

NamePeriodUnitFigureFerige Entrange Fix-Reserves333Fix-Reserves-WWW254-6p-244USD33Fix-Reserves-WWWMar, 2024USD12.312Fix-Reserves-WWW264-6p-244USD27.313SEP-Forward/Swap-PositionMar, 2024USD27.313Reserves-WRME264-6p-244USD27.313Reserves-Warg-ReservesMary, 2024Res27.313Reserves-Warg-ReservesMary, 2024Res27.313Reserves-Warg-Reserves24.409-244Res27.313Reserves-Ward-CPASep 20.05 SMM274USD31.650General-Hoade-GPAApr, 2024N13.310General-Hoade-GPAApr, 2024N13.340General-Hoade-GPAApr, 2024N13.340General-Hoad-Interregr-WFNE Buis/VolApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.400General-Hoad-Interregr-WFNE WolfApr, 2024N13.600General-Hoad-Interregr-WFNE WolfApr, 2024N14.500General-Hoad-Inter CP-Mo	KEY PAKISTAN STATS	NDIC	NDICATORS		
FX-Reserves-Work25-4,0r-24USD is13.316IE-25 Inport FinancingMar, 2024USD is1.31SEP-Forward/Swap-PositionAmy, 2024USD is(21.03)Net International Reserves-WR (EST)25-4,0r-24USD is278.13Real Effective Exchange Rate-REERDec, 2023Ris98.86Net Tastas Digital Account-ROADSep 2010 SMMTVAUSD is1.21.80Sensitive Price Index-SPR-WorkApr, 2024No1.93.00General-Head Line CPA-WorkApr, 2024No1.93.00Care CPA-Non Food Name Energy-NFNE- Ruse YorkApr, 2024No1.93.00Care CPA-Non Food Name EnergyApr, 2024No1.93.00General Head Line CPA-Hoart- No <t< th=""><th>Nems</th><th>Period</th><th>Unit -</th><th>Figure</th></t<>	Nems	Period	Unit -	Figure	
If 25 import FinancingNar, 2024USD in1.3.1SEP Forward/Swap PositionNar, 2024USD in(21.03)Net International Reserves-NR [EST)25-4pc-24USD in(21.03)Real Effective Excharge Rate-REER0-ec, 2023Rs98.85Net Toschan Digital Account-ROMSap 20 to 5MP7 24USD in1.28Sensitive Price Index-SPR-WOW2-May-244No316.95General Nead Line CPA-VOMApr, 2024No1.3.10Care CPA Too Non Energy-NFNEApr, 2024No1.3.10Care CPA-UON Weighted Trimmer C-ManinApr, 2024No1.3.10Care CPA-UON Weighted Trimmer C-ManinApr, 2024No1.3.10Care CPA-UON Weighted Trimmer C-ManinApr, 2024No1.3.00Care CPA-UON Weighted Trimmer C-ManinApr, 2024No1.3.00Care CPA-UON Weighted Trimmer C-ManinApr, 2024No1.3.00Care CPA-UON Weighted Trimmer C-ManinApr, 2024No1.3.00General Nead Line CPA-UONApr, 2024No1.3.00General Nead Line CPA-UONApr, 2024No1.3.00General Nead Line CPA-UONApr, 2024No1.3.00General Nead Line CPA-UONApr, 2024No1.3.00Guerce Intered Line CPA-UONApr, 2024No1.3.00FALC CPA-UON Trams USC PA-VOYI.3.123 To 25 Apr 26No0.00Max Coronth-YOYJ.3.123 To 25 Apr 26No0.00Max Escure Credin-SecJ.3.123 To 25 Apr 26No	Foreign Exchange-FX-Reserves				
NoteNoteNoteSBP Forward (Swap PositionNar, 2024USD (N. (2.52)Net International Reserves-NR (EST)254-0r-24USD (N. 2013)Keis USD (PMR-Baying Yieling kog RateDec, 2023RatReal Effective Exchange Rate-REERDec, 2023RatNet Taxshan Digital Account-RODASep 2010 SMP(74)USD (N. 2013)Sensitive Price Indee-SPA-WOW2-May-244AprSensitive Price Indee-SPA-WOWApr, 2024NatGeneral Head Line CPA-WOYApr, 2024NatCare CPA-USN Keighted Trimmer-RuiteApr, 2024NatNotApr, 2024Nat13.60Care CPA-USN Keighted Trimmer-RuiteApr, 2024NatNotApr, 2024Nat13.60General Head Line CPA-WOMApr, 2024NatSenseral Head Line CPA-WOMApr, 2024NatGeneral Head Line CPA-WOMApr, 2024NatNotNatSintanGeneral Head Line CPA-WOMApr, 2024NatAbx CPA-Port manue USCPA-FortApr, 2024NatRead Meney Supply-M2 Growth:Intal 31-02-6Apr 24NatAbx CPA-Port manue USCPA-FortIntal 31-02-6Apr 24NatAby Abstrace Creater General-Reation ReationSatActo-2apr 24 </td <td>FX-Reserves-WoW</td> <td>25-Apr-24</td> <td>USD bn</td> <td>13.316</td>	FX-Reserves-WoW	25-Apr-24	USD bn	13.316	
