

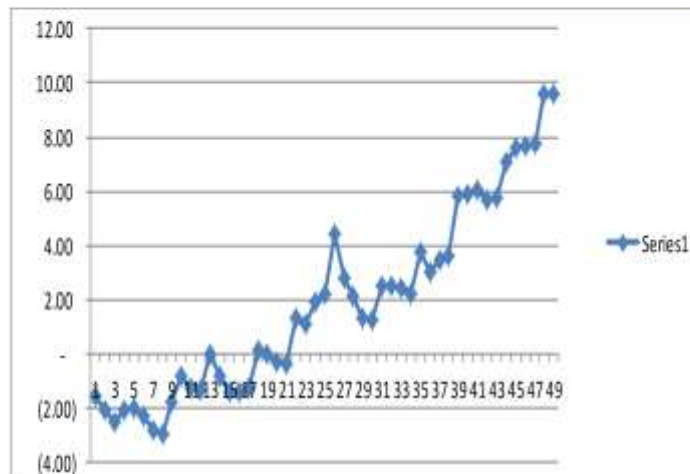
KEY PAKISTAN STATS & ECONOMIC INDICATORS			
Items	Period	Unit	Figure
Foreign Exchange-FX-Reserves			
FX-Reserves-WoW	14-Jun-24	USD bn	14,414
FE-25 Import Financing	May, 2024	USD bn	1.47
SBP Forward/Swap Position	Apr, 2024	USD bn	3.39
Net International Reserves-NIR (EST)	14-Jun-24	USD bn	(20.51)
Kerb USD/PKR-Buying/Selling Avg. Rate	24-Jun-24	Rs	279.25
Real Effective Exchange Rate-REER	Apr, 2024	Rs	104.51
Net Roshan Digital Account-RDA	Sep 20 to 11MFY24	USD bn	1.39
Consumer Price Index-CPI			
Sensitive Price Index-SPI-WoW	20-Jun-24	bps	316.88
General Head Line CPI-YoY	May, 2024	%	11.80
Core CPI-Non Food Non Energy- NPNE-Rural-YoY	May, 2024	%	17.00
Core CPI-Non Food Non Energy- NPNE-Urban-YoY	May, 2024	%	12.30
Core CPI-20% Weighted Trimmed-Rural-YoY	May, 2024	%	10.60
Core CPI-20% Weighted Trimmed-Urban-YoY	May, 2024	%	11.00
General Head Line CPI-Rural-YoY	May, 2024	%	8.20
General Head Line CPI-Urban-YoY	May, 2024	%	14.30
General Head Line CPI-MoM	May, 2024	%	(3.20)
Average CPI	11MFY24	%	24.92
PAK CPI-YoY minus US CPI-YoY	11.80-3.40	%	8.40
Broad Money Supply-M2-Growth:			
M2 Growth-YoY	1 Jul 23 To 7 June 24	%	9.60
Net Govt. Sector Borrowing	1 Jul 23 To 7 June 24	Rs tm	6.24
GOVT. Borrowing for budgetary support from SBP	1 Jul 23 To 7 June 24	Rs tm	6.36
Private Sector Credit-PSC	1 Jul 23 To 7 June 24	Rs bn	111.89
Govt. Foreign Commercial Banks Borrowing	10MFY24	USD bn	0.00
Policy Rate-PR			
SBP Policy Rate	FY-24 YTD	%	20.50
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	19.50-21.50
SBP PR minus USD FED Fund Rate	20.50-5.50	%	15.00
1-Year KIBOR minus 1-Year LIBOR	19.04-6.00	%	13.04
FX-Economic Data			
Foreign Direct Investment-FDI	11MFY-24	USD bn	1.73
Home Remittance	11MFY-24	USD bn	27,093
Trade Bal-S(D)	11MFY-24	USD bn	(21.82)
CAB-S(D)	11MFY-24	USD mn	(464.00)
Special Convertible Rupee Account-SCRA			
SCRA-Cumulative inflow/outflow	July 23 to date	USD mn	428.87
SCRA-MTB+PIB inflow/outflow	July 23 to date	USD bn	304.86
Govt., Circular Debt & External Liabilities			
Govt. Domestic Debt & Liabilities	As at 31-3-2024	Rs tm	43.91
External Debt	As at 31-3-2024	USD bn	130.401
Central Govt. Debt (Domestic + External)	As at 31-3-2024	Rs tm	65.373

ECONOMIC DATA

✓ Sensitive Price Index-SPI rose by 0.94% on WoW basis


Broad Money Supply-M2-Growth on WoW basis

Broad Money Supply-M2 GROWTH-%				
Data	Unit	7-Jun-24	31-May-24	9-Jun-23
M2-Growth	%	9.60	9.61	9.80



Interbank READY Rates- 24-Jun-24			
PKR-Rs			
Open	278.63	Last Day Close	
Close	278.62	278.50	
DAILY USD/PKR SWAP YIELDS-%			
PERIOD	SWAP	Change in Premiums	Swap Implied PKR Yield
1-Week	0.970	0.0600	23.31%
2-Week	1.650	0.0150	20.70%
1-Month	3.100	(0.1000)	18.56%
2-Month	5.950	0.2000	18.31%
3-Month	8.050	(0.1000)	17.20%
4-Month	10.150	(0.1500)	16.63%
5-Month	11.800	(0.1000)	16.19%
6-Month	13.500	(0.0500)	15.38%
9-Month	19.500	-	15.59%
1-Year	24.500	-	14.64%
MONEY Market-MM Over-Night-O/N Rates-%			
24-Jun-24			
Open	20.60	Last Day Close-LDC	
High	20.60	20.60	
Low	20.25	20.60	
Close	20.50		
KIBOR AND PKRV RATES (%)			
			21-Jun-24
Tenor	KIBOR-%	PKRV Rates-%	
1-M	20.32	20.49	
3-M	19.95	20.14	
6-M	19.86	20.15	
12-M	19.03	19.04	
Pakistan Investment Bonds-PIB's			
Period	22-May-24	24-Jun-24	
	Cut Off Yields-%	Bid-%	Ask-%
3-Yrs	16.6450	16.45	16.35
5-Yrs	15.4500	15.40	15.30
10-Yrs	14.2999	14.15	14.00
15-yrs*	-	13.99	
20-yrs*	-	13.96	
Market Treasury Bills-MTB			
Tenor	13-Jun-24	24-Jun-24	
	Cut Off Yields-%	Bid-%	Ask-%
3-M	20.1498	20.25	20.15
6-M	19.9693	20.20	19.90
12-M	18.9489	19.00	18.80
Note: * The secondary yields for 15 & 20-yrs Bonds are not available, so instead of leaving it blank, we inputted PKRV Rates.			