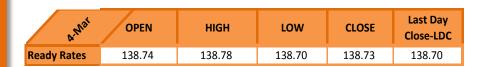
C & M Management Pvt. Ltd

PERROD SWAP Premiums PER Year 1-WEEK 0.2000 ((0.150) 10.689 2-WEEK 0.4200 ((0.020) 10.339 1-MONTH 0.8550 ((0.0350) 9.75% 2-MONTH 1.5250 0.0100 9.37% 3-MONTH 2.0900 ((0.050) 8.74% 4-MONTH 2.6550 (0.0450) 8.47% 5-MONTH 3.1850 (0.0150) 8.14% 6-MONTH 3.850 0.0250 7.46% 6-MONTH 3.850 0.0250 7.46% 12-MONTH 6.3750 0.0250 7.46% 12-MONTH 3.850 10.0415 8.29% 12-MONTH 3.850 10.0215 10.17 5restomastic Product-GP 7MF718/19 1050 ho 10.17 6ross Domestic Product-GP 7MF718/18 10.50 10.17 6ross Adamase-KReseres 2.24eb-19 10.12 10.50 10.12 18A-SBP-Consumer Confidence Index-CI A at 31-0208											
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Govt. Foreign Commercial Banks Borrowing 1 July 18 - 31-Jan 18 USD mn 443 SBP Policy Rate FV-18/19 YTD % 1 SBP Policy Rate FV-18/19 YTD % 1 SBP Policy Rate Floor & Ceiling % 8.77 SBP Policy Rate minus USD FED Fund Rate 10.25%-250% % 7.7 1-Year KIBOR minus 1-Year LIBOR 10.393%-288% % 6 Foreign Direct livestment-FDI 7MFY-18/19 USD bn 11 Home Remittance 7MFY-18/19 USD bn 12 Current Account Deficit-CAD 7MFY-18/19 USD bn 15 Kerb USD/PKR 5-Mar-19 Bid/Ask 138.8 Real Effective Exchange Rate-REER December, 2018 Rs 10 Governmentt Domestic Debt As at 30+2018 USD bn 96 Standard & Poor's-S&P Rating & Outlook Rank 83 MGOL-Emerging Market Index-EMI 5-Mar-19 Pts<10.0 Pakistan Stock Exchage-PSX-100 Index 5-Mar-19 Pts<10.0 Special Convertible Rupee A/c-SCRA 1 July 17 To-Date USD mn 1-March 10.55% 10.30 3-Morth 1-Morth 10.55% 10.30 1-Morth 10.55%	F						0.47				
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Floating 11.2999% 11.3 Market Treasury Bills-MTB	F		Fixed				12.45/42 13.03				
	L	10-rears			11.2999%		11.3				
28-Feb-18 05-Mar	F		28-Feb-18		05-Mar-19						
Tenor Cut Off Yields Bid/A	L	Tenor					Bid/Ask				
							10.52/50				
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			_	DATA			30-Jan-19				
Pakistan Credit Default Swap - CDS 332											
		INTERNATIONALEURO					30-Jan-19				
	L	Bond Issue Issue Date									
Bid							E	id	Ask		
5-Years EURO Bonds 29-11-17 12-May-22 5.625% 6.44					1				6.14		
10-Years EURO Bonds 29-11-17 12-May-27 6.875% 7.50	10	-rears EUKU B	UNDS	29-11-17	12-May-27	o.875	o <i>7</i> o 7	.50	7.35		

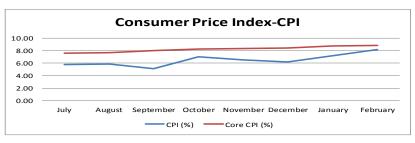
FX – INTERBANK RATE:



MONEY-MARKET:

ECONOMIC-DATA:

- ✓ PBS released the data of CPI for the month of February 2019. According to PBS, CPI increased by 8.17% on a YoY basis as compared to our expectation 8.25% and previous month 7.17%. On MoM basis, CPI rose by 0.60% as compared to the previous month INCREASE by 1.00%.
- ✓ CPI figure made-up by the following components;
- ✓ Core Inflation-NFNE & Core Inflation-Trimmed
- ✓ Core Inflation-NFNE increased by 8.80% while the Core inflation-Trimmed increased by 7.70% on YoY basis.
- ✓ The average inflation is recorded for 8MFY-18/19 at 6.48%.



- ✓ Today, SBP issued the numbers of Broad Money Supply for the week ended 22ND February, 2019. According to the SBP, M2 posted the positive growth of 0.96% as compared to last year positive growth of 0.98%.
- ✓ On WoW basis, M2 fell by 0.81% as broad money declined by Rs128.67bn from Rs282.16bn to Rs154.29bn.
- ✓ M2-Growth measured with the sum of Net Foreign Assets-NFA & Net Domestic Assets NDA:
- ✓ NFA includes FX-Reserves while NDA includes Credit to Govt. & Non-Govt. Sectors borrowing and other net Items (liability) respectively.
- ✓ NFA declined by Rs11.93bn from negative Rs828.50bn to negative Rs840.43bn mainly due to a fall in FX-Reserves figure, While NDA also plunged by Rs116.74bn from Rs1.11trn to Rs994.73bn highly due to dropped in Net Govt. Sector Borrowing by Rs161.16bn respectively.
- ✓ Today MM initiated at 10.25%-10.40%, and traded whole day within the range of 9.30%-10.40% and closed at 9.50%.

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