Note thermational Reserver-NR (EST)2.5.4.9r.24USD ke(2.1.03)Net USD/PR-Resping/Seling Aug, Rate3.4.40x-244Rs2.7.8.13Real Effective Enchange Rate-REERDec; 2.003Rs98.86Net Taschan Digital Accourt-ROMSep 2010 SMFY24USD ke1.2.8Casamer Prize Index-CM2.4.40x-244Ns13.6.95General Head Line CM-YOMApr, 2024Ns13.0.90Care CP4Non Food Mon Energy-NRME Bural-YOMApr, 2024Ns13.0.90Care CP4Non Food Mon Energy-NRME Bural-YOMApr, 2024Ns13.0.90Care CP4Non Food Mon Energy-NRME Bural-YOMApr, 2024Ns13.0.90Care CP4200X Weighted Trimme-Bural- YOMApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns10.4.90General Head Line CP4-ManApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns13.0.90FMAC CP4-MONApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns13.0.90FMAC CP4-MONApr, 2024Ns13.0.90General Head Line CP4-ManApr, 2024Ns15.07General Head Line CP4-ManApr, 2024Ns5.07Max Edox, Sector SenawingJul 23.10.26,Apr, 24Ns5.07	FE-25 Import Financing	Mar, 2024	USD bn	1.31	
Net NUCL (NYR-Baye)SIGN ANG ANG Real Effective Exchange Rate AGERS-May-24RS278.13Real Effective Exchange Rate AGERDest, 2003Rs98.86Net Buschan Digital Account ADASep 2010 SMNF24USD (N1.28Conumer Prize Index-CM2.440x-244bps316.55General Head Line CM-WOWApr, 2024N19.30Care CPANON Food Non Energy NRNE: Busch'07Apr, 2024N13.10Care CPANON Food Non Energy NRNE: Dubon-YOYApr, 2024N13.00Care CPANON Food Non Energy NRNE: Dubon-YOYApr, 2024N13.00Care CPANON Food Non Energy NRNE: Dubon-YOYApr, 2024N13.40Care CPANON Weighted Trimmes-Busch ToYApr, 2024N13.40General Head Line CP-Hural-YeVApr, 2024N13.40General Head Line CP-Hural-YeVApr, 2024N13.40General Head Line CP-Hural-YeVApr, 2024N13.80General Head Line CP-Hural-YeVApr, 2024N13.80Gut Gott, Sector General-YeUApr, 2024N13.80Gut Gott, Sector General-YeUApr, 2024N4.69Gut Gott, S	SBP Forward/Swap Position	Mar, 2024	USD bn	(2.92)	
Real Effective Exchange Rate-REERDec; 2003Rs98.86Net Roshan Digital Account-ROMSep 26 to SMPY24USD to1.28Commer Price Index-CM2-May-24Mp316.95Sensitive Price Index-SM-WOWApr, 2024N17.30General Head Line CM-YOYApr, 2024N19.30Care CM-Non Food Non Energy-WINE- Banal-YotApr, 2024N19.30Care CM-Non Food Non Energy-WINE- Dubon-YoYApr, 2024N13.10Care CM-Non Food Non Energy-WINE- Banal-YotApr, 2024N13.00Care CM-Non Food Non Energy-WINE- Dubon-YoYApr, 2024N13.00Care CM-Non Food Non Energy-WINE- Banal-YotApr, 2024N13.00Care CM-Non Food Non Energy-WINE- Dubon-YoYApr, 2024N13.00General Head Line CM-Harrai-YoVApr, 2024N13.80General Head Line CM-Harrai-YoVApr, 2024N13.80Abscher Supply-M2 Growth- Tor SBPApr, 2024NNMat Coruch-YoYJul 23 To 25 Apr, 24N5.07Mat Coruch-YoYJul 23 To 25 Apr, 24N0.00Govt. Sector Careix-FSCJul 23 To 25 Apr, 24N0.00Abscher Supply-M2 Growth- ToronSBPJul 23 To 25 Apr, 24N	Net International Reserves-NIR (EST)	26-Apr-24	USD bri	(21.03)	
Net Rischan Digital Account ROASep 2010 SMW 744USD Im1.128Consume Price Index-CPII	Kerb USD/PKR-Buying/Selling Avg. Rate	9-May-24	Rs	278.13	
