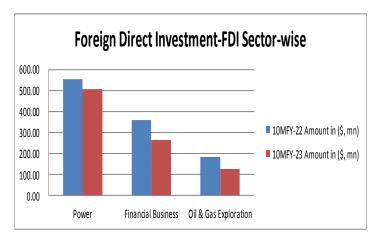


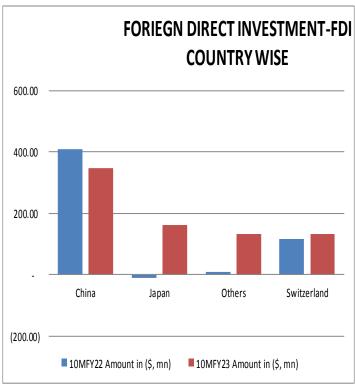
Items  Foreign Exchange-FX-Reserves			ICATORS
	reliou y		Figure
		OIIIL 4	riguie
FX-Reserves-WoW	5-May-23	USD bn	9.99
FE-25 Import Financing	Mar, 2023	USD bn	1.19
SBP Forward/Swap Position		USD bn	
· ·	Mar, 2023	USD bn	(4.79)
Net International Reserves-NIR (EST			27.41)
Kerb USD/PKR  Real Effective Exchange Rate-REER	17-May-23	Rs Rs	298.00/303.00
	Mar, 2023 10MFY23	•	85.62
Roshan Digital Account-RDA	10/0/1723	USD bn	6.10
Consumer Price Index-CPI	44.14. 22	1	255 52
Sensitive Price Index-SPI-WoW	11-May-23	bps	255.53
CPI (YoY)	Apr, 2023	%	36.40
CPI- (MoM)	Apr, 2023	%	2.40
CPI-Urban-YoY	Apr, 2023	%	33.50
CPI-Rural-YoY	Apr, 2023	%	40.70
PAK CPI-YoY munus US CPI-YoY	36.40%-4.90%	%	31.50
Broad Money Supply-M2 Growth:	41.100 = 00		
M2 Growth-YoY	1 Jul 22 To 28 Apr 23	%	5.99
Net Govt. Sector Borrowing	1 Jul 22 To 28 Apr 23	Rs trn	2.63
GOVT. Borrowing for budgetary support from SBP	1 Jul 22 To 28 Apr 23	Rs trn	2.43
Private Sector Credit-PSC	1 Jul 22 To 28 Apr 23	Rs bn	257.76
Govt. Foreign Commercial Banks Borrowing	9MFY-23	USD mn	900.00
Policy Rate			
SBP Policy Rate	FY-23 YTD	%	21.00
SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	20.00-22.00
SBP PR minus USD FED Fund Rate	21.00%-5.00%	%	16.00
1-Year KIBOR minus 1-Year LIBOR	21.84-5.26%	%	16.58
FX-Economic Data			
Foreign Direct livestment-FDI	10MFY-23	USD bn	1.17
Home Remittance	10MFY-23	USD bn	22.741
Trade Bal-S/(D)	9MFY-23	USD bn	(20.64)
CAB-S/(D)	9MFY-23	USD bn	(3.37)
Special Convertible Rupee Account- SCRA			
SCRA-Cumulative inflow/(outflow)	July 22 till date	USD bn	(94.38)
SCRA-MTB+PIB inflow/(outflow)	July 22 till date	USD bn	(41.01)
Govt., Circular Debt & External Liabilities			
Govt. Domestic Debt & Liabilities	As at 28-2-2023	Rs trn	34.67
External Debt	As at 31-12-2022	USD bn	126.345
Central Debt	As at 28-2-2023	Rs trn	54.353

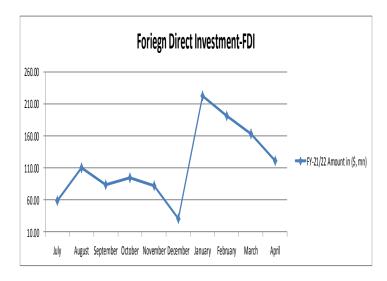
17<sup>th</sup> May 2023 DAILY MARKET REVIEW

