

GDPFY-201USDAN298.021FOREIDA EXABLENEIIFX-RESERVES-WOW23-Jul-21USDAN4483FK-RESERVES-WOW30-Apr-21USDAN4483SBP FORVARJSWAP POSITION30-Apr-21USDAN443.00SBP FORVARJSWAP POSITION23-Jul-21USDAN443.00Reth USD/PKR23-Jul-21USDAN443.00Reth USD/PKRJune, 2021Bit/AN5-Aug-21Bit/ANCOSUMER Price Index-CPI1/Un 2021AN11.00CPI (YOY)July, 2021AN3.001.00CPI-Urban-YOYJuly, 2021AN3.003.00PAK CPI-YOY MUMUS US (PI-YO)July, 2021AN3.00AUG condthJuly, 2025ANJuly, 2021ANAUG condth-YOYJuly, 2025ANJuly, 2025ANAUG condth-YOYJuly, 2025AN <td< th=""><th colspan="6">KEY PAKISTAN STATS &amp; ECONOMIC INDICATORS</th></td<>	KEY PAKISTAN STATS & ECONOMIC INDICATORS					
GDPFY-20/21US bh298.021Foreign Exchange-FX-ReservesIIIFK-Resenes-WOW23-Jul-21US bm4483FE-25 Import FinancingJOA 0-21US bm4.500 (ISBP Forward/Swap Position20-Au-21US bm4.500 (IRet USD/PKR5-Au-21Bi/Ak5-S01 (IRet USD/PKRJUn, 2021Bi/Ak99.85Consumer Price Index-SPI141, 2021By150.07Sensitive Price Index-SPI-WOMJUH, 2021M8.400CPI-(YoY)JUH, 2021M8.000CPI-Urban-YOYJUH, 2021M8.000CPI-Urban-YOYJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021M3.000PACPI-YOTJUH, 2021Rs3.610PACPI-YOTJUH, 2021MJUH, 2021PACPI-YOTJUH, 2021MJUH, 2021PACPI-YOTJUH, 2021MJUH, 2021PACPI-YOTJUH, 2021MJUH, 2021PACPI-YOTJUH, 2021MJUH, 2021PACPI-YOTJUH, 2021MJUH, 2021PACPI-YOTJUH, 2021 </th <th>ltems</th> <th>Period 🗸</th> <th>Unit -</th> <th>Figure 💽</th>	ltems	Period 🗸	Unit -	Figure 💽		
Pareian Exchance FX-Reserves     Image: Note of the second secon	Gross Domestic Product-GDP					
Image: set of the	GDP	FY-20/21	USD bn	298.021		
FE-25 Import Financing   June, 2011   USD m   443     SBP Forward/Swap Position   30-Apr-21   USD m   (4,560)     Net International Reserves-MR(ESD   23-Jul-21   USD m   (3,573)     Real Effective Exchange Rate-REER   June, 2011   Ball   5-Baugett   1000     Sensitive Price Index-CPI   101, 2011   Max   150.700     Sensitive Price Index-CPI   101, 2011   Max   8.484     CPI-(MOM)   July, 2021   Max   8.400     CPI-(MOM)   July, 2021   Max   8.400     CPI-(MoM)   July, 2021   Max   8.400     CPI-Rural-YOY   July, 2021   Max   8.400     PAK CPI-YOY munus US CPI-YO   July, 2012   Max   1.418, 2014     M2 Growth-YOY   July 20-25   Max   June, 201   Max     MAX Growth-YOY   July 20-25   Max   June, 201   Max     GOUT. Borrowing for budgetary   June, 211   Max   June, 211   June, 211     Gout. Foreign Commercial Banke   June, 211   Max   June, 211   June, 211   June, 211   June, 211   June, 211	Foreign Exchange-FX-Reserves					
Image: constraint of the probabilityImage: constraint of the probabilityImage: constraint of the probabilitySBP Forward/Swap Position30-Apr-21USD in(4.560)Net International Reserves-NIR (EST)23-Jul-21USD in(3.573)Kerb USD/PKR5-Aug-21BK199.85(3.50) flat.50Real Effective Exchange Rate-REERJune, 2021Rs99.85Consumer Price Index-CPI29-Jul-21Bps150.70Sensitive Price Index-SPI-WOW29-Jul-21Bps13.00CPI-(MOM)July, 2021A%8.400CPI-Urban-YOYJuly, 2021A%8.00PAK CPI-YOY munus US CPI-YOJuly 20-25June, 21MsM2 Growth-YOYJuly 20-25June, 21Ms1.687.01M2 Growth-YOYJuly 20-25June, 21Rsh1.687.01GOVT. Borrowing for budgetary Support from SPPJuly 20-25June, 21Rsh3.61GOVT. Forreign Commercial Banks BorrowingJuly 20-25Msh3.61GOVT. Foreign Commercial Banks BorrowingIMFY-20/21Msh5.400SP Policy RateFY-20/21Msh5.4003.61SP Policy RateFY-20/21Msh6.723.61SP Policy RateFY-20/21Msh1.853.61FX-Economic DataFY-20/21Msh1.853.61SP Policy RateFY-20/21Msh1.853.61FX-Economic DataFY-20/21Msh1.853.61FX-Economic Data <td< td=""><td>FX-Reserves-WoW</td><td>23-Jul-21</td><td>USD bn</td><td>24.875</td></td<>	FX-Reserves-WoW	23-Jul-21	USD bn	24.875		