Cansamer Price Index CPACanadaCanadaCenseral Head Line CPA-YOWApr, 2024No316.55General Head Line CPA-YOWApr, 2024No19.30Care CPANon Food Non Energy-NFNE: Dubon-YOYApr, 2024No19.30Care CPANon Food Non Energy-NFNE: Dubon-YOYApr, 2024No13.10Care CPA-YON Weighted Trimme-Buibo TOYApr, 2024No13.40General Head Line CPA-Runk-YoWApr, 2024No14.50General Head Line CPA-Runk-YoWApr, 2024No14.50General Head Line CPA-Runk-YoWApr, 2024No13.80General Head Line CPA-RunkApr, 2024No13.80General Head Line CPA-RunkApr, 2024No13.80ARX CPA-YOY munus US CPA-YOT17.30-3.50No13.80ARX CPA-YOY Turuns US CPA-YOTJul 23 To 26 Apr, 20No5.07Net Gowt, Sector BornowingJul 23 To 26 Apr, 20No5.07MIZ Growth-YOYJul 23 To 26 Apr, 20No0.00Frivate Sector Creati-PSCJul 23 To 26 Apr, 20No0.00Goy, Toornowing for budgetary supportJul 23 To 26 Apr, 20No0.00App, PDLA RaterPMFY24NoS.200.00SBP PRIVERStepFive Apr, 204No2.000.00SBP PRIVERStepFive Apr, 204No1.021.00SBP PRIVERStepSEFive Apr, 204No1.02SBP PRIVERStep20.70-550No1.6501.02 <t< td=""><td>Real Effective Exchange Rate-REER</td><td>Dec, 2023</td><td>Rs</td><td>98.86</td></t<>	Real Effective Exchange Rate-REER	Dec, 2023	Rs	98.86	
Image: control of the server is the price index-SPR-Work2-Mary-240bps315.55General Head Line CPF-YOYApr, 2024N19.30Care CPHAton Food Non Energy- WNNE: Rural-YOYApr, 2024N19.30Care CPHAton Food Non Energy- WNNE: Rural-YOYApr, 2024N131.00Care CPHAton Food Non Energy- WNNE: Rural-YOYApr, 2024N131.00Care CPHAton Food Non Energy- WNNE: TotApr, 2024N131.00Care CPHAton Food Non Energy- WNNE: Urban-YOYApr, 2024N134.00Care CPHAton Food Non Energy- WARCApr, 2024N145.00Care CPHAton Food Non Energy- WARCApr, 2024N139.00General Head Line CPHAtomApr, 2024N104.00General Head Line CPHAtomApr, 2024N139.00PAX CPHAtor munus US CPHAtor17.30-350N139.00PAX CPHAtor munus US CPHAtor131.23 To 25 Apr 24N5.07M2 Growth-YoY131.23 To 25 Apr 24N5.07Net Goxt. Sector Bornowing131.23 To 25 Apr 24N5.07Private Sector Credit-PSC131.23 To 25 Apr 24N145.91GOVT. Bornowing for Hudgetony support from SBPJay 21 To 25 Apr 24N22.00SBP Policy RateFixora SectingN22.00145.91SBP Policy RatePrivate SectingN22.0014.91SBP Policy Rate22.00-550N14.92SBP Policy Rate22.00-550N14.92F	Net Roshan Digital Account-RDA	Sep 20 to 9MFY24	USD bri	1.28	
ConstrainedConstrainedGeneral Head Line CPFNOYApr, 2024N19.30Care CPFNon Food Non Energy-NFNE: Ubban-YOYApr, 2024N19.30Care CPF-20N Weighted Trimmes-Runsh YOYApr, 2024N15.00Care CPF-20N Weighted Trimmes-Runsh YOYApr, 2024N13.40General Head Line CPF-Runsh-YOYApr, 2024N19.40General Head Line CPF-Runsh-YOYApr, 2024N19.40General Head Line CPF-Runsh-YOYApr, 2024N10.40General Head Line CPF-Runsh-YOYApr, 2024N19.40ARX CPFNOT manus US CPFNOT17.30-3.50N13.80Baced Maney Supply-M2 Growth-YOY1.4123 To 26 Apr 24N5.07Net Gove, Sector Borrowing1.4123 To 26 Apr 24N5.07OVT, Borrowing for hudgetary support from SBP1.4123 To 26 Apr 24Rs 14.698GOVT, Foreign Commercial Banks Borrowing39MFY24MS 14.500.00SBP Policy RateFY-24 YTDN22.0022.00SBP Policy Rate22.00-5.50N14.21SBP Policy Rate22.00-5.50N14.21Freign Direct livestmeet-FDI39MFY24USD be1.10SBP Private Scotter Credit-PSC1.507N14.50SBP Policy Rate22.00-5.50N14.50SBP Policy Rate22.00-5.50N14.51Freign Direct livestmeet-FDISMFY-24USD be1.10SBP Policy RateSMFY-24USD be </td <td>Consumer Price Index-CPI</td> <td></td> <td></td> <td></td>	Consumer Price Index-CPI				
