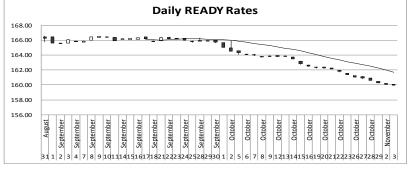
FX - INTERBANK RATE:

3.1104	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	160.10	160.12	159.95	159.97	160.11

FX-MARKET:

- Today in interbank session, PKR appreciated by 14paisa against the yesterday's close at Rs160.11 to Rs159.97.
- ✓ During the day, USD/PKR traded within the range of 17paisa from low at Rs159.95 to high at Rs160.12.



FINANCIAL NEWS:

- Today, ADP & GOP signed the grand agreement of \$2mn to strengthen Pakistan's efforts to combat the corona virus disease-COVID-19 Pandamic.
 MONEY MARKET:
- ✓ CPI increased by 8.91% on YoY basis for the month of October 2020 recorded lower as compared to the previous month 9.04% due to high base impact.
- ✓ On MoM basis. CPI rose by 1.70% as compared to the last month increase of 1.50%.
- ✓ CPI figure calculated with the average of Urban and Rural Inflation.
- ✓ CPI-Urban increased by 7.30% while CPI Rural increased by 11.30% on YoY basis.
- ✓ The average inflation for 4MFY-20/21 is recorded at 8.86%.



✓ Today MM initiated the market at 6.90% and traded whole day within the range at 6.50%-6.90% and closed at 6.50%.

	ECONOMIC DATA RELEASED DURING TH	HE LAST 24	-HOURS		
Date	Event	Impact	Actual	Forecast	Previous
2/11/2020	CPI for October 2020-YoY	HIGH	8.91%	10.02%	9.04%
2/11/2020	CPI for October 2020-MoM	HIGH	1.70%	2.04%	1.53%

