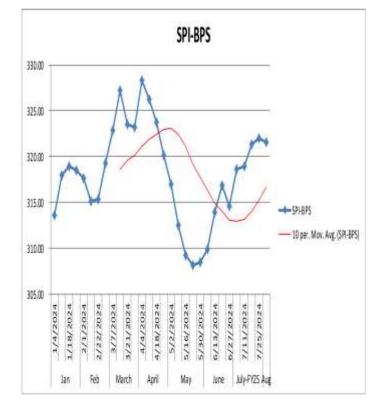


oreign Exchange-FX-Reserves	Period -	Unit-	Figure
or cramering on treatives			
FX-Reserves-WoW	26-Jul-24	USO bn	14.391
In a College Control Control	2.025.000	a describe	0.0000
FE-25 Import Financing	May, 2024	USD bn	1.47
SBP Forward/Swap Position	June, 2024	USD bn	3.45
Net International Reserves-NIR (EST)	26-Jul-24	USD bn	(20.66)
Kerb USD/PKR-Buying/Selling Avg. Rate	6-Aug-24	Rs	279.85
Real Effective Exchange Rate-REER	June, 2024	Rs	100.11
Net Roshan Digital Account-RDA	Sep 20 to 11MFY24	USD bn	1.39
Consumer Price Index-CPI			
Sensitive Price Index-SPI-WoW	1-Aug-24	bps	321.56
General Head Line CPI-YoY	July, 2024	×	11.10
Core CPI-Non Food Non Energy- NFNE- Rural-YoY	July, 2024	%	16.90
Core CPI-Non Food Non Energy-NFNE- Urban-YoY	July, 2024	%	11.70
Core CPI-20% Weighted Trimmed-Rural- YoY	July, 2024	%	11.30
Core CPI-20% Weighted Trimmed-Urban- YoY	July, 2024	%	10.30
General Head Line CPI-Rural-YoY	July, 2024	%	8.10
General Head Line CPI-Urban-YoY	July, 2024	%	13.20
General Head Line CPI-MicM	July, 2024	%	2.10
Average CPI	1MFY25	*	11.10
PAK CPI-YoY munus US CPI-YoY	11.10-3.00	8	8.10
Broad Money Supply-M2 Growth:			
M2 Growth-YoY	1 Jul 23 To 19 July 24	*	(3.48)
Net Govt. Sector Borrowing	1 Jul 23 To 19 July 24	Rs trn	(120.58)
GOVT. Borrowing for budgetary support from SBP	1 Jul 23 To 19 July 24	Rs trn	92.92
Private Sector Credit-PSC	1 Jul 23 To 19 July 24	Rs bn	(310.62)
Govt. Foreign Commercial Banks Borrowing	FYZ4	USD mn	999.04
Policy Rate-PR			
SBP Policy Rate	FY-25 YTD	8	19.50
SSP O/N REPO & Reserve REPO Rate	Floor & Ceiling	*	18.50-20.50
SBP PR minus USD FED Fund Rate	19.50-5.50	%	14.00
1-Year KIBOR minus 1-Year UBOR	18,01-5,53	%	12.48
FX-Economic Data			
Foreign Direct livestment-FDI	FY-24	USD bn	1.90
Home Remittance	FY-24	USD bn	30.251
Trade Bal-5/(D)	FY-24	USD bn	(24.39)
CAB-S/(D)	FY-24	USD mn	(681.00)
Special Convertible Rupee Account-SCRA			
SCRA-Cumulative inflow/(outflow)	July 23 to date	USD mn	128.91
SCRA-MT8+PIB inflow/(outflow)	July 23 to date	USD bn	122.63
Govt., Circular Debt & External Liabilities			
NORTH AND DESCRIPTION OF THE PARTY OF THE PA	VI BRUGGGGGGGG	and the second	46.75
Govt. Domestic Debt & Liabilities	As at 31-5-2024	Rs trn	40.73
	As at 31-5-2024 As at 31-5-2024	Maggi	130.401