Core CP-Non Food Non Energy-NFNE Bursi-YoYAgr, 2024N19.30Core CP-Hon Food Non Energy-NFNE- Urban-YoYAgr, 2024N13.10Core CP-20N Weighted Trimmeé-Bursi- YoYAgr, 2024N13.00Core CP-20N Weighted Trimmeé-Urban- YoYAgr, 2024N13.40General Head Line CP-Urban-YoYAgr, 2024N14.50General Head Line CP-Urban-YoYAgr, 2024N19.40General Head Line CP-Urban-YoYAgr, 2024N10.40PAIX CP-MOT muns US CP-WoT17.30-3.50N13.80Brood Morey Sugayi-M2 Growth- YOY11.123 To 25 Agr 20N5.75Net Goot. Sector Bornowing1.11.23 To 25 Agr 20Rs Im5.07Private Sector Credit-PSC1.11.23 To 25 Agr 20Rs Im6.00GOVT. Bornowing for hudgetary sugayo1.11.23 To 25 Agr 20Rs Im6.00Govt. Foreign Commercial Banks Bornowing9.MFY24N2.2.00SBP Polky RateFN-24 YTDN2.2.001.6.50SBP Polky RateEbors & CeilingN2.2.001.6.50SBP Polky Rate2.2.00-5.50N1.6.501.10Freesin DBOR minus 1-Fear LIBOR2.2.00-5.50N1.4.71Freesin DBOR minus 1-Fear LIBOR9.MFY-24USD Im1.10Freesin DBOR minus 1-Fear LIBOR9.MFY-24USD Im1.10Hame Remittance9.MFY-24USD Im1.10Hame Remittance9.MFY-24USD Im1.10Hame Remittance <t< td=""><td>Sensitive Price Index-SPI-WoW</td><td>2-May-24</td><td>bps</td><td>316.95</td></t<>	Sensitive Price Index-SPI-WoW	2-May-24	bps	316.95	
Narial YoriApr, 2024N19,30Core CPI-KON Weighted Trimmeé-Rusai YoriApr, 2024N13,10Core CPI-20N Weighted Trimmeé-Rusai YoriApr, 2024N13,40General Head Line CPI-Rural-YoriApr, 2024N19,40General Head Line CPI-Rural-YoriApr, 2024N19,40General Head Line CPI-Rural-YoriApr, 2024N19,40General Head Line CPI-Rural-YoriApr, 2024N19,40General Head Line CPI-Rural-YoriApr, 2024N19,40PAK CPI-Yori manus US CPI-Yori17,30-3.50N13,80Rusal YoriJul 23 To 25 Apr 24N5,75Net Gow, Sector BorowingJul 23 To 25 Apr 24N5,07Net Gow, Sector Credit-PSCJul 23 To 25 Apr 24Rs tm5,07Private Sector Credit-PSCJul 23 To 25 Apr 24Rs tm5,07Private Sector Credit-PSCJul 23 To 25 Apr 24Rs tm22,00Govit, Foreign Commercial Banks BorrowingSMFY24USD to0,00SBP PO/N REPO & Reserve REPO RubeFN-24 HTDN22,200SBP PO/N REPO & Reserve REPO Rube22,00-5,50N16,50SEP PR minus USD FED Fund Hate20,784.607N14,71FX-Exonanic Datu20,784.607N14,71FX-Exonanic DatuSMFY-24USD to1,10FX-Exonanic DatuSMFY-24USD to1,10FX-Exonanic DatuSMFY-24USD to1,10FX-Exonanic DatuSMFY-24 <td>General Head Line CPI-YoY</td> <td>Apr, 2024</td> <td>N</td> <td>17.30</td>	General Head Line CPI-YoY	Apr, 2024	N	17.30	
Hap:Ha	Contraction of the second s	Agr, 2024	X	19.30	
YotApr, 2024N13.00Core CPI-20N Weighted Trimmed-Urban YotApr, 2024N13.40General Head Line CPI-Aurai-YotApr, 2024N14.50General Head Line CPI-MorMApr, 2024N19.40General Head Line CPI-MorMApr, 2024N10.40PAK CPI-Yot manus US CPI-Yot17.30-350N13.80Bood Money Supply-M2 Growth:11.123 To 26 Apr 24N5.75M2 Growth-Yot1.1123 To 26 Apr 24N5.07M2 Growth-Yot1.1123 To 26 Apr 24Rs tm5.07OVT. Bornwing for Judgetary support from S8P1.1123 To 26 Apr 24Rs tmGOVT. Bornwing for Judgetary support from S8P1.1123 To 26 Apr 24Rs tmGovt. Forsign Commercial Banks Bornwing9MFY24Rs tm46.98S8P Policy RateFY-24 YTDN22.00S8P Policy RateEloor & CoilingN116.50S8P Policy Rate22.00-55.00N14.71Freeign Direct Twest-HED28.78-6.07N14.71FKExounic Datu28.78-6.07N14.71FKexounic Datu9MFY-24USD bn1.10Freeign Direct Twest-HED9MFY-24USD bn1.10Hane Remittance9MFY-24USD bn1.10Hane Remittance9MFY-24USD bn1.10Hane Remittance9MFY-24USD bn1.10Hane Remittance9MFY-24USD bn1.10Hane Remittance9MFY-24USD bn1.10 <td>and the state of the</td> <td>Apr, 2024</td> <td>N</td> <td>13.10</td>	and the state of the	Apr, 2024	N	13.10	
