

1/6	CONOMIC	(extend	
Items	Period -	Unit -	Figure
Foreign Exchange-FX-Reserves			
FX-Reserves-WoW	18-Oct-24	USD bn	16.017
FE-25 Import Financing	June, 2024	USD bn	1.36
58P Forward/Swap Position	June, 2024	USD bn	3.45
Net International Reserves-NIR (EST)	18-Oct-24	USD bn	(19.34)
Kerb USD/PKR-Buying/Selling Avg. Rate	29-Oct-24	Rs	277.50
Real Effective Exchange Rate-REER	July, 2024	Rs	101.47
Net Roshan Digital Account-RDA	Sep 20 to 1MFY25	USD bn	1.45
Consumer Price Index-CPI			
Sensitive Price Index-SPI-WaW	24-Oct-24	bps	319.09
General Head Line CPI-YoY	Sep, 2024	*	6.90
Core CPI-Non Food Non Energy- NFINE- Rural-YoY	Sep, 2024	×	12.10
Core CPI-Non Food Non Energy-NFNE- Urban-YoY	Sep, 2024	×	9.30
Core CPI-20% Weighted Trimmed-Rural- YoY	Sep, 2024	*	7.40
Core CPI-20% Weighted Trimmed-Urban- YoY	Sep, 2024	×	7.10
General Head Line CPI-Rural-YoY	Sép, 2024	*	3.60
General Head Line CPI-Urban-YoY	Sep, 2024	%	9.30
General Head Line CPI-MoM	Sep, 2024	×	(0.50)
Average CPI	1QFY25	×	9.20
PAK CPI-YoY munus US CPI-YoY	6.90-2.50	×	4.40
Broad Money Supply-M2 Growth:			
M2 Growth-YoY	1 Jul 23 To 18 Oct 24	%	(2.00)
Net Govt. Sector Barrowing	1 Jul 23 To 18 Oct 24	Rs bn	(1,377.66)
GOVT. Borrowing for budgetary support from SBP	1 Jul 23 To 18 Oct 24	Rs bn	(1,132.33)
Private Sector Credit-PSC	1 Jul 23 To 18 Oct 24	Rs bn	36.12
Govt. Foreign Commercial Banks Borrowing	1QFY25	USD mn	200.00
Policy Rate-PR			
SBP Policy Rate	FY-25 YTD	×	17.50
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	×.	16.50-18.50
SBP PR minus USD FED Fund Rate	17.50-5.00	×	12.50
	Allertosantos	217/21	50000.0
1-Year KIBOR minus 1-Year LIBOR	13.56-4.40	*	9.16
FX-Economic Data	ADDI SE	len.	WW 10
Foreign Direct livestment-FDI	1QFY-25	USD mn	771.10
Home Remittance	1QFY-25	U50 bn	8.785
Trade Bal-S/(D)	1QFY-25	USD bn	(7.42)
CAB-5/(D)	1QFY-25	USD mn	(98.00)
Special Convertible Rupee Account-SCRA	Man	1007	
SCRA-Cumulative inflow/(outflow)	July 23 to date	USD mn	215.54
SCRA-MTB+PIB inflow/(putflow)	July 23 to date	USD bn	283.77
Govt., Circular Debt & External Liabilities			
Govt. Domestic Debt & Liabilities	As at 31-7-2024	Rstm	48.06
External Debt	As at 30-6-2024	USD bn	130.5

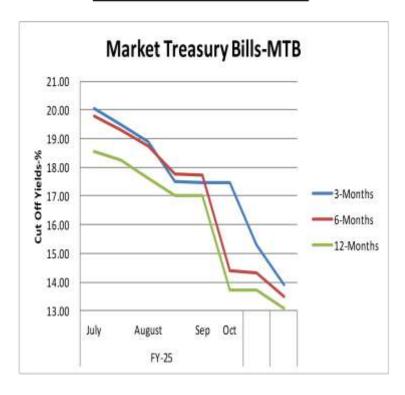
31<sup>st</sup> October 2024 <u>DAILY MARKET REVIEW</u>

