FX – INTERBANK RATE:

| 9.Dec | OPEN | HIGH | LOW | CLOSE | Last Day Close-LDC |
|-------------|--------|--------|--------|--------|-----------------------|
| Ready Rates | 154.95 | 155.00 | 154.90 | 154.97 | 155.07 |

FX-MARKET:

- ✓ On Friday, The ADB approved \$1bn in immediate budget support to Pakistan, it further approved \$300mn to reform Pakistan's energy sector.
- ✓ The policy based loans would "help bolster reserves and strengthen our economic outlook."

MONEY MARKET:

- ✓ SBP issued the numbers of Broad Money Supply for the week ended 29th November, 2019. According to the SBP, M2 posted the positive growth of 1.79% as compared to last year positive growth of 1.35%.
- ✓ On WoW basis, M2 rose by 1.37% as broad money advanced by Rs243.68bn from Rs68.82bn to Rs312.50bn.
- ✓ 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 advanced by Rs22.76bn from Rs414.73bn to Rs437.49bn mainly due to increase in FX-Reserves figure, While NDA increased by Rs220.92bn from negative Rs345.91bn to negative Rs124.99bn mainly due to advance in Net-Govt. Sector Borrowing by Rs187.45bn respectively.
- ✓ Today MM initiated at 13.25% and traded whole day with-in the range of 13.15%-13.40% and closed at 13.35%.
- ✓ Today in bond secondary market, when-issue started trading at following levels; 3-year at 11.65/60, 5-year at 11.23/20 and 10-year at 11.30/20 respectively.

COMMODITIES-MARKET:

- ✓ GOLD: During the last 4-hours, Gold traded and closed at higher note indicating that yellow metal will move further higher and moving higher it will find resistance at \$1,467. Yellow metal is currently trading at \$1,463.25 per ounce.
- CRUDE OIL: During the last 4-hours, Crude oil declined and found support at \$58.55 and closed above it indicating that black gold will move higher unless market remains above from \$58.55. While moving higher it will find resistance at \$59.00. Black gold is currently trading at \$58.64 per barrel.
- \checkmark

DATA RELEASED AT LAST FRIDAY

| Date | Events | Actual | Forecast | Previous | | |
|------------------------------|--|--------|----------|----------|--|--|
| 6/12/2019 | CAD Employment Change | -71.2K | 10.0K | -1.8K | | |
| 6/12/2019 | CAD Un-employment Rate | 5.90% | 5.50% | 5.50% | | |
| 6/12/2019 | USD Average Hourly Earnings m/m | 0.20% | 0.30% | 0.40% | | |
| 6/12/2019 | USD Non-Farm Employment Change | 266K | 181K | 156K | | |
| 6/12/2019 | USD Un-employment Rate | 3.50% | 3.60% | 3.60% | | |
| 6/12/2019 | USD Prelim UoM Consumer Sentiment | 99.2 | 97 | 96.8 | | |
| 8/12/2019 | CNY USD-Denominated Trade Balance | 38.7B | 44.5B | 42.8B | | |
| 8/12/2019 | CNY Trade Balance | 274B | 300B | 301B | | |
| Source: www.forexfactory.com | | | | | | |