YellAdd, 2004%13.440General Head Line CPI-Rurai-YellApr, 2024%14.50General Head Line CPI-Huban-YolApr, 2024%19.40General Head Line CPI-Huban-YolApr, 2024%(0.40)PAK CPI-Yol munus US CPI-Yol17.30-3.50%13.80Brood Money Supply-M2 Growth:1.41.23 To 26 Apr 24%5.75M2 Growth-Yol1.41.23 To 26 Apr 24%4.78GOVT. Bornowing for budgetary support from SBP1.41.23 To 26 Apr 24%6.00Govt. Foctor Credit-FSC1.41.23 To 26 Apr 24%0.00Brood Money Supply-M2 Growth:1.41.23 To 26 Apr 24%%6.98GOVT. Bornowing for budgetary support from SBP1.41.23 To 26 Apr 24%%6.00Govt. Foctor Credit-FSC1.41.23 To 26 Apr 24%%0.00Bornowing1.41.23 To 26 Apr 24%%0.00Govt. Foctor Credit-FSC1.41.23 To 26 Apr 24%%0.00SBP Philop Rate1.41.23 To 26 Apr 24%%1.00SBP Policy Rate1.41.23 To 26 Apr 24%%1.00SBP Policy RateFV-24 WTD%%22.00SBP Policy RateEvore & Ceiling%14.71SBP Policy Rate22.00-5.50%14.71Freetan WBOR minus 1-Vear LBOR20.73-6.07%14.71Freetan WEOR minus 1-Vear LBOR20.73-6.07%1.10Freetan WEOR minus 1-Vear LBOR9MFY-24USD		Apr, 2024	5	15.00	
International Control Apr, 2024 N 19.40 General Head Line CPI-MotM Apr, 2024 N (0.40) PAK CPI-YoY manus US CPI-YoY 17.30.3.50 N 13.80 Brood Money Supply-M2 Growth: I I I M2 Growth-YoY 1.4123 To 25 Apr 24 N 5.75 Net Goxt. Sector Borrowing 1.4123 To 25 Apr 24 Rstm 4.78 GOVT. Borrowing for budgetary support from SBP 1.4123 To 25 Apr 24 Rstm 5.07 Private Sector Credit-PSC 1.4123 To 25 Apr 24 Rstm 46.98 Govt. Foreign Commercial Banks Borrowing 9MFY24 Bstm 0.00 Abity Abste-PP I ISD To 25 Apr 24 Rstm 22.00 SBP Policy Rate Foreign Commercial Banks 9MFY24 Bstm 0.00 SBP Policy Rate Foreign Commercial Banks 9MFY24 N 22.00 SBP Policy Rate Foreign Commercial Banks Provide Scottor N 21.00-23.00 SBP Policy Rate E Foreign Commercial Banks Provide Scottor N	and show of the state of the state of the	Apr, 2024	5	13.40	
General Head Line CPH MOM Apr, 2024 N (0.40) PAK CPH Yof manus US CPH Yof 17.30.350 N 13.80 Broad Maney Supply M2 Growth: - - - M2 Growth-Yof 1.4123 To 25 Apr 24 N 5.75 Net Gox. Sector Borrowing 1.4123 To 25 Apr 24 N 4.78 GOVT. Borrowing for budgetary support from SBP 1.4123 To 25 Apr 24 Rstm 5.07 Private Sector Credit-PSC 1.4123 To 25 Apr 24 Rstm 6.00 Govt. Foreign Commercial Banks Borrowing 9MPY24 Bstm 0.00 Adiay Aste-PP - - - - SBP Policy Rate Fix-24 VTD N 22.00 - SBP Policy Rate Fix-24 VTD N 21.00-23.00 - SBP Policy Rate Excounsit USD FED Fund Bate 22.00-55.00 N 14.71 Freeign Direct Tivestment-FDI 20.78-6.07 N 14.72 - SBP Policy Rate Excounsit USD FED Fund Bate 20.78-6.07 N 14.71 Freerign D	General Head Line CPI-Rural-YoY	Apr, 2024	×.	14.50	
PAK CPL-YoY manus US CPL-YoY17.30-350N13.80Brood Money Supply-M2 Growth:IIIIM2 Growth-YoY1.Jul 23 To 26 Apr 24N5.75Net Goxt. Sector Bornowing1.Jul 23 To 26 Apr 24Rs tm4.78GOVT. Bornowing for budgetary support from SBP1.Jul 23 To 26 Apr 24Rs tm5.07Private Sector Creatit-FSC1.Jul 23 To 26 Apr 24Rs tm4.6.98Govt. Foreign Commercial Banks Borrowing9MFY24USD tm0.00Abity Aber-PSIII1.00SBP Policy RateFY-24 YTDN22.002.00SBP Policy RateFloor & CealingN1.6.50SBP Policy RateI22.00-550N1.4.71Freeign Commercial Field20.78-6.07N1.4.72SBP Policy RateI20.78-6.07N1.4.71Freeign Commercial Field9MFY-24N1.6.50SBP Policy RatePoor & ScalingN1.4.71Freeign Direct Firestment-FDI9MFY-24N1.4.71Freeign Direct Firestment-FDI9MFY-24USD tm1.10Hame Remittance9MFY-24USD tm1.10Hame Remittance9MFY-24USD tm(T.4.91)	General Head Line CR-Urban-YoY	Agar, 2024	5	19.40	
