FX – INTERBANK RATE:

31.Mar	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC		
Ready Rates	166.25	166.90	166.25	166.70	166.15		
MONEY MARKET:							

- ✓ Tomorrow, PBS is set to release the figure of CPI for the month of March 2020. According to our expectation, CPI-General will be increased by 10.00% on YoY basis as compared to last month 12.40%.
- ✓ On MoM basis, CPI fell by 1.13% as compared to the previous month decrease of 1.00%.
- ✓ According to our expectation, the average CPI for 9MFY-19/20 will be recorded at 11.51%.
- ✓ Today MM initiated the market at 10.75% and traded whole day within the range at 10.75%-11.00% and expected to close at the same level.

COMMODITIES-MARKET:

- ✓ GOLD-SPOT: During the last 4-hours, Gold traded and closed lower indicating that yellow metal will trade around in between \$1,601 to \$1,620, unless breaks one of these two levels and trade accordingly. Yellow metal moves lower and comprehensively breaches the support at \$1,601 and resumes its downward movement than the next support it would find at \$1,580. On the other hand, yellow metal goes higher and successfully breaks the resistance at \$1,620 and continues its higher run than the next resistance it would find at \$1,635. Yellow metal is currently trading at \$1,600.34 per ounce.
- CRUDE OIL-SPOT: During the last 4-hours, Crude oil traded sideways as both buyers and sellers dominated the market but at the end no one won the ravce as market closed at the same price where it opened formed the candle named "DOJI" and closed below from the support at \$23.17 indicating that black gold will move lower until prices move below from \$23.10. While moving lower, it may again visit the previous tested level at \$22.50. On the other hand, black gold moves higher and breaks the \$23.10 level and resumes its upward ride than the next resistance it would find at \$23.80 Black gold is currently trading at \$23.48 per barrel.

ELEASED DURING THE LAST 24-HOURS

Date	Events	Actual	Forecast	Previous	
31-3-20	USD President Trump Speaks	-	-	-	
31-3-20	NZD ANZ Business Confidence	-63.5	-	-19.4	
31-3-20	CNY Manufacturing PMI	52	44.9	35.7	
31-3-20	CNY Non-Manufacturing PMI	52.3	42.1	29.6	
31-3-20	GBP CAD	-5.6B	-7.0B	-19.9B	
Source: www.forexfactory.com					