6th August 2024 **DAILY MARKET REVIEW**

ECONOMIC DATA

✓ Sensitive Price Index-SPI fell by 0.12% on WoW basis



80.00	4 Table 2 18 18 18 18 18 18 18 18 18 18 18 18 18						
10 m	Y Rate	s -	6-A	u	g-24		
PKR-Rs Last Day							
Open	278.7	278.70			Last Day Close		
Close	278.7	278.70			278.63		
DAILY USD/PKR SWAP YIELDS-%							
PERIOD	SWAP	Change in Premiums			Swap mplied KR Yield		
1-Week	0.740	(0.0248)		19.01%			
2-Week	1.425	(0.0394)		18.59%			
1-Month	2.975	(0.1259)		18.03%			
2-Month	5.650	(0.2766)		17.61%			
3-Month	7.700	(0.2161)		16.59%			
4-Month	9.775	(0.2	818)	1	16.08%		
5-Month	11.550	(0.5447)		1	15.79%		
6-Month	13.500	(0.4	(695)	1	15.16%		
9-Month	18.750	(0.2	288)	1	14.88%		
1-Year	23.750	(0.1	926)	1	13.93%		
MM O	EY Mark ver-Nig Rates-	ht-	6-/	Αu	g-24		
Open	19.7	5	1.5		Day		
High	20.1		A 200	ast Day ose-LDC			
Low	19.5	0	2	20.40			
Close	01960.000						
		19.75					
KIBOF	AND PKE	RV			200		
	AND PKE	RV	5-	Αι	ıg-24		
Tenor	KIBOF	R-%	PKR	V F	Rates-%		
RA	ATES (%)	R-%	PKR	V F			
Tenor	KIBOF	4	PKR	V F	Rates-%		
Tenor	KIBOR	R-% 4 7	PKR	V F	Rates-%		
Tenor 1-M 3-M	KIBOF 19.4 19.2	t-% 4 7	PKR	V F 19 19	Rates-%		
Tenor 1-M 3-M 6-M	19.4 19.2 19.1	7 0	PKR	V F 19 19 19	.53 .42 .11		
Tenor 1-M 3-M 6-M 12-M Pakisi	19.4 19.2 19.1 18.0	t-% 4 7 0 1	PKR*	v F 19 19 18	.53 .42 .11		
Tenor 1-M 3-M 6-M	19.4 19.2 19.1 18.0	7 0 1 ment	PKR*	V F 19 19 18	.53 .42 .11 .06		
Tenor 1-M 3-M 6-M 12-M Pakisi	19.4 19.2 19.1 18.0 tan Invest 31-Jul	4 7 0 1 ment -24	PKR'	V F 19 19 18 dsAu	.53 .42 .11 .06 PIB's		
Tenor 1-M 3-M 6-M 12-M Pakist	KIBOR 19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C	4 7 0 1 ment -24 Off :-%	Bone 6- Bid-	V F 19 19 18 dsAu	.53 .42 .11 .06 PIB's		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24	4 7 0 1 ment -24 off i-%	Bone 6- Bid-	V F 19 19 18 dsAu	.53 .42 .11 .06 PIB's ig-24 Ask-%		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24	4 7 0 1 ment -24 off i-%	Bone 6- Bid- 16.1 15.2	V F 19 19 18 dsAu %	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24	4 7 0 1 ment -24 off i-%	Bond 6- Bid- 16.1 15.2	V F 19 19 18 dsAu %	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs*	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24	8-% 4 7 0 1 ment -24 Off 50 50	Bone 6- Bid- 16.1 15.2	V F 19 19 18 ds Au 2 4 0	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs*	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29	8-% 4 7 0 1 ment -24 0ff% 50 99	Bone 6- Bid- 16.1 15.2 14.2	V F 19 19 18 dsAu % 2 4 0 14 13	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs*	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24	8-% 4 7 0 1 ment -24 0ff 50 99	Bone 6- Bid- 16.1 15.2 14.2	V F 19 19 18 dis- -Au 2 4 0 14 13	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs*	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24 arket Trea	8-% 4 7 0 1 ment -24 0ff i-% 50 99	Bone 6- Bid- 16.1 15.2 14.2	V F 19 19 18 disAu 2 4 0 14 13 MT -Au	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00 .95		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs* M Tenor	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24 arket Trea	8-% 4 7 0 1 ment -24 0ff% 50 99 -24 0ff% 99	Bone 6- Bid- 16.1 15.2 14.2 Bills-l	119 119 119 118 118 44 44 114 113 113 114 115 116 117 117 117 117 117 117 117 117 117	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00 .95 B Ig-24 Ask-%		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs* M Tenor 3-M	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24 arket Trea 25-Jul Cut C Yields	8-% 4 7 0 1 ment -24 0ff i-% 50 99 asury -24 0ff i-% 99	Bono 6- Bid- 16.1 15.2 14.2 Bills-l 6- Bid-	119 119 119 118 118 118 118 119 119 119	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00 .95 B Ig-24 Ask-% 19.40		
Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs 10-Yrs 15-yrs* M Tenor 3-M 6-M 12-M	19.4 19.2 19.1 18.0 tan Invest 31-Jul Cut C Yields 16.24 15.29 14.24 arket Trea 25-Jul Cut C Yields 19.48	8-% 4 7 0 1 ment -24 0ff% 50 99 -24 0ff% 99 91	Bills-I 6- Bid- 14.2 14.2 14.2 14.2 14.2	119 119 119 118 118 118 118 118 118 118	Rates-% .53 .42 .11 .06 PIB's Ig-24 Ask-% 16.07 15.19 14.00 .00 .95 B Ig-24 Ask-% 19.40 18.90 17.90		