Brood Money Supply-M22 Growth: I. M. 123 To 25 Apr 24 M. M2 Growth-YoY 1.M123 To 25 Apr 24 M. 5.75 Net Goxt. Sector Borrowing 1.M123 To 25 Apr 24 M. 4.78 GOVT. Borrowing for budgetary support from SBP 1.M123 To 25 Apr 24 Rstm 4.698 Govt. Foreign Commercial Banks Borrowing 1.M123 To 25 Apr 24 Rstm 46.98 Govt. Foreign Commercial Banks Borrowing 9MFY24 USD to 0.00 SBP Policy Rate FN-24 YTD M. 22.00 SBP Policy Rate FNor & Ceiling M. 21.00-23.00 SBP Policy Rate 22.00.5.50 M. 14.71 FAFEtomonic Data 20.78-6.07 M. 14.71 FAFEtomonic Data 21.02 1.10 1.10 Hame Remittance <	General Head Line CPI-MoM	Apr, 2024	×	(0.40)	
M2 Growth-YoYLal 23 To 26 Apr 24NM2 Growth-YoYLal 23 To 26 Apr 24N5.75Net Goxt. Sector BorrowingLal 23 To 26 Apr 24Rs tm4.78GOVT. Borrowing for Indgetary support from S8PLal 23 To 26 Apr 24Rs tm5.07Private Sector Cretiti-FSCLal 23 To 26 Apr 24Rs tm46.98Govt. Foreign Commercial Banks Borrowing9MFY24USD tm0.00SBP Rolicy RateFV-24 YTDN22.00SBP Policy RateFV-24 YTDN21.00-23.00SBP Policy RateFloor & CeilingN14.71SBP Policy Rate22.00-550N14.71Freeign Direct livestment-FDI9MFY-24USD tm14.71Freeign Direct livestment-FDI9MFY-24USD tm1.10Hame Remittance9MFY-24USD tm1.10Trade Bal-S(ID)9MFY-24USD tm1.10	PAK CPI-YoY munus US CPI-YoY	17.30-3.50	X	13.80	
Net Govt. Sector BornowingJul 23 To 26 Apr 24Rs tm4.78GOVT. Bornowing for budgetary support from SBPJul 23 To 26 Apr 24Rs tm5.07Private Sector Cretit-PSCJul 23 To 25 Apr 24Rs tm46.98Govt. Foreign Commercial Banks Bornowing9MFY24USD tm0.00Roicy Rate-PSFV -24 VTDN22.00SBP Policy RateFVora VTDN21.00-23.00SBP Policy RateC20.05.500N14.71SBP Policy Rate22.05.550N14.71Freering Direct Fivestmeet-FDISMFY-24USD tm14.72Froeign Direct Fivestmeet-FDISMFY-24USD tm1.10Hame Remittance9MFY-24USD tm1.10Trade Bal-S(ID)9MFY-24USD tm(T.41)	Broad Money Supply-M2 Grawth:				
GOVT. Bornewing for budgetary support from SBPJul 23 To 26 Apr 24Rs tmS.07Private Sector Credit-PSCJul 23 To 26 Apr 24Rs tm46.98Govt. Foreign Commercial Banks Borrowing9MFY24USD tm0.00Roky Rate-FRSBP Policy RateFY-24 YTDN22.00SBP Policy RateFloor & CeilingN21.00-23.00SBP Policy Rate22.00-5.50N14.71SEP PR minus USD FED Fund Rate20.73-6.07N14.71Freaming Date20.73-6.07N14.71Freaming Date9MFY-24USD tm1.10Freeign Direct livestment-FDI9MFY-24USD tm1.10Hame Remittance9MFY-24USD tm(17.41)	M2 Growth-YoY	1 Jul 23 To 26 Apr 24	5	5.75	
Itali 23 to 26 Apr 24NET5.07Private Sector Credit-PSC1,1/123 To 26 Apr 24Rs bn46.98Gavt. Foreign Commercial Banks Borrowing9MFY24USD bn0.00Phicy Rate9MFY24USD bn0.00SBP Policy RateFY-24 YTDN22.00SBP Policy RateFloor & CeilingN21.00-23.00SBP Policy Rate22.00-5.50N16.50SEP PR minus USD FED Fund Rate20.78-6.07N14.71Frear WBDR minus 1-Year UBDR20.78-6.07N14.71Frearign Direct livestmeet-FDI9MFY-24USD bn1.10Hame Remittance9MFY-24USD bn21.03-55Trade Bal-S(ID)9MFY-24USD bn(17.41)	Net Govt. Sector Borrowing	1 Jul 23 To 26 Apr 24	Rstm	4.78	
