

**FX – INTERBANK RATE:**

16-Oct	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	133.40	133.95	133.40	133.88	133.25

**MONEY-MARKET:**

- ✓ Today MM initiated at 8.50%-8.70%, traded whole day with-in the range of 8.50%-8.70% and closed at 8.60%.
- ✓ Today in bond secondary market, when issue started trading in following periods at following levels: 3-Year at 10.25/10, 5-Year at 10.55/45 and 10-Year (Floating) at 9.15/9.10 respectively.

**COMMODITIES-MARKET:**

- ✓ **GOLD:** During the last 4-hours, Gold traded and closed higher indicates that yellow metal will trade higher it will find resistance at the level of \$1,237. Yellow metal is currently trading at \$1,233 per ounce.
- ✓ **CRUDE OIL:** During the last 4-hours, Crude oil traded and closed lower indicates that black gold will continue its lower ride and moving further lower it will find support at the level of \$70.90. Black gold is currently trading at \$71.23 per barrel.

**RELEASED DURING THE LAST 24-HOURS**

Date	Events	Actual	Forecast	Previous
15-10-18	USD Core Retail Sales m/m	-0.10%	0.40%	0.20%
15-10-18	USD Retail Sales m/m	0.10%	0.70%	0.10%
15-10-18	CAD BOC Business Outlook Survey	-	-	-
15-10-18	CAD Prime Minister May Speaks	-	-	-
16-10-18	NZD CPI q/q	0.90%	0.70%	0.40%
16-10-18	AUD Monetary Policy Meeting Minutes	-	-	-
16-10-18	CNY CPI y/y	2.50%	2.50%	2.30%

Source: www.forexfactory.com

USD/PKR SWAP YIELDS-%			
PERIOD	SWAP	Change in Premiums	Swap Implied PKR Yield
1-WEEK	(0.0750)	4.4250	-0.72%
2-WEEK	(0.0400)	1.4600	1.45%
1-MONTH	(0.0250)	(0.0800)	2.06%
2-MONTH	0.2500	(0.1000)	3.49%
3-MONTH	0.6500	(0.0900)	4.41%
4-MONTH	1.0000	(0.1100)	4.78%
5-MONTH	1.3500	(0.2100)	4.99%
6-MONTH	1.7250	(0.3050)	5.25%
12-MONTH	4.0000	(0.3500)	5.95%

ECONOMIC INDICATORS			
Items	Period	Unit	Figure
Gross Domestic Product-GDP	2MFY-18/19	USD bn	51.339
Foreign Exchange-FX-Reserves	5-Oct-18	USD bn	14.852
FE-25 Import Financing	July, 2018	USD mn	667
SBP Forward/Swap Position	31-May, 2018	USD mn	(6.680)
Net International Reserves-NIR (EST)	5-Oct-18	USD bn	(8.673)
IBA-SBP-Consumer Confidence Index-CCI	As at 31-01-2018	DI	45.70
IBA-SBP-Inflation Expectation Index-IEI	As at 31-01-2018	DI	74.21
Consumer Price Index-CPI (YoY)	September, 2018	%	5.12
CPI (MoM)	September, 2018	%	-0.10
Core CPI-Non-Food-Non-Energy-NFNE-YoY	September, 2018	%	8.00
Core CPI-Trimmed 20%-YoY	September, 2018	%	5.80
M2 Growth-YoY	1 July 18 - 28 Sep 18	%	0.25
Net Government Sector Borrowing	1 July 18 - 28 Sep 18	Rs bn	115.60
SBP borrowing for budgetary support	1 July 18 - 28 Sep 18	Rs bn	126.69
Credit to Private Sector-YoY	1 July 18 - 28 Sep 18	Rs bn	123.34
SBP Policy Rate	FY-18/19 YTD	%	8.50
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	7.00-9.00
SBP Policy Rate minus USD FED Fund Rate	8.50%-2.25%	%	6.25
1-Year KIBOR minus 1-Year LIBOR	9.80%-2.96%	%	6.84
Foreign Direct Investment-FDI	2MFY-18/19	USD mn	288.2
Home Remittance	1QFY-18/19	USD bn	5.419
Current Account Deficit-CAD	2MFY-18/19	USD bn	2.721
CAD % of GDP	2MFY-18/19	%	5.30
Trade -Deficit	2MFY-18/19	USD bn	7.344
Kerb USD/PKR	16-Oct-18	Bid/Ask	133.00/134.00
Real Effective Exchange Rate-REER	August, 2018	Rs	111.85
Government Domestic Debt	As at 30-6-2018	Rs trn	17
External Debt	As at 31-3-2018	USD bn	95.1
Standard & Poor's-S&P	Rating & Outlook	Rank	B-Stable
Moody's	Rating & Outlook	Rank	B3-Negative
MSCI-Emerging Market Index-EMI	16-Oct-18	Pts	971.56
Pakistan Stock Exchange-PSX-100 Index	16-Oct-18	Pts	36,836.87
Foreign Investor Portfolio Investment-FIPI	15-Oct-18	USD '000	(3,265.89)
Special Convertible Rupee A/c-SCRA	1 July 17 To-Date	USD mn	(240.24)

DATE	DATA	3-MONTH	6-MONTH	12-MONTH
12-Oct, 2018	US-LIBOR Rate	2.43644%	2.65213%	2.96338%

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DATA		10-Oct-18
Pakistan Credit Default Swap - CDS		376.14

INTERNATIONAL EURO BOND ISSUE				10-Oct-18	
Bond Issue	Issue Date	Maturity Date	Coupon Rate	Bid	Ask
5-Years EURO Bonds	29-11-17	12-May-22	5.625%	6.96	6.67
10-Years EURO Bonds	29-11-17	12-May-27	6.875%	8.06	7.91