Net International Reserves-NIR (ST)23-Jul-21USD (N3.5.37.3Real Effective Exchange Rate-REERJune, 2021Rol99.85Consumer Price Index-CPI111Sensitive Price Index-SPI-WoodJuly, 2021Rol1.00.000CPI (YoY)July, 2021M8.8.40CPI-Urban-YoYJuly, 2021M8.8.00PAK CPI-Vor munus US CPI-VorAd0%-5.40%M3.00M2 Growth-YOYJuly, 2021M3.00M2 Growth-YOYJuly 2021Sk3.00M2 Growth-YOYJuly 2025Sk3.1368GOVT. Borrowing for budgetary support from SBPJuly 202-25 June 21Sk3.61July 202-25 June 21July 202-25 June 21Sk3.61GOVT. Borrowing for budgetary support from SBPJuly 202-25 June 21Sk3.61GOVT. Borrowing for budgetary support from SBPJuly 202-25 June 21SkSh3.61GOVT. Borrowing for budgetary support from SBPJuly 202-25 June 21SkSh3.61SBP Policy RateFV-20/21GLOShSh3.61SBP Policy RateFV-20/21SkSh3.61SBP Policy RateFX-20/21ShSh3.61SP Policy RateFY-20/21ShSh3.63SP Policy RateFY-20/21ShSh3.00SP Policy RateFY-20/21ShSh3.00Freeign Direct livestment-FDFY-20/21Sh3.00	FE-25 Import Financing	June, 2021	USD mn	483		
Kerb USD/FKR5-Aug-21Bid/AsI63.50/164.50Real Effective Exchange Rate-REERJune, 2021Rs99.85Consumer Price Index-CPI1Fm150.70Sensitive Price Index-SPI-WOW29-Jul-21Mps150.70CPI (YoY)July, 2021Mps8.40CPI-(MoM)July, 2021Mps8.70CPI-Hural-YOYJuly, 2021Mps8.00PAK CPI-YOY munus US CPI-YOY8.40%-5.40%Mps3.00M2 Growth-YOYJuly 2025Mps1.368OCYT. Borrowing for budgetary Burrowing for budgetaryJuly 2025RshoGOVT. Borrowing for budgetary BurrowingJuly 20-25- June 21RshoGOVT. Foreign Commercial Banks Borrowing11MFY-20/21MpsSBP Policy RateFr-20/211TDMps3.61SBP Policy RateFr-20/21TDMps6.00-8.00SBP Policy RateFr-20/21Mps6.07.5FX-Economic DataFY-20/21Mps1.185FX-Economic DataFY-20/21Mps1.185FX-Economic DataFY-20/21Mps1.185FX-Economic DataFY-20/21Mps1.185FX-Economic DataFY-20/21Mps1.185FX-Economic DataFY-20/21Mps1.185Government Tames Balance-S/DFY-20/21Mps1.185Government Domestic Debt & LiabilitiesFY-20/21Mps1.185Government Tomestic DebtAst 31-5:202Mps1.5.73Government	SBP Forward/Swap Position	30-Apr-21	USD bn	(4.560)		
Real Effective Exchange Rate-REERJune, 2021Rs99.85Consumer Price Index-CPIIV100Sensitive Price Index-SPI-WoW29.Jul-21Ms84.00CPI (YOY)July, 2021Ms84.00CPI (YOY)July, 2021Ms8.00CPI-Urban-YOYJuly, 2021Ms8.00PAK CPI-YOY munus US CPI-YOJuly, 2021Ms3.00PAK CPI-YOY munus US CPI-YOJuly 2021Ms3.00M2 Growth-YOY1July 20-25:Ms1.368OVT. Borrowing for budgetaryJuly 20-25:Rs bn1.687.01GOVT. Borrowing for budgetaryJuly 20-25:Ms3.61GOVT. Borrowing for budgetaryJuly 20-25:Ms3.61Govt. Foreign Commercial Banks BorrowingIMFY-20/21Ms3.61SBP Policy RateFY-20/21Ms6.00-8.00SBP Policy RateFY-20/21Ms6.07.5SBP Policy RateFY-20/21Ms6.07.5FX-Economic DataFY-20/21USD ms1.85FX-Economic DataFY-20/21USD ms1.85FX-Economic DataFY-20/21USD ms1.85FX-Economic DataFY-20/21USD ms1.85FX-Economic DataFY-20/21USD ms1.85Government, Licular Debt ExercentFY-20/21USD ms1.85Government, Licular Debt ExercentSBSB-1SB-1Government, Licular Debt LiculariFY-20/21SBSB-1Government, Licula	Net International Reserves-NIR (EST)	23-Jul-21	USD bn	(3.573)		
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Sensitive Price Index-SPI-Word29-Jul-21bps150.70CPI (YoY)July, 2021%8.40CPI-(MoM)July, 2021%8.70CPI-Urban-YoYJuly, 2021%8.00PAK CPI-YOY munu US CPI-YOY8.40%-5.40%%3.00M2 Growth''1M2 Growth'%1.368M2 Growth YoYJuly 20-25- June 21%1.687.01Net Govt. Sector Borrowing''1.687.01GOVT. Borrowing for budgetary Support from SBP''3.61Govt. Foreign Commercial Banks Borrowing1MFY-20/21%3.61SBP Policy RateFV-20/21T%6.00-8.00SBP ONR REPO & Reserve REPO Rat RateFV-20/21T%6.07.5SP Policy RateFV-20/21%1.85FV-Eorign Direct livestment-FDI FOreign Direct livestment-FDIFY-20/21%1.85FV-Eorign Direct livestment-FDI CAB-S/(D) % of GDTFY-20/21%1.03.01Government, Circular Debt & External LiabilitiesFY-20/21%1.05.03Government, Circular Debt & External LiabilitiesSat 31-5-202%1.5.73Government, Circular Debt & Marce LiabilitiesSat 31-5-202 <t< td=""><td>Real Effective Exchange Rate-REER</td><td>June, 2021</td><td>Rs</td><td>99.85</td></t<>	Real Effective Exchange Rate-REER	June, 2021	Rs	99.85		