Govt. Foreign Commercial Banks Borrowing 9MFY24 USD to 0.00 Pokicy Rote-PP SBP Policy Rote FY-24 YTD N 22.00 SBP O/N REPO & Reserve REPO Rate Floor & Colling N 21.00-23.00 SBP PR minus USD FED Fund Bate 22.03-550 N 16.50 1-Year NBOR minus 1-Year UBOR 20.78-6.07 N 14.71 FAFEtonomic Data SMFY-24 USD to 1.10 Foreign Direct livestment-FDI 9MFY-24 USD to 1.10 Hame Remittance 9MFY-24 USD to 21.035		1 Jul 23 To 26 Apt 24	Ristm	5.07	
Borrowing 9HFY24 USD bn 0.00 Policy Rate-FP I I I SBP Policy Rate FY-24 YTD N 22.00 SBP O/W REPO & Reserve REPO Rate Floor & Coiling N 21.00-23.00 SBP PR minus USD FED Fund Rate 22.03-5.50 N 16.50 1-Year WBOR minus 1-Year UBOR 20.78-6.07 N 14.71 Freeign Direct livestment-FDI 9MFY-24 USD bn 1.10 Hame Remittance 9MFY-24 USD bn 21.035 Trade Bal-S/(D) 9MFY-24 USD bn (17.41)	Private Sector Credit-PSC	1 Jul 23 To 26 Apr 24	Rsbn	46.98	
SBP Policy Rate FY-24 YTD N 22.00 SBP O/N REPO & Reserve REPO Rate Floor & Ceiling N 21.00-23.00 SBP PR minus USD FED Fund Rate 22.00-55.00 N 16.50 1-Fear NBOR minus 1-Fear LBOR 20.78-6.07 N 14.71 FFEctonomic Data 9MFY-24 USD bit 1.10 Home Remittance 9MFY-24 USD bit 21.0356 Trade Bal-S/(D) 9MFY-24 USD bit (17.41)		9MFY24	USD bn	0.00	
SBP O/N REPO & Reserve REPO Rate Floor & Ceiling N 21.00-23.00 SBP PR minus USD FED Fund Rate 22.00-55.00 N 16.50 1.*Fear NBOR minus 1.*Fear LIBOR 20.78-6.07 N 14.71 FFEctonomic Date 20.78-6.07 N 14.71 FFEctonomic Date 0 1 10 Foreign Direct livestmeet-FDI 9MFY-24 USD bn 21.035 Trade Bal-S/(D) 9MFY-24 USD bn (17.41)	Palicy Rate-PR				
SEP PR minus USD FED Fund Rate 22,00-550 N 16.50 1-Year NBOR minus 1-Year UBOR 20.78-6.07 N 14.71 FFEconsmit Data	SBP Policy Rate	FY-24 YTD	x	22.00	
1-Year NBOR minus 1-Year LIBOR 20.78-5.07 % 14.71 FX-Economic Data Foreign Direct livestmeet-FDI 9MFY-24 USD bn 1.10 Home Remittance 9MFY-24 USD bn 21.035 Trade Bal-S(ID) 9MFY-24 USD bn (17.41)	SBP O/W REPO & Reserve REPO Rate	Floor & Ceiling	×	21.00-23.00	
FX-Economic Data Image: Constraint of the second	SEP PR minus USD FED Fund Rate	22.00-5.50	Ň	16.50	
Foreign Direct livestment-FDI 9MFY-24 USD bn 1.10 Hame Remittance 9MFY-24 USD bn 21.035 Trade Bal-S/(D) 9MFY-24 USD bn (17.41)	1-Year KIBOR minus 1-Year LIBOR	20,78-6.07	×	14.71	
Hame Remittance 9MFY-24 USD bn 21.035 Trade Bal-S/(D) 9MFY-24 USD bn (17.41)	FX-Economic Data				
Trade Bal-S/(D) 9MFY-24 USD bn (17.41)	Foreign Direct livestment-FDI	9MFY-24	USD bn	1.10	
	Home Remittance	9MFY-24	USD bn	21.035	
CAB-5/(D) 9MFY-24 USD mn (508.00)	Trade Bal-S/(D)	9MFY-24	USD bn	(17.41)	
	CAB-S/(D)	9MFY-24	USD mn	(508.00)	

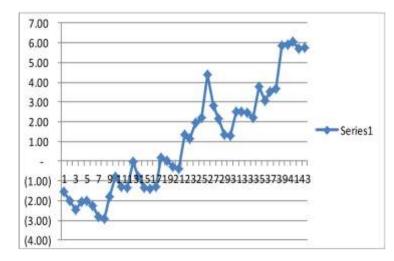
9th May 2024

DAILY MARKET REVIEW

ECONOMIC DATA

✓ Broad Money Supply-M2-Growth-% on WoW basis





✓ Open Market Operation-OMO Result

	Open N	Aarket Ope	ration-OMO	Result	
	Tenor		PKR-R		
Date	Days	Туре	Bid Amount	Accepted Amount	Rate-%
9-May-24	1	Injection	410.25	393.75	22.07

READ	erbank Y Rate (R-Rs	s-	9-N	Ла	y-24	
Open	278.20			ast Day Close		
Close	278.2	278.20		278.10		
DAI	DAILY USD/PKR SWAP YIELDS-%					
PERIOD	SWAP	1.111	nge in niums		Swap mplied KR Yield	
1-Week	0.865 (0.0043)		7	1.37%		
2-Week	1.735	0.0020		7	21.51%	
1-Month	3.700	(0.0244)		2	1.09%	
2-Month	6.350	(0.0075)		1	9.17%	
3-Month	9.000	(0.0330)		1	18.57%	
4-Month	11.450	(0.0104)		1	18.06%	
5-Month	13.650	0	.1819	1	1 7.88 %	
6-Month	15.900	0	.0449	1	17.15%	
9-Month	20.500	0	.3455	1	l 6.18 %	
CORN 1	35 350	(0.0508)			CONTRACT.	