## **ECONOMIC DATA:**

√ Foreign Direct Investment-FDI for the month of April 2023







Interbank READY Rates- 17-May-23								
PKR-Rs								
Open	284.9			Last Day Close-LDC				
High Low	285.5 284.7	_		284.96				
Close		285.40						
DAILY USD/PKR SWAP YIELDS-%								
PERIOD	SWAP	SWAP Chang		lr	Swap mplied (R Yield			
1-Week	1.0666	0.0073			4.56%			
2-Week	2.0840	0.0142		24.12%				
1-Month	4.3753	0.1950		23.15%				
2-Month	5.9517	(0.2552)		17.62%				
3-Month	7.9288	<u> </u>	.3459)		6.47%			
4-Month	9.9476	(0.3459)		_	5.69%			
5-Month	11.8175	<u> </u>	.1894)		5.25%			
6-Month	13.8112	<u> </u>			5.15%			
9-Month					2.85%			
1-Year	19.6436	,			2.09%			
		(0	.2319)		2.0976			
MONEY Market-MM 17-May-23 Rates-%								
Open		20.25		Last Day Close-LDC				
High	20.25							
Low	_	20.05		20.10				
			Close 20.10  KIBOR AND PKRV RATES					
	(%)	(%)		- N/I	av 22			
Tenor			16		ay-23			
	КІВОІ	R-%	16		ay-23 Rates-%			
1-M			16		ates-%			
	КІВОІ	91	16	V R	ates-%			
1-M	<b>KIBO</b> I	91 74	16	20. 21. 21.	.81 .85 .77			
1-M 3-M 6-M 12-M	20.9 21.7 21.7 21.8	91 74 78	PKR	20. 21. 21.	81 85 77			
1-M 3-M 6-M 12-M	20.9 21.7 21.7 21.8 stan Inves	91 74 78 34 <b>tme</b>	PKR	20. 21. 21. 21.	8ates-% .81 .85 .77 .86			
1-M 3-M 6-M 12-M	20.9 21.7 21.7 21.8	91 74 78 34 tme	PKR	20. 21. 21. 21. 27-M	81 85 77			
1-M 3-M 6-M 12-M	20.9 21.7 21.8 stan Invest 11-Ma	74 78 34 tme by-23 Off s-%	PKR	20 21 21 21 21 4ds-	8ates-% .81 .85 .77 .86 PIB ay-23			
1-M 3-M 6-M 12-M Paki	20.9 21.7 21.8 21.8 21.9 21.8 21.9 21.8 21.0 21.8 21.0 21.8	91 74 78 34 <b>ttme</b> <b>23</b> <b>Off</b> <b>s-%</b>	PKR  nt Bon  Bid-	20. 21. 21. 21. 4ds- 7-M	81 85 .77 86 PIB ay-23			
1-M 3-M 6-M 12-M Pakis	20.9 21.7 21.8 21.8 21.9 21.8 21.9 21.8 21.9 21.8 21.9 21.8 21.8 21.8 21.8 21.8 21.8 21.8 21.8	74 78 34 <b>ttme</b> <b>yy-23</b> <b>Off</b> <b>s-%</b> 395	PKR  nt Bon  Bid-  19.3	20 21 21 21 21 21 21 25 21 21 25 21 25 21 21 25 25 25 25 25 25 25 25 25 25 25 25 25	8ates-% 881 885 77 86 PIB ay-23 Ask -%			
1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs-	20.9 21.7 21.8 21.8 21.9 21.8 21.9 21.8 21.9 21.8 21.9 21.8 21.8 21.8 21.8 21.8 21.8 21.8 21.8	91 74 78 34 tme 78 395 000	PKR  nt Bon  Bid-  19.:	20. 21. 21. 21. 21. 21. 21. 21. 21. 22. 20. 20. 20. 20. 20. 20. 20. 20. 20	81 85 .77 86 PIB ay-23 Ask -% 19.00			
1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs-Fixed	Cut (Yield: 19.38   13.80   12.95   17.82	91 74 78 34 tme 78 395 000	PKR  15.2  15.0	21. 21. 21. 21. 21. 21. 21. 21. 21. 21.	28ates-% 281 285 277 286 291 292 293 294 295 295 295 295 295 295 295 295 295 295			
1-M 3-M 6-M 12-M Pakis Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating	Cut (Yield: 19.38   13.80   17.82	91 74 78 34 tme 78 395 000	PKR  15.2  15.0	21. 21. 21. 21. 21. 21. 21. 21. 21. 21.	28ates-% 281 285 277 286 291 291 291 291 291 291 291 291 291 291			
1-M 3-M 6-M 12-M Paki Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs*	Cut (Yield: 19.38   13.80   17.82	91 74 78 34 ttme 78 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	PKR  10  11  11  12  15  15  10  10	20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 20. 20. 20. 20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	######################################			
1-M 3-M 6-M 12-M Paki Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs*	KIBOI   20.9   21.7   21.8	91 74 78 34 tme yy-23 Off s-% 3395 000 255	PKR  nt Bon  Bid-  15.2  15.0  10	20. 21. 21. 21. 21. 21. 21. 21. 22. 7-M 20. 20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	######################################			
1-M 3-M 6-M 12-M Paki Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs*	Cut (Yield: 19.38   13.80   12.95   17.82   13.84   13.84   13.85	91 74 78 34 <b>ttme</b> 97 93 93 95 96 97 97 97 97 97 97 97 97 97 97 97 97 97	PKR  nt Bon  Bid-  15.2  15.0  10	20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	### Ask -%  19.00  14.20  101.75  .15			
1-M 3-M 6-M 12-M Paki Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs*	KIBOI   20.9   21.7   21.8	91 74 78 34 <b>ttme</b> <b>vy-23</b> 95 900 900 900 900 900 900 900 900 900	PKR  nt Bon  Bid-  15.2  15.0  10  / Bills-I	20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	### Ask -%  19.00  15.00  14.20  101.75  .15  .15  .38  ay-23			
1-M 3-M 6-M 12-M Paki Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs* 20-yrs*	KIBOI   20.9   21.7   21.8     11-Ma   Cut (Yield: 19.38   13.80   12.95     17.82	91 74 78 34 <b>tme</b> <b>y-23</b> 95 900 255 <b>ssury</b> <b>y-23</b> <b>Off</b> <b>ss-%</b>	PKR    PKR    PKR    17    Bid-   15.0   10   Bills-I   17   Bid-	20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	### Ask -%  19.00  15.00  14.20  101.75  .15  .15  .3  Ask-%			
1-M 3-M 6-M 12-M Paki Period 3-Yrs 5-Yrs 10-Yrs- Fixed Floating 15-yrs* M Tenor 3-M	KIBOI   20.9   21.7   21.8     11-Ma   Cut (Yield: 19.38   13.80   12.95   17.82	91 74 78 34 <b>tme</b> <b>y-23</b> 95 900 255 <b>996</b> 516	PKR    PKR    PKR    17    Bid-   15.2   15.0   10   Bills-I   17   Bid-   21.8	20. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21	### Ask-%  ### Ask-%			

Note: \* The secondary yields for 15 & 20years Bonds are not available, so instead of leaving it blank, we inputed PKRV Rates.