CPI (YOY)JUN, 2021MCPI (YOY)JUN, 2021%1.30CPI-(MOM)JUN, 2021%8.70CPI-Urban-YOYJUN, 2021%8.70PAK CPI-YOY munus US CPI-YOY8.40%-5.40%%3.00PAK CPI-YOY munus US CPI-YOY1.101/ 20-25%1.368M2 Growth-YOY1.101/ 20-25%1.687.01OCOT. Borrowing for budgetaryJUN/ 20-25Rsbn1.687.01GOVT. Borrowing for budgetaryJUN/ 20-25Rsbn1.687.01GOVT. Borrowing for budgetaryJUN/ 20-25Rsbn5.94.61GOVT. Borrowing for budgetaryJUN/ 20-25Rsbn5.94.61Govt. Foreign Commercial BankyJUN/ 20-25Rsbn5.94.61Govt. Foreign Commercial Banky1.0147-20/21W3.61SBP Policy RateFY-20/21M5.60-8.00SBP Policy RateFY-20/21M6.07.8.00SBP Policy Rate7.03%-0.25%M6.75Rate7.03%-0.25%M1.85I-Year KIBOR minus LYE PI LIBORFY-20/21MD1.85FX-Economic DataFY-20/21MD1.03FX-Economic DataFY-20/21MD1.03Government, Circular Debt & ExternalFY-20/21M1.61Covernment, Circular Debt & ExternalFY-20/21M1.62Government, Circular Debt & ExternalKat 31-5-202M1.57.37Government, Circular Debt & ExternalKat 31-5-202M1.61Covernment, Ci	Consumer Price Index-CPI					
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CPI-Urban-YoYJuly, 2021%8.70CPI-Rural-YoYJuly, 2021%8.00PAK CPI-YoY munus US CPI-YoY840%-5.40%%3.00M2 Growth111/1020-25-M2 Growth-YoYJuly 20-25-Ms1,368Net Govt. Sector BorrowingJuly 20-25-Ms1,687.01GOVT. Borrowing for budgetaryJuly 20-25-Ms bi1,687.01GOVT. Borrowing for budgetaryJuly 20-25-Ms bi3,61GOVT. BorrowingFY-20/21USD bi3,61BorrowingFY-20/21Ms bi6,00-8.00SBP Policy RateFY-20/21M6,00-8.00SBP Policy RateFY-20/21Mi6,00-8.00SBP Policy RateFY-20/21USD bi1,85FK-Economic DataFY-20/21USD bi1,85FK-Economic DataFY-20/21USD bi1,85Government, Graul Debt & ExternalFY-20/21USD bi1,85Government, Circular Debt & ExternalFY-20/21Mi1,61LiabilitiesFY-20/21Mi1,611,51Government, Circular Debt & ExternalKitMi1,	CPI (YoY)	July, 2021	%	8.40		
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Support from SBPJune 21Rs bn1,687.01Credit to Private Sector-YOY1July 20-25: June 21Rs bn594.61Govt. Foreign Commercial Banks Borrowing11MFY-20/21USD bn3.61Policy Rate7.00SBP Policy RateFY-20/21 YTD%6.00-8.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.53%-0.24%%7.29FX-Economic DataFY-20/21USD bn1.85Foreign Direct livestment-FDIFY-20/21USD bn29.37Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D) % of GDPFY-20/21W(0.60)Government, Circular Debt & External LiabilitiesAs at 31-5-2021Rs tm15.73Korernment Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	Net Govt. Sector Borrowing		Rs bn	1,785.93		
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Borrowing11MFY-20/21USD bn3.61Policy RateIIISBP Policy RateFY-20/21 YTD%7.00SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.53%-0.24%%7.29FX-Economic DataFY-20/21%1.85Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn(30.030)CAB-S/(D)FY-20/21USD bn(1.85)CAB-S/(D)% of GDPFY-20/21%(0.60)Government, Circular Debt & External LiabilitiesRs traRs tra15.73Government Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284Kexternal DebtAs at 31-3-2021USD bn15.73	Credit to Private Sector-YoY	-	Rs bn	594.61		