## **ECONOMIC DATA**

✓ Market Treasury Bills-MTB Auction Bid Report & Results & Cut-off Yields-%

Market Treasury Bills-MTB Auction Report & Result						
Tenor	PKR					
Months	Bid Amount	Accepted Amount	Cut-off Yield-%			
	Face Value	Face Value				
3-Month	712.006	132.605	13.8998			
6-Month	392.362	105.912	13.5000			
12-Month	1,084.426	459.912	13.0997			

Total 2,188.794 698.429



Interbank READY Rates- 31-Oct-24								
Open 277.85 Last Day								
Open	277.8			Close				
Close								
DAILY USD/PKR SWAP YIELDS-%								
PERIOD	SWAP		nge in niums		Swap mplied KR Yield			
1-Week	0.070 0.0		0346		6.14%			
2-Week	0.140				6.11%			
1-Month	0.375	0.	0771		6.36%			
2-Month	0.775	(0.	0118)	-1	6.47%			
3-Month	1.425	(0.	0950)	- 19	6.89%			
4-Month	2.400	(0.0	0014)		7.45%			
5-Month	3.325	(0.0	0234)	7.83%				
6-Month	4.250	(0.	1892)	7.92%				
9-Month	9.800	(0.	1920)	9.79%				
1-Year	14.000	(0.	3707)	120	9.86%			
	EY Mark		31	-0	ct-24			
	Rates-		77					
Open	17.7	5	La	st	Day			
High	18.2	5	Close-LDC					
Low	17.5	0		18.00				
Close	17.7	5						
University of the last	Care I National Property	1010	_		_			
	AND PKE	0000	30	)-0	oct-24			
7.5		RV			oct-24			
R/	ATES (%)	<b>₹V</b> ₹-%	PKR	VI				
Tenor	KIBOF	RV R-% 6	PKR	V I	Rates-%			
Tenor	KIBOF 16.1	RV R-% 6	PKR	V I 16	Rates-%			
Tenor 1-M 3-M	KIBOF 16.1 14.5	R-% 6 4	PKR	V I 16 13	.08 .83			
Tenor 1-M 3-M 6-M 12-M	KIBOF 16.1 14.5 13.6	8-% 6 4 3	PKR	V I 16 13 13	.08 .83 .23			
Tenor  1-M  3-M  6-M  12-M  Pakist	16.1 14.5 13.6	8-% 6 4 3 4	PKR	V I 16 13 13	.08 .83 .23			
Tenor 1-M 3-M 6-M 12-M	16.1 14.5 13.6 13.1	RV 8-% 6 4 3 4 4 men	PKR	V I 16 13 13 13	.08 .83 .23 .00			
Tenor  1-M  3-M  6-M  12-M  Pakist	16.1 14.5 13.6 13.1 tan Invest	RV 8-% 6 4 3 4 men 2-24 Off :-%	PKR	V I 16 13 13 13 ds-	.08 .83 .23 .00 PIB's			
Tenor  1-M  3-M  6-M  12-M  Pakist	16.1 14.5 13.6 13.1 tan Invest 18-Oct Yields	RV 6 4 3 4 men 2-24 Off :-%	PKR	V I 16 13 13 13 15 1-0	.08 .83 .23 .00 PIB's Oct-24			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs	16.1 14.5 13.6 13.1 18-Oct Cut C Yields	RV  8-%  6  4  3  4  men  2-24  Off  000	PKR 31 Bid-	V I 16 13 13 13 ds- 1-O %	.08 .83 .23 .00 PIB's Oct-24 Ask-%			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs	16.1 14.5 13.6 13.1 tan Invest 18-Oct Cut C Yields 13.24 12.50	RV 6 4 3 4 men 6-24 0ff 6-% 000	PKR 31 Bid-12.6	V I 16 13 13 13 13 15 1-0 8	Rates-% .08 .83 .23 .00 PIB's 0ct-24 Ask-% 12.6 11.75			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs	16.1 14.5 13.6 13.1 tan Invest 18-Oct Vields 13.24 12.50 12.78	RV 6 4 3 4 men 6-24 0ff 6-% 000	PKR 31 Bid-12.6 11.8 11.9 12.5	V I 16 13 13 13 13 1-O %	.08 .83 .00 PIB's Oct-24 Ask-% 12.6 11.75 11.90			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs  10-Yrs	16.1 14.5 13.6 13.1 tan Invest 18-Oct Cut C Yields 13.24 12.50 12.78	RV 6 4 3 4 men 6-24 0ff 6-% 000	PKR 31 Bid-12.6 11.8 11.9 12.5	V I 16 13 13 13 13 1-0 %	Rates-% .08 .83 .23 .00 PIB's 0ct-24 Ask-% 12.6 11.75 11.90 12.00			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs  10-Yrs  15-yrs*	16.1 14.5 13.6 13.1 tan Invest 18-Oct Cut C Yields 13.24 12.50 12.78	RV R-% 6 4 3 4 men 2-24 Off i-% 00 00 80 70	PKR 31 Bid-12.6 11.8 11.9 12.5	V I 16 13 13 13 13 15 1-C % 5 5 8 0 11	Rates-% .08 .83 .23 .00 PIB's .0ct-24 .4 Ask-% .12.6 .11.75 .11.90 .12.00 .94 .91			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs  10-Yrs  15-yrs*  20-yrs*	16.1 14.5 13.6 13.1 18-Oct Cut C Yields 13.24 12.50 12.78 12.97	RV  R-%  6  4  3  4  men  2-24  00  00  70  3ssury	PKR 31 Bid-12.6 11.8 11.9 12.5	V I 16 13 13 13 15 1-0 % 55 8 0 11 11	Rates-% .08 .83 .23 .00 PIB's .0ct-24 .4 Ask-% .12.6 .11.75 .11.90 .12.00 .94 .91			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs  10-Yrs  15-yrs*	16.1 14.5 13.6 13.1 tan Invest 18-Oct Vields 13.24 12.50 12.78 12.97	RV  R-%  6  4  3  4  men  1-24  Off  000  70  assury  1-24  Off	PKR 31 Bid-12.6 11.8 11.9 12.5 Bills-1 31	V I 16 13 13 13 13 15 5 8 0 11 11 11 11 11 11 11 11 11 11 11 11 1	Rates-% .08 .83 .23 .00 PIB's .0ct-24 .4 .4 .4 .5 .1 .6 .1 .7 .1 .90 .94 .91 .8			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs  10-Yrs  15-yrs*  20-yrs*	16.1 14.5 13.6 13.1 14.5 13.6 13.1 18-Oct Cut C Yields 13.24 12.50 12.78 12.97	RV  R-%  6  4  3  4  men  8-24  Off %  00  70  sssury  1-24  Off %	PKR 31 Bid-12.6 11.8 11.9 12.5 Bills-1 31	V I 16 13 13 13 13 15 5 8 0 11 11 MT	Rates-% .08 .83 .23 .00 PIB's .0ct-24 .4 .4 .5 .12.6 .11.75 .11.90 .12.00 .94 .91 .8 .91 .8 .91 .91 .90 .94			
Tenor  1-M  3-M  6-M  12-M  Pakist  Period  2-Yrs  3-Yrs  5-Yrs  10-Yrs  15-yrs*  20-yrs*  M:  Tenor	16.1 14.5 13.6 13.1 18-Oct Cylelds 13.24 12.50 12.78 12.97	RV  R-%  6  4  3  4  men  2-24  Off  3-%  000  70  assury  1-24  Off  3-%  98	PKR 31 Bid-12.6 11.8 11.9 12.5 Bills-1 31 Bid-	V I 16 13 13 13 13 15 5 5 8 0 11 11 1-0 % 5 5	Rates-% .08 .83 .23 .00 PIB's .0ct-24 Ask-% .12.6 .11.75 .11.90 .12.00 .94 .91 .8 .91 .8 .91 .94 .91 .94 .94 .95 .94 .95 .94 .95 .94			