## **FX – INTERBANK RATE:**

8.0 <sup>ct</sup>	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	156.46	156.47	156.40	156.46	156.39

## **MONEY-MARKET:**

Today MM initiated at 13.40% and traded whole day with-in the range of 13.30%-13.50% and closed at 13.40%.

## **COMMODITIES-MARKET:**

- ✓ GOLD: During the last 4-hours, Gold traded higher and successfully broke the resistance of \$1,495 and continued its upward trend found another resistance at \$1,501 and closed at it indicating that yellow metal will move higher unless prices remain above \$1,501. While moving higher it will find resistance at \$1,509. On the other hand, yellow metal comes lower and comprehensively break the support at \$1,501 and resumes its downward trade than the next target it would find at \$1,495. Yellow metal is currently trading at \$1,503.50 per ounce.
- CRUDE OIL: During the last 4-hours, Crude oil started to trade higher but later came down strongly comprehensively breached the support at \$52.93 and closed below it indicating that black gold will trade lower and moving further lower it will find support at \$52.00. Black gold is currently trading at \$52.10 per barrel.

ELEASED D	ASED DURING THE LAST 24-HOURS				
Date	Events	Actual	Forecast	Previous	
7/10/2019	USD Fed Chair Powell Speaks	-	-	-	
8/10/2019	AUD NAB Business Confidence	0	-	1	
8/10/2019	<b>CNY</b> Caixin Services PMI	51.3	52.1	52.1	
Source: www	w.forexfactory.com				