SBP Policy RateFY-20/21 YTD%7.00SBP Policy Rate minus USD FED Fund RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.53%-0.24%%7.29FX-Economic Data7.53%-0.24%%7.29FN-eign Direct livestment-FDIFY-20/21USD bn1.85Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D) % of GDPFY-20/21USD m(1.85)Government, Circular Debt & External LiabilitiesAs at 31-5-2021%s the state of the state o	-	11MFY-20/21	USD bn	3.61		
SBP O/N REPO & Reserve REPO RateFloor & Ceiling%6.00-8.00SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.53%-0.24%%7.29FX-Economic Data7.53%-0.24%%7.29FX-Economic DataFY-20/21USD bn1.85Foreign Direct livestment-FDIFY-20/21USD bn29.37Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D) % of GDPFY-20/21USD m(1.85)Government, Circular Debt & External LiabilitiesAs at 31-5-2021Rs trnGovernmentt Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	<u>Policy Rate</u>					
SBP Policy Rate minus USD FED Fund Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.53%-0.24%%7.29FX-Economic Data7.53%-0.24%%7.29FX-Economic DataFY-20/21USD bn1.85Foreign Direct livestment-FDIFY-20/21USD bn29.37Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D) % of GDPFY-20/21USD m(1.85)CAB-S/(D) % of GDPFY-20/21%(0.60)Government, Circular Debt & External LiabilitiesAs at 31-5-2021Rs trn15.73External DebtAs at 31-3-2021USD bn90.284	SBP Policy Rate	FY-20/21 YTD	%	7.00		
Rate7.00%-0.25%%6.751-Year KIBOR minus 1-Year LIBOR7.53%-0.24%%7.29FX-Economic Data </td <td>SBP O/N REPO &amp; Reserve REPO Rate</td> <td>Floor &amp; Ceiling</td> <td>%</td> <td>6.00-8.00</td>	SBP O/N REPO & Reserve REPO Rate	Floor & Ceiling	%	6.00-8.00		
FX-Economic DataIIIFX-Economic DataIIIForeign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D)FY-20/21USD mn(1.85)CAB-S/(D)% of GDPFY-20/21%(0.60)Government, Circular Debt & External LiabilitiesISa at 31-5-2021Rs trnGovernmentt Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	-	7.00%-0.25%	%	6.75		
Foreign Direct livestment-FDIFY-20/21USD bn1.85Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D)FY-20/21USD bn(1.85)CAB-S/(D)% of GDPFY-20/21%(0.60)Government, Circular Debt & External LiabilitiesAs at 31-5-2021Rs trn15.73External DebtAs at 31-3-2021USD bn90.284	1-Year KIBOR minus 1-Year LIBOR	7.53%-0.24%	%	7.29		
Home RemittanceFY-20/21USD bn29.37Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D)FY-20/21USD mn(1.85)CAB-S/(D)% of GDPFY-20/21%(0.60)Government, Circular Debt & External LiabilitiesXX15.73Governmentt Domestic Debt & LiabilitiesAs at 31-3-2021USD bn90.284	FX-Economic Data					
Trade Balance-S/D)FY-20/21USD bn(30.030)CAB-S/(D)FY-20/21USD mn(1.85)CAB-S/(D)% of GDPFY-20/21%(0.60)Government, Circular Debt & External Liabilities	Foreign Direct livestment-FDI	FY-20/21	USD bn	1.85		
CAB-S/(D)FY-20/21USD mn(1.85)CAB-S/(D) % of GDPFY-20/21%(0.60)Government, Circular Debt & External Liabilities	Home Remittance	FY-20/21	USD bn	29.37		
CAB-S/(D) % of GDPFY-20/21%(0.60)Government, Circular Debt & External Liabilities	Trade Balance-S/D)	FY-20/21	USD bn	(30.030)		
Government, Circular Debt & External   Image: Constraint of the sector	CAB-S/(D)	FY-20/21	USD mn	(1.85)		
Liabilities Image: Constraint of the sector of the secto	CAB-S/(D) % of GDP	FY-20/21	%	(0.60)		
Governmentt Domestic Debt & Liabilities   As at 31-5-2021   Rs trn   15.73     External Debt   As at 31-3-2021   USD bn   90.284	Government, Circular Debt & External Liabilities					
	Governmentt Domestic Debt &	As at 31-5-2021	Rs trn	15.73		
Central Debt 11MFY-20/21 Rs trn 26.065	External Debt	As at 31-3-2021	USD bn	90.284		
the second se	Central Debt	11MFY-20/21	Rs trn	26.065		