C&M Management Pvt. Ltd

| | USD/PKR SV | VAR | P YIFI DS-9 | 6 | | | |
|---|--|--|---|---|--|---|--|
| | | | | | | | |
| PERIOD SWAP | | change in Sw remiums | | wap Implied PKR Yield | | | |
| 1-WEEK | 0.0950 | | 10.17% | | | | |
| 2-WEEK 0.5800 | | | 0.0450 | | 11.39% | | |
| 1-MONTH | 1.1500 | | 0.1250 | 250 | | 5% | |
| 2-MONTH | | | | 0.1750 | | 1% | |
| 3-MONTH | 3.1150 | | 0.1150 | | 10.04% | | |
| 4-MONTH | 4.1000 | | 0.0750 | | 9.93 | 9.93% | |
| 5-MONTH | 5.1000 | | 0.0600 | | 9.74% | | |
| 6-MONTH | 6.1000 | | 0.0600 | | 9.70 | 0% | |
| 12-MONTH | 12.0000 | | 0.7500 | | 9.6 | 6% | |
| | | | NDICATORS | | _ | _ | |
| | tems | Τ., | Period 4MFY-19/20 | * | Unit 💌 | Figure • | |
| Gross Domestic Product-GDP Foreign Exchange-FX-Reserves | | | 4MF1-19/20 29-Nov-19 | | USD bn USD bn | 92.125 15.993 | |
| Foreign Exchange-FX-Reserves | | | 29-Nov-19 October, 2019 | | USD mn | 281 | |
| SBP Forward/Swap Position | | | 30-Oct-19 | | USD bn | (6.087) | |
| | al Reserves-NIR (EST) | | 29-Nov-19 | | USD bn | (15.066) | |
| | r Confidence Index-CCI Expectation Index-IEI | _ | As at 31-3-2019 As at 31-3-2019 | | DI | 53.20 68.40 | |
| | ce Index-CPI (YoY) | | November, 201 | | % | 12.70 | |
| | - (MoM) | | November, 2019 | | % | 1.33 | |
| | Jrban-YoY | | November, 2019 | | % | 12.10 13.60 | |
| | tural-YoY nunus US CPI-YoY | | November, 201 12.70%-1.70% | | % | 13.60 | |
| | rowth-YoY | | 1 July 19 - 29-Nov | | % | 1.76 | |
| | ector Borrowing | | 1 July 19 - 29-Nov | / 19 | Rs bn | 332.94 | |
| | udgetary support from | SBP | 1 July 19 - 29-Nov 19 | | Rs bn | 384.85 | |
| | ivate Sector-YoY nercial Banks Borrowin | σ | 1 July 19 - 29-Nov 19 4MFY-19/20 | | Rs bn 86.63 USD mn 784.97 | | |
| | olicy Rate | 5 | FY-19/20 YTD | | % 13.25 | | |
| SBP O/N REPO 8 | Reserve REPO Rate | | Floor & Ceiling | | % 11.75-13 | | |
| | nus USD FED Fund Rate | : | 13.25%-2.50% 12.92%-1.92% | | % | 10.75 | |
| | ninus 1-Year LIBOR ct livestment-FDI | | 4MFY-19/20 | | % USD mn | 11.00 650 | |
| Foreign Direct livestment-FDI Home Remittance | | | 4MFY-19/20 | | USD bn | 7.478 | |
| nome | Current Account Deficit-CAD | | | 4MFY-19/20 | | | |
| Current Acc | | | | | USD bn | 1.474 | |
| Current Acc CAD | % of GDP | | 4MFY-19/20 | | % | 1.60 | |
| Current Acco CAD Trad | | | | | | 1.60 7.804 | |
| Current Acc CAD Trad Kerb | % of GDP e -Deficit | | 4MFY-19/20 4MFY-19/20 | | % USD bn | 1.60 7.804 | |
| Current Acco CAD Trad Real Effective E Government | % of GDP e -Deficit USD/PKR Exchange Rate-REER It Domestic Debt | | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 | - | % USD bn Bid/Ask Rs Rs trn | 1.60 7.804 154.60/155.0 92.71 18.79 | |
| Current Acco CAD Trad Kerb Real Effective I Government Exter | % of GDP e -Deficit USD/PKR Exchange Rate-REER It Domestic Debt mal Debt | | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 As at 30-12-201 | 18 | % USD bn Bid/Ask Rs Rs trn USD bn | 1.60 7.804 154.60/155.0 92.71 | |
| Current Acco CAD Trad Kerb Real Effective I Governmen Exter Standard | % of GDP e -Deficit USD/PKR Exchange Rate-REER It Domestic Debt | | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 | l8 ok | % USD bn Bid/Ask Rs Rs trn | 1.60 7.804 154.60/155.0 92.71 18.79 99.1 | |
