunus L	S/B-VeV				677	
	Dai loi	/	7.97%1.20%		u,,	
M2Govth						
	4/	4667	n 150~n	0/	200	
M2Govth-Yo		_	20-25Dec20	%	388	
M2Growth Yo Net Gout, Sector Bo	moving	1July:	20-25Dec20	Rsbn	33367	
M2 Govth-Yo Net Gout: Sector Bo GOVT: Barroving for budgetar	noving ysuppatframSEP	1July: 1July:	20-25Dec20 20-25Dec20	Rsbn Rsbn	333.67 435.89	
NE Gov. Sector Bo GOVT. Borrowing for budgetar Ged't to Rivate Se	moving ysuppart fram92P daa-YdY	1)dy: 1)dy: 1)dy:	20-250ec20 20-250ec20 20-250ec20	Rsbn Rsbn Rsbn	39867 46539 11827	
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M2Govth/N2 N4t Goxt. Sector Bot GOXT. Borroving for budgeter Geoch to Rivate Se Goxt. Foreign Commercial E RikayRete SEPROIGNEE SEPROIGNEE SEPROIGNEE	rowing ysupport from GEP star-VOY tenks Borrowing te e REFORate OFED Fund Rate	1) dy: 1) dy: 1) dy: 10 PX: Hox	20-25Dec20 20-25Dec20	Rebon Rebon Rebon USDomn	39867 46589 11827 13670 7.00 600800	
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McGovithik Nt-Gat Scater bit GOVI. Bernving for budgetar Great Foreign Commercial E Risovitate SEPRELing-Rate Rate SEPRELING-RATE SEPRELING-R	moving rowing rowing rowing teris Browing teri	1 July: 1 July: 1 July: 1 July: 1 September 1 July: 1 September 2	10 - 25 bc. 20 10 - 2	Rs bn Rs Rs Rs Rs Rs UED'000 UED mm UED mm UED mm	39367 4659 11827 13570 700 600800 675 686 8 8390de 133225 (48527) (48627) (48627) (48628) 3359	
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MONEY MARKET-MM:

- ✓ Yesterday, SBP conducted 1-day OMO (Injection), where total bid amount Rs98.0bn from which the accepted amount was Rs60.0bn at 7.07%.
- ✓ Today PBS released the data of weekly inflation for the week ended 2020. According to the PBS, SPI rose by 0.32% as compared to the previous week 139.70bps to 140.15bps.
- ✓ Out of 51items, prices of 20items increased, 10items decreased and 21items unchanged.
- ✓ Commodities that prices surged are as under;
- ✓ Chicken 4.90%, Banana 3.04%, Petrol 2.84%, Vegetable Ghee 2.78% and Cooking Oil 2.59% respectively.
- ✓ Commodities that prices recorded decrease are as follows;
- ✓ Tomatoes 14.80%, Eggs 7.98%, Potatoes 1.82%, LPG Cylinder-11kg 1.34% and Sugar 1.33% respectively.



- ✓ Today SBP conducted 7-Days OMO (Injection), where total bid amount Rs1.05trn from which the accepted amount was Rs1.03trn at 7.04%.
- 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%.