

## FOREIGN EXCHANGE-FX-MARKET:

- ✓ Today in interbank session, PKR appreciated by 12paisa against the Yesterday's close at Rs160.68 to Rs160.56.
- ✓ During the day, USD/PKR traded within the range of 19paisa from low at Rs160.54 to high at Rs160.73.



Ready Rates-PKR 22/12/2020								
	160		22,12,2020					
Open	160		Lost Doy Class					
High				Day Close C: 160.68				
Low	160					.00		
Close		160.55						
	USD/PKR	SWAF	YIELD	S-%				
PERIOD	SWAP	Change in S Premiums			wap Implied PKR Yield			
1-Week	0.2562	0	0.0041		8.42%			
1-Month	1.1598	0	.0712	8.66%		5%		
2-Month	1.9989	0	.0062	7.90%		0%		
3-Month	2.8684	0	0.0192		7.48%			
4-Month	3.8008	0.0061		7.33%		3%		
5-Month	4.6299	(0.0224)			7.13%			
6-Month	5.4352	(0.0010)			6.98%			
1-Year	9.3688	(0	(0.0047)		6.17%			
FOR EGNEXICHANGERX ECONOMIC INDICATORS								
	itens		Renicod		Uiit	Figure		
Gas Dinestic Paul et GIP								
<b>GP</b>			5V#/20/21		U£Dbn	117.142		
Foreign Extrange PX Pesarus								
FXReervesVdVV			11-Date-20		USDbn	20379		
RE25InpotFirering			November; 2020		USDnn	375		
SEPFoverQSvepReition			31:Ot=20 11:De=20		USDbn	(4885)		
Net International Reserves-NPR(ESI)  KebUSDARR			28Dec-20		Bol/Ask	16040/161		
Red Effective Exchange Rate RETER		_	September, 2020		Bs	9412		
P/EconicDia			T	-				
FoeignDrettlivetnent+FD			5V#/20/21		U\$Dom	717:10		
HoneRenittance			5V#F20/21		U\$Cibn	11769		
(A)((A)			5VF¥20)21.		U\$Dmn	160		
<i>C</i> P8%fGDP			5V#/20/21		%	140		
Trade-D <b>efici</b> t			5V#/20/21		U£Dbn	9538		
COX Grula Delt 85								
Governmentt Domestic Debt & Lizbilities			Asat 31.82010		R₅tm	1462		
Б	ternel Debt ruler Debt		Asat 3062	_	USDbn	112858 2253		

KIBOR AND PK			23-Dec-20				
Tenor	KIBOR-	%	PKR	/Rat	e s - %		
1-Month	6.92			7.08			
3 - Month	7.04			7.12			
6-Month	7.10		7.18				
12-Month 7.19 7.30 Pakistan Investment Bonds-PIB's							
	10-Dec-20 23-Dec-20						
Period	od Cut Off Yields-%						
				Ask-%			
2-Yrs	- 0.2404		8.18	8.15 8.25			
3-Yrs	8.2400		8.28	_			
5-Yrs 10-Yrs-Fix	8.4500		9.10	9.08			
Floating	8.9900 7.5498		9.98	101.75			
15-years*	10.000			101.75			
20-years*	10.580			10.50			
	et Treasu						
	17-Dec-	_	23		20		
Tenor	Cut Off		Bid-%	Ι	Ask-%		
	Yields-%						
3 - M	7.1202		7.09	_	7.08		
6 - M	7.1701		7.17		7.16		
12-M	7.2400			7.25			
Note: * The 20-years Bo							
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lang-SaleMirufatuingiralstria ISM	<u> </u>	_	VFY-20/21		425.00		
		4	VIII-AJZI	pps	13608		
Consumer Price IndexCFI	D1444/	en m		less.	14070		
Sensitive Price IndexS	H-WOW	17-Dec-20		bps	14073		
CFI (YOM)		November; 2020		%	835		
GH-(MtM)	,	November; 2020		%	082		
(H-Utban/H)		November; 2020		%	7.30		
CF-Rural-YoV		November; 2020		%	1050		
PAKCPI-YOYmurusU	SCH-YOY	835%120%		%	7.15		
	M2Govth						
M2Gowth+ldY							
			20-11-Dec 20	%	224		
Net Gout, Sector Bor	roving	1kly	20-11-Dec 20	R₅bn	177:5B		
Net Gout, Sector Bor GOUT, Borroving for budgetary	roving support from SEP	1My 1My	20-11-Dec20 20-11-Dec20	Rebn Rebn	177:98 255:47		
Net Gout Sector Bor GOVT. Borroving for budgetary Gredit to Private Sect	roving support from SEP po-YOY	11.1y 11.1y 11.1y	20-11-0x:20 20-11-0x:20 20-11-0x:20	Rebn Rebn Rebn	17758 25547 1034		
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## MONEY MARKET-MM:

✓ Today MM initiated the market at 7.25% and traded whole day within the range at 7.20%-7.50% and closed at 7.40%.

## COMMODITIES MARKET:

- GOLD-SPOT: During the last 4-hours, Gold stated to trade higher and found resistance at \$1,870. It held that level and came down lower and found support at \$1,864 and closed above it but at the same level where it opened formed the candle named DOJI indicating that yellow metal will move around in between \$1,864 to \$1,870 unless breaks one of these two levels and trade accordingly. Yellow metal moves lower and breaches the support at \$1,864 and trades lower than the next support it would find at \$1,855. On the other hand, yellow metal moves higher and succeed to break the resistance at \$1,870 and resumes its upside movement than the next target it would find at \$1,885. Yellow metal is currently trading at \$1,864.38 per ounce.
- ✓ CRUDE-OIL: During the last 4-hours, Crude-oil traded higher strongly and found resistance at \$47.20 and closed below it indicating that black gold will move lower unless prices remain below from \$47.20. While moving lower, the next target it would find at \$46.80. On the other hand, black gold moves higher and successfully breaks the resistance at \$47.20 and resumes its upward march than the next target it would find at \$47.80. Black gold is currently trading at \$47.00 per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS						
Date	Events	Actual	Forecast	Previous		
22-12-20	<b>USD</b> Final GDP q/q	33.40%	33.10%	33.10%		
Source: w	ww.forexfactory.com					