C&M Management Pvt. Ltd

	USD,	/PKR S	WA	P YIEI	DS-%	6		
PERIOD	WAP	Change in Premiums		Swap Implied PKR Yield				
1-WEEK		0.2316	<u>5</u>	(0.0	041)		7.6	5%
1-MONTH		1.0159	÷	(0.0	294)		7.6	2%
2-MONTH		1.9072	2	(0.0	460)		7.5	5%
3-MONTH		2.6132	2	(0.0	9447)		6.8	4%
4-MONTH		3.2359	Э	(0.0	364)		6.2	8%
5-MONTH		3.9610	נ	0.0	207		6.1	4%
6-MONTH		4.6059	4.6059		0053		5.95%	
12-MONTH		8.7052	_	(0.0945)			5.77%	
	E Items	CONOM	ا ۱۱C اا ټ		T O R S Period	•	Uni 🔻	Figure
Gross Domestic Produ	uct-GDP GDP			10	FY-20/21		USD bn	68.21
Large Scale Manu Foreign Exchange-FX-R		2MFY-20/21			130.91			
FX-Re	serves-W				23-Oct-20 September, 2020		USD bn JSD mn	19.296 323
SBP Forwa		Position		31	-Aug-20	1	USD bn	(5.774)
Net Internation Ker	hal Reser)		5-Oct-20 -Nov-20		USD bn Bid/Ask	(12.629) 160.60/161.5
Real Effective	Exchange				3-Nov-20 August, 2020			91.69
Sensitive Pr	ice Index	-SPI-WoW			2-Oct-20		bps	141.04
a	CPI (YoY) PI- (MoM)			Septe	September, 2020 September, 2020		% %	8.91 1.70
	-Urban-Yo -Rural-Yo'				mber, 202 mber, 202		% %	7.30 11.30
PAK CPI-YoY					1%-1.40%		%	7.51
M2 (Srowth-Yo				0 - 16-Oct		% Rs bn	0.01
Net Govt. GOVT. Borrowing for	budgetar	y support fro	om SBP	1 July 2	1 July 20 - 16-Oct 20 1 July 20 - 16-Oct 20		Rs bn	72.04 133.85
Credit to F Govt. Foreign Com			ving		1 July 20 - 16-Oct 20 FY-19/20		Rs bn USD bn	(110.63) 4.855
Policy Rate SBP	Policy Ra	te		FY-20/21 YTD			%	7.00
SBP O/N REPO				Floor & Ceiling 7.00%-0.25%		ţ	% %	6.00-8.00 6.75
SBP Policy Rate m 1-Year KIBOR			ate		7.18%-0.33%		%	6.85
FX-Economic Data Foreign Dir	ect livest	ment-FDI		1QFY-20/21		1	JSD mn	415.70
Home Current Accor	e Remitta unt (Defic			1QFY-20/21 1QFY-20/21		-	USD bn JSD mn	7.147 792.00
	S % of GD de -Defic			-	1QFY-20/21 1QFY-20/21		% USD bn	1.20 5.791
GOVT, Circular Debt & I	External Li	iabilities_			1 31-8-2020		Rs trn	14.62
Ext	ernal Deb	ot	ies.	As at	t 30-6-2020)	USD bn	112.858
Cir Ratings & Outlook	cular Deb				Y-19/20		Rs trn	2.15
	d & Poor's	s-S&P			g & Outloc g & Outloc		Rank Rank	B- B3-Stable
Standar	Moody's			Ratin				
Standar I Stock Exchange & Mark	Moody's aet Index				Nov-20	-	Pts	1.116.53
Standar I Stock Exchange & Mark MSCI-Emergi Pakistan Stock	Moody's eet Index ng Market Exchage-f	t Index-EMI PSX-100 Inde		3	Nov-20 Nov-20		Pts	1,116.53 39,888.00 (4,079,827)
Standar I Stock Exchange & Mark MSCI-Emergi Pakistan Stock Foreign Investor I Special Convertible Rup	Moody's set Index ng Market Exchage-f Portfolio I	t Index-EMI PSX-100 Inde: Investment-F st-A/c-SCRA		3- 3- 2-	Nov-20 Nov-20		Pts JSD '000	39,888.00 (4,079.827)
Standar I Stock Exchange & Mark MSCI-Emergi Pakistan Stock Foreign Investor I Special Convertible Rup	Moody's <u>et Index</u> ng Market Exchage-F Portfolio	t Index-EMI PSX-100 Inde: Investment-F st-A/c-SCRA		3- 3- 2-	Nov-20	e I	Pts	39,888.00
Standar I Stock Exchange & Mark MSCI-Emergi Pakistan Stock Foreign Investor I Special Convertible Rup	Moody's set Index ng Market Exchage-f Portfolio I	t Index-EMI PSX-100 Inde: Investment-f tt-A/c-SCRA tive गB's	FIPI	3- 3- 2- 1 July 1 July	Nov-20 Nov-20	e I	Pts JSD '000 JSD mn JSD mn	39,888.00 (4,079.827) (451.83) (286.08)
Standar I Stock Exchange & Mari MSCI-Emergi Pakistan Stock Foreign Investor Special Convertible Rug SCRA- SCRA-	Moody's <u>eet Index</u> ng Marker Exchage-F Portfolio I <u>eee Accoun</u> Cummula T-Bills & F Data	t Index-EMI PSX-100 Inde: Investment-F Investment-F Investment-F Investment-F Investment Index-EMI Index-E	FIPI	3- 3- 2- 1 July 1 July	•Nov-20 •Nov-20 20 To-Dat 20 To-Dat	e I	Pts JSD '000 JSD mn JSD mn	39,888.00 (4,079.827) (451.83) (286.08)