C&M Management Pvt. Ltd

	USD/I	PKR SW	A	P YIEL	DS-%	5		
PERIOD	IOD SWAP			Change in Premiums		Swap Implied PKR Yield		
1-WEEK	C).2832		(0.0	L51)		9.	50%
2-WEEK	C	0.3800		(0.0	L70)		6.	78%
1-MONTH	C).7441		(0.03	328)		6.2	21%
2-MONTH	1	L.4875		0.0	189		6.0	58%
3-MONTH	2	2.1316		(0.00)90)		6.4	45%
4-MONTH	7	2.7162		(0.0	, 127)		6.16%	
5-MONTH		3.3186		0.02			5.88%	
6-MONTH		3.8680		(0.0		5.67%		
12-MONTH		3.4079		(0.19				03%
		сопоми		•				
Gross Dom	Items estic Produ	ct-GDP	Τ,		riod Y-19/20	¥	Unit USD br	_
Foreign Exchange-FX-Re FE-25 Import Financi		erves	es 20-N		Vla r-20		USD br	18.105
SBP Forwar	rd/Swap Pos	sition		31-	ary, 2020 Ian-20		USD mi USD br	(3.438)
Net Internation IBA-SBP-Consume			_		Vlar-20 31-1-2020		USD br DI	(9.845) 40.60
IBA-SBP-Inflation	n Expectatio	n Index-IEI		As at	31-1-2020	_	DI	46.68
	1- (MoM)	PI (YOY)		Febru	ary, 2020 ary, 2020		% %	-1.00
	Urban-YoY Rural-YoY		_		ary, 2020 ary, 2020		%	11.20 14.20
PAK CPI-YoY	munus US (_PI-YoY		February, 2020 12.40%-2.50% 1 July 19 - 13-Mar 20		20	%	9.90
Net Govt. S	irowth-YoY Sector Borro			1 July 19	- 13-Mar	20	% Rs bn	5.89 421.43
GOVT. Borrowing for b Credit to P	budgetarys rivate Secto		BP		1 July 19 - 13-Mar 20 1 July 19 - 13-Mar 20		Rs bn Rs bn	521.59 249.61
Govt. Foreign Com	mercial Ban			1HFY-19/20			USD br %	1.80
SBP O/N REPO				FY-19/20 YTD Floor & Ceiling		%	10.00-12.00	
SBP Policy Rate mi 1-Year KIBOR			_	11.00%-0.25% 10.41%-0.97%		_	%	10.75 9.44
Foreign Dire	ect livestme Remittance			8MFY-19/20 8MFY-19/20		USD br USD br	1.852	
	count Defici			8MFY-19/20 8MFY-19/20		USD br	_	
	9 % of GDP de -Deficit		_	8MFY-19/20 8MFY-19/20		% USD br	1.50 15.580	
Kert Real Effective	D USD/PKR	ate-RFFR		31-Mar-20		Bid/As Rs	4 164.00/170.0 96.59	
Governmentt Dom	nestic Debt			Jan-20 As at 30-11-2019		_	Rs trn	13.20
	rnal Debt d & Poor's-S	&P		As at 30-9-2019 Rating & Outlook		_	USD br Rank	В
	Aoody's Ig Market In	idex-EMI	_		& Outloo Var-20	k	Rank Pts	B3-Stable 830.61
MSCI-Emerging Market Index-EMI Pakistan Stock Exchage-PSX-100 Index		(-100 Index		31-Mar-20			Pts	28,023.39
	ortiono mv						0 (2.071.22)	
Foreign Investor P Special Convertible Ru		RA-Cummulat	_	1 July 1	9 To-Dat	_	USD mi	1 1294.43
Foreign Investor P Special Convertible Ru Special Convertible Ru	upee A/c-SC	RA-Cummulat RA-T-Bills & P	IB's	1 July 1 1 July 1		_		1294.43 1460.28
Foreign Investor P Special Convertible Ru Special Convertible Ru	upee A/c-SC	RA-Cummulat RA-T-Bills & P RA-T-Bills & P	IB's IB's	1 July 1 1 July 1	9 To-Dati 9 To-Dati ar-20	e	USD mi USD mi USD mi	1294.43 1460.28
Foreign Investor P Special Convertible Ru Special Convertible Ru Special Convertible Ru DATE 27-Mar, 2020	upee A/c-SC upee A/c-SC DA US-LIBC	RA-Cummulat RA-T-Bills & P RA-T-Bills & P TA DR Rate	IB's IB's 3-N 1.4	1 July 1 1 July 1 M MONTH	9 To-Dati 9 To-Dati ar-20 6-N 1.0	⊧ 1 0N 720	USD mi USD mi USD mi TH	1294.43 1460.28 1(1699.29) 12-MONTH 0.96850%
Foreign Investor P Special Convertible Ru Special Convertible Ru Special Convertible Ru DATE 27-Mar, 2020	upee A/c-SO upee A/c-SO DA US-LIBO	RA-Cummulat RA-T-Bills & P RA-T-Bills & P TA DR Rate	IB's IB's 3-N 1.4	1 July 1 1 July 1 M VONTH 15013%	9 To-Date 9 To-Date ar-20 6-N 1.0	₽ 10N 720 3 1	USD mi USD mi USD mi TH : 0%	1 1294.43 1 1460.28 1 (1699.29)
Foreign Investor P Special Convertible Ru Special Convertible Ru DATE 27-Mar, 2020 KIBOR AN Tenor	upee A/c-SO upee A/c-SO DA US-LIBO D PK	RA-Cummulat RA-T-Bills & P RA-T-Bills & P TA DR Rate RV RA KIBC 10	3-N 1.4 	1 July 1 1 July 1 M MONTH 5013% 5013% 5013% 5013% 5013%	9 To-Date 9 To-Date ar-20 6-N 1.0	• 10N 720 81-		1 1294.43 1 1294.43 1 1460.28 1 1460.29 1 1699.29) 12-MONTH 0.96850% r-20 tes-% 9
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Foreign lavestor P Special Convertible Ru Special Convertible Ru DATE 27-Mar, 2020 KIBOR AN Tenor 1-Mon 3-Mon 12-Mon	IPPEE A/C-SC IPPEE A/C-SC DA US-LIBO D PK - th th th th	RA-Cummulat RA-T-Bills & P RA-T-Bills & P TA R Rate R Rate KIBC 10 10 10	18's 18's 1.4 1.4 0.9 0.9	1 July 1 1 July 1 M MONTH 45013% = (%) = (%) = 2 7 1 1	9 To-Date 9 To-Date ar-20 6-N 1.0 9 K	2 10N 720 81-	USD mi USD mi US	1 1294.43 1 1294.43 1 1460.28 1 (1699.29) 12-MONTH 0.96850% r-20 tes-% 09 00 02 19
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