## C&M Management Pvt. Ltd

USD/PKR SWAP YIELDS-%								
PERIOD	SWAP		Change Premiun		-	Implied R Yield		
1-WEEK	WEEK 0.3450				13.39%			
2-WEEK	WEEK 0.6700				13	13.09%		
1-MONTH	MONTH 1.5300				13.51%			
2-MONTH	2.8550		0.0700			13.32%		
3-MONTH	3.8650	Г				2.07%		
4-MONTH	4.9000	t		0.2000 11.57%				
			0.1500 11.039					
5-MONTH	5.9000	⊢						
6-MONTH	6.9050	-	0.2050			).77%		
12-MONTH	2-MONTH 13.5000 - ECONOMIC INDICATORS					10.56%		
	E C O N O M I ems	С I "Т			Unit 🔻 Figure			
Gross Domes	γI	Period 2MFY-19/20		USD bn	46.142			
Foreign Excha		27-Sep-19		USD bn	15.003			
FE-25 Impo	August, 2019		USD mn	260				
SBP Forward	/Swap Position		31-Aug-19		USD bn	(7.265)		
	Reserves-NIR (EST)		27-Sep-19		USD bn	(17.615)		
	Confidence Index-CCI		As at 31-3-2019		DI	53.20 68.40		
	e Index-CPI (YoY)		As at 31-3-2019 September, 2019		01 %	11.37		
	(MoM)		September, 2019 September, 2019		%	0.80		
	ban-YoY		September, 2019 September, 2019		%	11.60		
CPI-Rural-YoY			September, 2019		%	11.10		
	unus US CPI-YoY		11.37%-1.80%		%	9.60		
	owth-YoY	_	1 July 19 - 27-Sep 19		% Rs bn	0.00		
	Net Govt. Sector Borrowing GOVT. Borrowing for budgetary support from SBP			1 July 19 - 27-Sep 19		323.09		
-	ate Sector-YoY		1 July 19 - 27-Sep 19 1 July 19 - 20-Sep 19		Rs bn Rs bn	(59.73)		
Govt. Foreign Comm	ercial Banks Borrowing		1MFY-19/20		USD mn	173.31		
	licy Rate		FY-19/20 YTD		%	13.25		
	Reserve REPO Rate		Floor & Ceiling		%	11.75-13.75		
SBP Policy Rate min	13.25%-2.25% 13.49%-1.85%		%	11.00				
	inus 1-Year LIBOR t livestment-FDI		13.49%-1.85% 2MFY-19/20		™ USD mn	11.64		
	emittance		2MFY-19/20		USD bn	1.69		
Current Account Deficit-CAD			2MFY-19/20		USD bn	1.292		
	CAD % of GDP			2MFY-19/20		2.80		
CAD 9		Trade -Deficit			USD bn	4.604		
CAD 9 Trade	-Deficit	_	2MFY-19			156 20/70		
CAD 9 Tra de Kerb I	-Deficit JSD/PKR		8-0ct-1	9	Bid/Ask Rs	156.20/70 90.50		
CAD 9 Trade Kerb I Real Effective Ex	-Deficit			.9 )19	Bid/Ask	156.20/70 90.50 18.79		
CAD 9 Trade Kerb I Real Effective Ex Governmentt	-Deficit JSD/PKR xchange Rate-REER		8-Oct-1 June, 20	9 )19 -2019	Bid/Ask Rs	90.50		
CAD 9 Trade Kerb I Real Effective Ex Governmentt Exterr Standard J	-Deficit JSD/PKR schange Rate-REER Domestic Debt sal Debt & Poor's-S&P		8-Oct-1 June, 20 As at 28-02 As at 30-12 Rating & Ou	9 119 -2019 -2018 itlook	Bid/Ask Rs Rs trn USD bn Rank	90.50 18.79 99.1 B		
CAD 9 Trade Kerb I Real Effective Es Governmentt Exter Standard 4 Mo	-Deficit JSD/PKR uchange Rate-REER Domestic Debt Ial Debt & Poor's-S&P ody's		8-Oct-1 June, 20 As at 28-02 As at 30-12 Rating & Ou Rating & Ou	9 -2019 -2019 -2018 utlook utlook	Bid/Ask Rs Rs trn USD bn Rank Rank	90.50 18.79 99.1 B B3-Stable		
CAD 9 Trade Kerb I Real Effective Es Governmentt Exter Standard 4 Mo MSCI-Emerging	-Deficit JSD/PKR change Rate-REER Domestic Debt al Debt & Poor's-S&P ody's Market Index-EMI		8-Oct-1 June, 20 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 8-Oct-1	9 -2019 -2018 utlook utlook 9	Bid/Ask Rs Rs trn USD bn Rank Rank Pts	90.50 18.79 99.1 B B3-Stable 996.40		
CAD 9 Trade Kerb I Real Effective Ex Governmentt Exterr Standard / Mo MSCI-Emerging Pakistan Stock Exc	-Deficit JSD/PKR change Rate-REER Domestic Debt al Debt & Poor's-S&P ody's Market Index-EMI chage-PSX-100 Index		8-Oct-1 June, 20 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 8-Oct-1 8-Oct-1	9 -2019 -2018 -2018 utlook 9 9	Bid/Ask Rs Rs trn USD bn Rank Rank	90.50 18.79 99.1 B B3-Stable 996.40 33,636.82		
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CAD 9 Trade Kerb I Real Effective Ex Governmentt Extern Standard J Mo MSCI-Emerging Pakistan Stock Ext Foreign Investor Por	-Deficit JSD/PKR uchange Rate-REER Domestic Debt al Debt & Poor's-S&P ody's Market Index-EMI chage-PSX-100 Index tfolio Investment-FIPI	3-1	8-Oct-1 June, 20 As at 28-02 As at 30-12 Rating & Ou Rating & Ou 8-Oct-1 8-Oct-1 7-Oct-1	9 -2019 -2018 utlook utlook 9 9 9 -Date	Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn	90.50 18.79 99.1 B B3-Stable 996.40 33,636.82 (2,110.04) 344.45		
CAD 9 Trade Kerb 1 Real Effective Ex Governmentt Exterr Standard 1 Mo MSCI-Emerging Pakistan Stock Ex Foreign Investor Por Special Convertib DATE	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt Roors-S&P dody's Market Index-EMI chage-PSX-100 Index tfolio Investment-FIPI Jole Rupee A/c-SCRA DATA		8-Oct-1 June, 20 As at 28-02 Rating & Ot Rating & Ot 8-Oct-1 8-Oct-1 7-Oct-1 1 July 19 To MONTH	9 -2019 -2018 -2018 utlook utlook 9 9 9 -Date <b>6-MC</b>	Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn	90.50 18.79 99.1 B B3-Stable 996.40 33,636.82 (2,110.04) 344.45 <b>12-MONTE</b>		
CAD 9 Trade Kerb 1 Real Effective Es Governmentt Exterr Standard 1 MSCI-Emerging Pakistan Stock Ex Foreign Investor Por Special Convertib DATE 04-Oct, 2019 U	-Deficit JSD/PKR JSD/PKR Domestic Debt al Debt & Poor's-S&P dot's-S&P dot's Market Index-EMI thage-PSX-100 Index tfolio Investment-FIPI Jele Rupee A/c-SCRA	2.0	8-Oct-1 June, 20 As at 28-02 As at 30-12 Rating & Ou 8-Oct-1 8-Oct-1 7-Oct-1 1 July 19 To MONTH 02700%	9 -2019 -2018 -2018 utlook utlook 9 9 9 -Date <b>6-MC</b>	Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn USD mn ONTH	90.50 18.79 99.1 B B3-Stable 996.40 33,636.82 (2,110.04) 344.45 <b>12-MONTH</b>		
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