Standar Stock Exchange & Murd MSCI-Emergi Pakistan Stock Foreign Investor Special Convertible Rug SCRA- SCR	Moody's set Index Ing Market Exchage-IP Portfolio I see Account Cummula F-Bills & IF Dat: -LIBOF PIP	t Index-EMI PSX-100 Index Investment-F tt-A/c-SCRA tive P18's a U R Rate	Jnit %	33 33 22 1 July 1 July 3-Mon 0.2157	-Nov-20 -Nov-20 20 To-Dat 20 To-Dat th 6- 75 0.	e 1 e 1 Mor 242	Pts JSD '000 JSD mn JSD mn tth 13	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013
Standar Stock Exchange & Model MSGL-Emergil Pakistan Stock Foreign Investor Special Convertible Rug SCRA- Date 30-Oct-20 US KIBOR ANN T=-MONT	Moody's <u>eet Index</u> ng Market Exchage-I Portfolio I <u>ee Accoun</u> Cummula r-Bills & F Dat: -LIBOF P PF	tindex-EMI PSX-100 Inde: Investment-f tive Tive PB's a U Rate KIB: G	Jnit %	33 33 22 1 July 1 July 3-Mon 0.2157 E (%)	-Nov-20 -Nov-20 20 To-Dat 20 To-Dat th 6- 75 0.	e I e I Mor 242: 3- ►	Pts JSD '000 JSD mn JSD mn ith 13 IOV- Rat 7.08	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013
Standar Stock Exchange & Mark MSCI-Emergin Pakistan Stock Foreign Investor SCRA-	Moody's <u>eet Index</u> ng Market Exchage-I Portfolio I <u>ee Accoun</u> Cummula r-Bills & F Dat: -LIBOF -LIBOF -LIBOF	tindex-EMI PSX-100 inde: Investment-f tive 218's a U Rate KIB4 6 7 7	Jnit % 0R .90 .05	3- 3- 2- 1 July 1 July 3-Mon 0.2157 E (96) -96	-Nov-20 -Nov-20 20 To-Dat 20 To-Dat th 6- 75 0.	e I e I Mor 242 3- ►	Pts JSD '000 JSD mn JSD mn ith 13 Rat	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013
Standard Standard Stack Exchange & Mari MSGL-Energi Pakistan Stock Foreign Investor ScRA- SCRA- SCRA- Date 30-Oct-20 US KIBOR AN TENOT 1-MONT 3-MONT 1.2-MONT	Moody's <u>eet Index</u> ng Market Exchage-F Portfolio I <u>eet Account</u> Cummula T-Bills & F Dat: -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF	tindex-EMI PSX-100 inde: Investment-f tive 218's a U Rate KIB4 6 7 7	Jnit % .90 .10 .18	3- 3- 3- 1 July 1 July 3-Mon 0.2157 = (%)	Nov-20 Nov-20 20 To-Dat 20 To-Dat th 6- 75 0. ₽K 1		Pts JSD '000 JSD mn JSD mn ith 13 IOV- Rat 7.08 7.14 7.25	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es-%
Standard Standard Stack Exchange & Mari MSGL-Energi Pakistan Stock Foreign Investor ScRA- SCRA- SCRA- Date 30-Oct-20 US KIBOR AN TENOT 1-MONT 3-MONT 1.2-MONT	Moody's set Index ng Market Exchage-F Portfolio ree Account Dat: -LIBOR D Ptr -LIBOR D Ptr -LIBOR	tindex-EMI rsx-100 indef investment-f tive 218's a U Rate 6 7 7 7 7 7 9 10 9 10 9 10 9 10 9 10 9 10	Jnit % .90 .05 .10	3. 3. 2. 1 July 1 July 3-Mon 0.2157 5 (%) -%	Nov-20 Nov-20 20 To-Dat 20 To-Dat 20 To-Dat 75 0. 20 20 To-Dat 0. 20 20 To-Dat 20 To-Da	e I Mor 242 3-N 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Pts JSD '000 JSD mn JSD mn th 13 13 Rat 7.08 7.14 7.25 7.34 PIB's	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es - %
Standar Standar Exchange & Mari MSCI-Energi Pakistan Stock Foreign Investor Spedia Convertible May Scha- Sch	Moody's set Index Ing Markee Exchage-P Portfolio D Portfolio D Portfolio D Tommula T-Bills & F Dat -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF -LIBOF	tindex-EMI rsx-100 indef investment-f tive 218's a U Rate 6 7 7 7 7 7 9 10 9 10 9 10 9 10 9 10 9 10	Jnit % .90 .05 .10 .18 .10 .18	3. 3. 2. 1 July 1 July 3-Mon 0.2157 5 (%) -%	Nov-20 Nov-20 20 To-Dat 20 To	e e 242 3-N 242 3-N 3-N 3-N 3-N 3-N	Pts JSD '000 JSD mn JSD mn Ith 13 Rat 7.08 7.14 7.25 7.34 PIB's 18's	39,888.00 (4,079,827) (451.83) (286.08) 12-Month 0.33013 20 es-%
Standar Exchange & Mark MSCI-Energi Pakistan Stock Foreign Inwestor Social Comercible Mark SCRA- SCRA- Bate 30-Oct-20 US XIBOR AN TENOT 1-MOOT 3-MOOT 12-MOOT 2-MOOT 3-Yee at	Woody's work of the second sec	tindex-EMI PSX-100 inde PSX-100 inde PSX-100 inde PSX-100 inde RAC-SCR RATE CRV R KIB- G CRV R KIB- G T 7 7 7 1 10 Ves 14-C Cur Viel 8.2	Jnit M M M M M M M M M M M M M	3 3 2 1 July 1 July 3-Mon 0.2157 5 (%) 5 (%) 5 6	Nov-20 Nov-20 20 To-Dat 20 To	e e 242 3-N 242 3-N 3-N 3-N 5-1 5-1 5-5	Pts JSD mn JSD mn th 13 13 13 13 13 13 13 13 13 13	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es-% 20 es-% 3.15 3.30