| Current Acco CAD Trad Kerb Real Effective I Governmeni Exter Standard MSCI-Emergin | % of GDP e-Deficit USD/PKR Exchange Rate-REER It Domestic Debt mal Debt & Poor's-S&P oody's g Market Index-EMI | | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 As at 30-12-201 Rating & Outloo Rating & Outloo 9-Dec-19 | l8 ok | % USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts | 1.60 7.804 154.60/155.0 92.71 18.79 99.1 B B3-Stable 1,052.19 | |
| Current Acc CAD Trad Kerb Real Effective I Government Etter Standard M MSCI-Emergin Pakistan Stock E | % of GDP e -Deficit USD/PKR txchange Rate-REER tt Domestic Debt mal Debt & Poor's-S&P oody's g Market Index-EMI wchage-PSX-100 Index | | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 As at 30-12-201 Rating & Outloo Rating & Outloo 9-Dec-19 9-Dec-19 | l8 ok | % USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts Pts | 1.60 7.804 154.60/155.0 92.71 18.79 99.1 B B3-Stable 1,052.19 40,481.63 | |
| Current Acc CAD Trad Kerb Real Effective I Government Etter Standard M MSCI-Emergin Pakistan Stock E | % of GDP e -Deficit USD/PKR USD/PKR tt Domestic Debt tt Domestic Debt & Poor's-S&P ood/s' g Market Index-EMI wchage-PSX-100 Index ortfolio Investment-FIP | _ | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 As at 30-12-201 Rating & Outloo Rating & Outloo 9-Dec-19 | l8 ok ok | % USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts | 1.60 7.804 154.60/155.0 92.71 18.79 99.1 B B3-Stable 1,052.19 | |
| Current Acc CAD Trad Real Effective I Government Exter Standard M MSCI-Emergin Pakista Stock E Foreign Investor PC Special Convertible Ru | % of GDP e -Deficit USD/PKR USD/PKR tt Domestic Debt tt Domestic Debt & Poor's-S&P ood/s' g Market Index-EMI wchage-PSX-100 Index ortfolio Investment-FIP | ative | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 As at 30-12-201 Rating & Outloo Rating & Outloo 9-Dec-19 9-Dec-19 6-Dec-19 | l8 ok ok | % USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Rank Pts Pts USD '000 | 1.60 7.804 154.60/155.0: 92.71 18.79 99.1 B B3-Stable 1,052.19 40,481.63 (361.06) | |
| Current Acc CAD Trad Real Effective 1 Government Exter Standard M MSCI-Emergin Pakistan Stock E Foreign Investor P Special Convertible Ru | % of GDP e-Deficit USD/FKR USD/FKR tomestic Debt thal Debt & Poor's-S&P oody's g Market Index-EMI knage-FSX-100 Index thouge-toment-FIP pee A/c-SCRA-Cummula | ative s | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 As at 30-12-201 Rating & Outloo 9-Dec-19 9-Dec-19 1-July 19 To-Da | l8 ok ok | % USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn | 1.60 7.804 154.60/155.02 92.71 18.79 99.1 B 33-Stable 1.052.19 40,481.63 (361.06) 1147.81 | |
| Current Acc CAD Trad Real Effective 1 Government Exter Standard M MSCI-Emergin Pakistan Stock E Foreign Investor P Special Convertible Ru | % of GDP e-Deficit USD/PKR ixchange Rate-REER it Domestic Debt mal Debt & Poor's-S&P oody's Market Index-EMI kxhage-PSX-100 Index modulo Investment-FIP pee A/c-SCRA-Cummula Rupee A/c-SCRA-T-BIII | ative s s | 4MFY-19/20 4MFY-19/20 9-Dec-19 August, 2019 As at 28-02-201 Rating & Outloo 9-Dec-19 9-Dec-19 1-July 19 To-Da 1-July 19 To-Da Dec-19 | l8 ok ok te | % USD bn Bid/Ask Rs Rs trn USD bn Rank Rank Pts USD '000 USD mn USD mn USD mn | 1.60 7.804 154.60/155.02 92.71 8 99.1 8 83-Stable 1.052.19 40,481.63 (361.06) 1147.81 1161.95 | |
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Note: ~ The secondary yields for 10-years (Floating Bonds) are not available, so instead of leaving it blank, we inputed PKRV Rates.

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