## FX – INTERBANK RATE:

8-181	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 1<sup>st</sup> 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.

## ELEASED 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: ww	/w.forexfactory.com			

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		ECONOMI	CINDICAT	DRS			
		ltems 🔍	7 Period	Ŧ	Unit 🔻	Figure 🔻	
	Gross Dome	estic Product-GDP	5MFY-18/1	19	USD bn	126.875	
	Foreign Exch	ange-FX-Reserves	28-Dec-18		USD bn	13.837	
	FE-25 I m	port Financing	Nov, 2018		USD mn	667	
	SBP Forward/Swap Position		30-Nov-1	30-Nov-18		(7.409)	
	Net International Reserves-NIR (EST)		28-Dec-1	в	USD bn	(12.122)	
IE	3A-SBP-Consume	r Confidence Index-CCI	As at 31-01-2	As at 31-01-2018		45.70	
1	BA-SBP-Inflation	Expectation Index-IEI	As at 31-01-2	As at 31-01-2018		74.21	
	Consumer Pr	ice Index-CPI (YoY)	December,2	December,2018		6.17	
	CPI	- (MoM)	December,2	018	%	-0.40	
Co	ore CPI-Non-Foo	d-Non-Energy-NFNE-YoY	December,2	018	%	8.40	
	Core CPI-Tr	immed 20%-YoY	December,2	018	%	6.90	
	PAK CPI-YoY	munus US CPI-YoY	6.17%-2.20	1%	%	3.97	
	M2 G	rowth-YoY	1 July 18 - 28-0	Dec 18	%	3.40	
	Net Governme	nt Sector Borrowing	1 July 18 - 28-0	Dec 18	Rs bn	637.47	
	SBP borrowing f	or budgetary support	1 July 18 - 28-0	Dec 18	Rs bn	721.96	
	Credit to Pr	rivate Sector-YoY	1 July 18 - 28-0	Dec 18	Rs bn	503.75	
Go	vt. Foreign Comr	nercial Banks Borrowing	g 1 July 18 - 30-M	lov 18	USD mn	449.51	
	SBP F	Policy Rate	FY-18/19 Y	TD	%	10.00	
	SBP O/N REPO 8	& Reserve REPO Rate	Floor & Ceil	Floor & Ceiling		8.50-10.50	
SB	P Policy Rate mi	nus USD FED Fund Rate	10.00%-2.50	10.00%-2.50%		7.50	
	1-Year KIBOR	minus 1-Year LIBOR	10.83%-2.9	7%	%	7.86	
	Foreign Dire	ct livestment-FDI	5MFY-18/1	19	USD mn	880.4	
	Home	Remittance	5MFY-18/1	19	USD bn	9.028	
	Current Acc	ount Deficit-CAD	5MFY-18/1	19	USD bn	6.090	
	CAD	% of GDP	5MFY-18/1	19	%	4.80	
	Trad	e -Deficit	5MFY-18/1	19	USD bn	14.324	
	Kerb	USD/PKR	8-Jan-19	8-Jan-19		138.80/139.25	
	Real Effective	Exchange Rate-REER	November, 2	November, 2018		106.38	
	Governmen	tt Domestic Debt	As at 31-10-2	As at 31-10-2018		17.70	
	Exte	mal Debt	As at 30-9-2	As at 30-9-2018		96.735	
	Standard	I & Poor's-S&P	Rating & Outlook		Rank	B-Stable	
	N	loody's	Rating & Outlook		Rank	B3-Negative	
	MSCI-Emerging Market Index-EMI		8-Jan-19		Pts	971.99	
	Pakistan Stock E	xchage-PSX-100 Index	8-Ja n - 19		Pts	39,052.50	
Fo	reign Investor P	ortfolio Investment-FIPI	7-Ja n-19		USD '000	(605.21)	
	Special Convert	ible Rupee A/c-SCRA	1 July 17 To-Date		USD mn	(448.63)	
	DATE	DATA	3-MONTH	6-M	ONTH	12-MONTH	
04	4-Jan, 2019	US-LIBOR Rate	2.80388%	2.85	575%	2.96488%	

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	INTERNATION	efault Sv	BONDIS Maturity	S U E Coupen	40 30-0 Seco Market	6.04 ct-18 ndary
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