Standar Stack Exchange & Mark MSCI-Energin Pakistan Stock Foreign Investor SCRA-	Woody's Woody's woody's and the tet Index wood wood wood wood wood wood wood woo	tindex-EMI PSX-100 inde PSX-100 inde PSX-100 inde PSX-100 inde PSX-100 inde PSX-100 index RACSCR RATE CCCC CCCC Viel 8.2 8.2	Jnit Jnit % .90 .05 .10 .10 .18 Stm Dct- t-	33 33 1 July 1 July 3-Mon 0.2157 5 -%	Nov-20 Nov-20 20 To-Dat 20 To-Dat th 6- 75 0. 25 0. 25 0. 26 0. 27 0. 28 0. 28 0. 29 0. 29 0. 20 0.	e e 242 3-N 242 3-N 3-N 5-5 5-2	Pts isb '000 isb '000 isb mn isb mn tth 13 13 Rat 7.14 7.25 7.14 7.25 7.14 7.25 7.34 10 	39,888.00 (4,079,827) (451,83) (286.08) 22-Month 0.33013 20 es-% es-% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Standar Stack Exchange & Mari MSCI-Energin Pakistan Stock Foreign Investor SCRA- SCRA- Date 30-Oct-20 US KIBOR AN Tenor 1-Mont 3-Mont 12-Mont 2-Yea 3-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea 1-Yea	Woody's woody's woody's woody and the second woody and the sec	tindex-EMI SSX-100 Indef Investment-factors takes a U Rate CRV B KIB CRV B CRV B C	Jnit % 	3.3 3.2 1.July 1.July 0.2157 E (%. -% -% C C C 8	Nov-20 Nov-20 20 To-Dat 20 To	e I e I 242 3-N 23-N 25 25 22 2	Pts JSD '000 JSD mn JSD mn 13 IA IA <	39.888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es-% 3.30 a.65 20 2.65 20.75
Standar Stack Exchange & Mari MSCI-Energin Pakistan Stock Foreign Investor SCRA- SCRA- SCRA- Date 30-Oct-20 US KIBOR ANN T=roor 1-Moor 3-Moor 3-Year 3-Year 3-Year 1-Orvear Filoatir Filoatir 2C-year	Woody's mg Karkee-tet Index mg Karkee-tet Index	tindex-EMI SSX-100 Indef Investment-Face Restment-Face Restment Restmen	ATI 000 000 000 000 000 000 000 0	33 322 1July 1 1July 1 1July 0 0.2157 2 0.2157 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov-20 20 To-bat 20 To-bat	e I e I 2422 3-N 	Pts ISD '000 ISD mn ISD mn	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es-% 3.30 5.00 5.65 5.1.75 5.
Standar Stack Exchange & Mari MSCI-Energin Pakistan Stock Foreign Investor SCRA- SCRA- SCRA- Date 30-Oct-20 US KIBOR ANN T=roor 1-Moor 3-Moor 3-Year 3-Year 3-Year 1-Orvear Filoatir Filoatir 2C-year	Woody's mg Karkee-tet Index mg Karkee-tet Index	tindex-EMI PSX-100 Indefendence PSX-100 Indefendence PSX-100 Indefendence PSX-100 Indefendence Rate	ATI 000 000 000 000 000 000 000 0	3 3 3 3 2 2 1 1	Nov-20 20 To-Date 20	242 3-N 242 3-N 242 3-N 25 3-N 25 3-N 25 22 1 1 1	Pts ISD '000 ISD mn ISD mn ISD mn ISD mn Rat 7.344 PIB': 7.344 PIB': 6 6 6 6 6 6 6 6 6 6 6 6 6	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es - % 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.151111111111111
Standar Stack Exchange & Mari MSCI-Energin Pakistan Stock Foreign Investor SCRA- SCRA- SCRA- Date 30-Oct-20 US KIBOR ANN T=roor 1-Moor 3-Moor 3-Year 3-Year 3-Year 1-Orvear Filoatir Filoatir 2C-year	Woody's woody's ter lader ter	tindex-EMI PSX-100 Indef TSX-100 I	Jnit % 390 .05 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10	3 3 2 2 1 July 1 July 3-Mon 0.2157 5 3-Mon 0.2157 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Nov-20 20 To-Date 20	242 3-N 242 3-N 242 3-N 2 2 3-N 2 - 2 3-N 2 - 2 - 2 - - 2 - - - - - - - - - - -	Pts JSD '000 JSD '000 JSD mn JSD mn I3 I4 I5 I5 I5 I5 I5 <	39,888.00 (4,079.827) (451.83) (286.08) 12-Month 0.33013 20 es - % 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3.151111111111111
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