1-Year	25.250	(0,	0508)	1	15.03%	
MONE	Y Mark ver-Nig Rates-	et- ht-			15.03% 1y-24	
MONE	Y Mark ver-Nig Rates- 22.2	et- ht- %	9-1 Li	M a	Day	
MONE MMO O/N Open High	Y Mark ver-Nig Rates- 22.2 22.2	et- ht- % 5	9 - I La Clo	M a st	Day -LDC	
MONE MMO O/N Open High Low	Y Mark ver-Nig Rates- 22.2 22.2 21.7	et- ht- % 5 5	9 - I La Clo	M a st	Day	
MONE MMO O/N Open High Low Close	Y Mark ver-Nig Rates- 22.2 22.2	et- ht- % 5 5 0	9 - I La Clo	Ma ast 222	Day -LDC .25	
MONE MMO Open High Low Close KIBOR	Y Mark ver-Nig Rates- 22.2 22.2 21.7 21.9	et- ht- % 5 5 0	9 - I La Clo	Ma ast 222	Day -LDC	
MONE MMO Open High Low Close KIBOR	Y Mark ver-Nig Rates- 22.2 22.2 21.7 21.9 AND PKF	et- ht- % 5 5 5 5 0 8 V	9 - La Clo 8	Ma st se 22	Day -LDC .25	
M O N E M M O O P e n H igh Low Close KIBOR RA	Y Mark ver-Nig Rates- 22.2 22.2 21.7 21.9 AND PKR TES (%)	et- ht- % 5 5 5 5 0 0 RV	9 - La Clo 8	Mast se 22	D a y - L D C .2 5 ay-24	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor	Y Mark ver-Nig Rates- 22.2 22.2 21.7 21.9 AND PKF TES (%) KIBOF	et- ht- % 5 5 5 0 8 V 8-% 5	9 - La Clo 8	Mast se 22 -Ma 21 21	D a y - L D C .2 5 ay-24 tates-% .88 .57	
M O N E M M O O pen High Low Close KIBOR RA Tenor 1-M 3-M 6-M	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKF TES (%) KIBOF 21.7 21.5 21.3	et- ht- % 5 5 5 0 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	9 - La Clo 8	M a st se 2 2 -Ma 21 21 21	D a y -L D C .2 5 ay-24 Rates-% .88 .57 .35	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKF TES (%) KIBOF 21.7 21.5 21.3 20.7	et- ht- % 5 5 5 0 2 XV 5 5 5 4 0	9 - I C I c S PKR	M a st se 2 2 -M: 2 1 2 1 2 1 2 1 2 1	D a y L D C .2 5 ay-24 Rates-% .88 .57 .35 .71	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKF TES (%) KIBOF 21.7 21.5 21.3	et- ht- % 5 5 5 0 8 V 8 V 8 V 8 V 8 V 8 V 8 V 8 V 8 V 8	9+1 Clo S PKR	M a st 2 2 -M: 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	D a y L D C .2 5 ay-24 Rates-% .88 .57 .35 .71	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKF TES (%) KIBOF 21.7 21.5 21.3 20.7 an Invest	et- ht- % 5 5 5 0 8 V 8 V 5 5 5 4 0 7-24 0 ff	9+1 Clo S PKR	M a st se 2 2 -Ma 21 21 21 21 21 21 21 21 21 21 21 21 21	D a y - L D C .2 5 ay-24 ay-24 aates-% .88 .57 .35 .71 PIB'S	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKF TES (%) KIBOF 21.7 21.5 21.3 20.7 21.3 20.7 an Invest 17-Apr Cut C	et- ht- % 5 5 5 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	9+1 Clo S PKR	M a st se 2 2 -M: 21 21 21 21 21 21 21 21 21 21 21 21 21	ay - 2 4 D ay - L D C .2 5 ay - 24 ay - 24 ass .57 .35 .71 PIB's ay - 24	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist Period	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKF TES (%) KIBOF 21.7 21.5 21.3 20.7 21.3 20.7 an Invest 17-Apr Cut C Yields	et- ht- % 5 5 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	9+1 Clo 8 PKR 9KR 9 Bid-	M a st se 2 2 -Ma 21 21 21 21 20 ds- -Ma 5	D a y L D C .2 5 ay-24 ay-24 aates-% .88 .57 .35 .71 PIB'S ay-24 Ask-%	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKR TES (%) KIBOR 21.7 21.5 21.3 20.7 an Invest 17-Apr Cut C Yields 16.65	et- ht- % 5 5 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	9 + 1 2 C l c 3 8 9 KR 9 1 1 1 1 6.7	M a st se 2 2 -Mi 21 21 21 21 21 21 21 21 21 21 21 21 21	ay-24 Day LDC .25 ay-24 ay-24 .88 .57 .35 .71 PIB'S ay-24 Ask-% 16.65	
M O N E M M O O P e n H igh Low Close KIBOR RA Tenor 1-M 3-M 6-M 12-M Pakist Period 3-Yrs 5-Yrs	Y Mark ver-Nig Rates- 22.2 21.7 21.9 AND PKR TES (%) KIBOR 21.7 21.5 21.3 20.7 21.5 21.3 20.7 an Invest 17-Apr Cut C Yields 16.65	et- ht- % 5 5 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	9 +1 2 C lo 2 C lo 3 C lo 4 C lo 5 C lo	M a ast ose 2 2 -Mi 21 21 21 21 21 21 21 21 21 21 21 21 21	ay-24 Day LDC .25 ay-24 ay-24 .88 .57 .35 .71 PIB'S ay-24 Ask-% 16.65 15.40	

Market Treasury Bills-MTB

Special Convertible Rupee Account-SCRA			
SCRA-Cumulative inflow/ outflow)	July 23 to date	USD mn	246.79
SCR4-MT8+PI8 inflow/(astflow)	July 23 to date	USD bn	156.30
Govt., Circular Debt & External Liabilities			
Govt. Domestic Debt & Liabilities	As at 28-2-2024	Ritm	43.16
External Debt	As at 31-12-2023	USD bri	131.159
Central Govt. Debt (Domestic + External)	As at 28-2-2024	Rstm	64,805

	2-May-24	9-May-24		
Tenor	Cut Off Yields-%	Bid-%	Ask-%	
3-M	21.6601	21.58	21.52	
6-M	21.3849	21.45	21.30	
12-M	20.8990	20.65	20.60	

C&M MANAGEMENT PVT LTD | SAIMA Trade Tower-B, 7th Floor, Room No: 708, 709, I.I Chundrigar Road, Karachi, Pakistan Telephone No: +92-21-3265167 Disclaimer: All reports and recommendations have been prepared for your information only. The facts, information, data, indicators and charts presented have been obtained from sources believed to be reliable, but their accuracy and completeness cannot be guaranteed. C&M Management (Pvt) Ltd. Company and its employees are not responsible for any loss arising from use of these reports and recommendations