

FX – INTERBANK RATE:

8-Jan	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	138.93	138.95	138.85	138.89	138.93

MONEY-MARKET:

- ✓ Today MM initiated at 9.80%-10.00%, traded whole day with-in the range of 8.50%-9.90% and closed at 9.00%.
- ✓ Today SBP conducted 1-Day OMO (Mop-up), where offered amount total was Rs101bn from which the accepted amount was Rs83.8bn at 9.85%.

COMMODITIES-MARKET:

- ✓ **GOLD:** During the last 4-hours, Gold traded sideways as both buyers and sellers dominated in the market but no one success to took control in market as market closed as same price where market opened formed the candle named DOJI indicates that yellow metal will trade lower unless prices remain below \$1,285. During moving lower it will find support at the level of 1,278. Once yellow metal breaks the resistance of \$1,278 and continue its upside movement than the next resistance it would find at the level of \$1,290. Yellow metal is currently trading at \$ per ounce.
- ✓ **CRUDE OIL:** During the last 4-hours, Crude oil traded higher indicates that black gold will trade higher and moving higher the 1st resistance it will find at the level of \$49.77 after breaking that level black gold resumes its positive trading than the next target it could find at the level of \$52.00. Black gold is currently trading at \$ per barrel.

RELEASED DURING THE LAST 24-HOURS

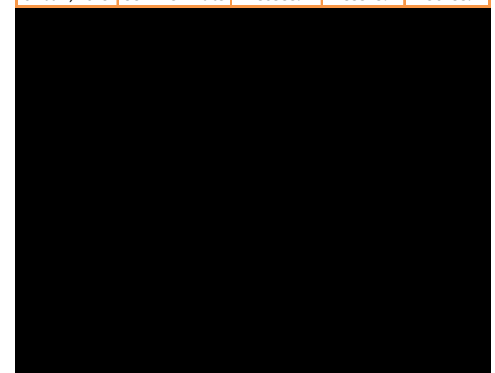
Date	Events	Actual	Forecast	Previous
7/1/2019	CAD Ivey PMI	59.7	58.1	57.2
7/1/2019	USD ISM Non-Manufacturing PMI	57.6	59.6	60.7
8/1/2019	AUD Trade Balance	1.93B	2.18B	2.01B

Source: www.forexfactory.com



ECONOMIC INDICATORS				
Items	Period	Unit	Figure	
Gross Domestic Product-GDP	5MFY-18/19	USD bn	126.875	
Foreign Exchange-FX-Reserves	28-Dec-18	USD bn	13.837	
FE-25 Import Financing	Nov, 2018	USD mn	667	
SBP Forward/Swap Position	30-Nov-18	USD bn	(7.409)	
Net International Reserves-NIR (EST)	28-Dec-18	USD bn	(12.122)	
IBA-SBP-Consumer Confidence Index-CCI	As at 31-01-2018	DI	45.70	
IBA-SBP-Inflation Expectation Index-IEI	As at 31-01-2018	DI	74.21	
Consumer Price Index-CPI (YoY)	December,2018	%	6.17	
CPI- (MoM)	December,2018	%	-0.40	
Core CPI-Non-Food-Non-Energy-NFNE-YoY	December,2018	%	8.40	
Core CPI-Trimmed 20%-YoY	December,2018	%	6.90	
PAK CPI-YoY minus US CPI-YoY	6.17%-2.20%	%	3.97	
M2 Growth-YoY	1 July 18 - 28-Dec 18	%	3.40	
Net Government Sector Borrowing	1 July 18 - 28-Dec 18	Rs bn	637.47	
SBP borrowing for budgetary support	1 July 18 - 28-Dec 18	Rs bn	721.96	
Credit to Private Sector-YoY	1 July 18 - 28-Dec 18	Rs bn	503.75	
Govt. Foreign Commercial Banks Borrowing	1 July 18 - 30-Nov 18	USD mn	449.51	
SBP Policy Rate	FY-18/19 YTD	%	10.00	
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	8.50-10.50	
SBP Policy Rate minus USD FED Fund Rate	10.00%-2.50%	%	7.50	
1-Year KIBOR minus 1-Year LIBOR	10.83%-2.97%	%	7.86	
Foreign Direct Investment-FDI	5MFY-18/19	USD mn	880.4	
Home Remittance	5MFY-18/19	USD bn	9.028	
Current Account Deficit-CAD	5MFY-18/19	USD bn	6.090	
CAD % of GDP	5MFY-18/19	%	4.80	
Trade - Deficit	5MFY-18/19	USD bn	14.324	
Kerb USD/PKR	8-Jan-19	Bid/Ask	138.80/139.25	
Real Effective Exchange Rate-REER	November, 2018	Rs	106.38	
Government Domestic Debt	As at 31-10-2018	Rs trn	17.70	
External Debt	As at 30-9-2018	USD bn	96.735	
Standard & Poor's-S&P	Rating & Outlook	Rank	B-Stable	
Moody's	Rating & Outlook	Rank	B3-Negative	
MSCI-Emerging Market Index-EMI	8-Jan-19	Pts	971.99	
Pakistan Stock Exchange-PSX-100 Index	8-Jan-19	Pts	39,052.50	
Foreign Investor Portfolio Investment-FIPI	7-Jan-19	USD '000	(605.21)	
Special Convertible Rupee A/c-SCRA	1 July 17 To-Date	USD mn	(448.63)	

DATE	DATA	3-MONTH	6-MONTH	12-MONTH
04-Jan, 2019	US-LIBOR Rate	2.80388%	2.85575%	2.96488%



DATA		30-Oct-18		
Pakistan Credit Default Swap - CDS		406.04		
INTERNATIONAL EURO BOND ISSUE				
Bond Issue	Issue Date	Maturity Date	Coupen Rate	Secondary Market Yields-%
				Bid Ask
5-Years EURO Bonds	29-11-17	12-May-22	5.625%	6.92 6.74
10-Years EURO Bonds	29-11-17	12-May-27	6.875%	8.03 7.88