## 5<sup>th</sup> AUGUST 2021

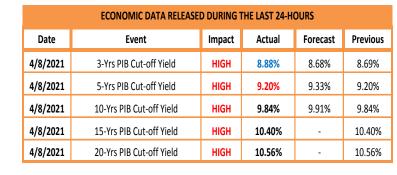
DAILY MARKET REVIEW

## **ECONOMIC-DATA:**

✓ Pakistan Investment Bonds-PIB's Auction Report and Result:

Pakistan Investment Bonds-PIB Auction Report & Result					
	PKR-Rs in bn		PKR-Rs	Percentage-%	
Period	Bid Amount	Accepted Amount	Cut-off	Cut-off Yields	
Years	Face Value	Face Value	Price		
3-Yrs	187.77	67.29	95.1422	8.8800	
5-Yrs	122.15	33.10	94.1798	9.1980	
10-Yrs	95.03	5.00	88.9051	9.8390	
15-Yrs	40.00	40.00	100.6899	10.4000	





## ✓ OMO-Result:

Open Market Operation-OMO Result				
Tenor		PKR-R		
Days	Туре	Type Bid Amount		Rate-%
1	Injection	221.00	110.00	7.21

## COMMODITIES-MARKET:

- ✓ GOLD-SPOT: During the last 4-hours, Gold traded higher strongly but later found resistance at \$1814. It held that level and closed below it indicating that yellow metal will move lower until market moves below from \$1812. While moving lower it may again visit the previous tested level at \$1808. On the other hand, yellow metal moves higher and succeed to break the resistance at \$1812 than the next target, it would find at \$1818. Yellow metal is currently trading at \$ per ounce.
- ✓ CRUDE-OIL: During the last 4-hours, Crude-oil started to trade lower as bearish pressure came into play but after that it took correction and bounced back upside direction strongly as RSI-14-Days are continuously trading at 30level (oversold condition) at 31.25level indicating that black gold may resume its corrective mode and move higher. On the other hand, black gold resumes its negative streak than it may again visit the previous low at \$67.90.

Daily READY Rates-Rs		5-A	5-Aug-21		
Open					
High	163.6	163.65		st Day	
Low	163.0	Close-LD			
Close	163.2		100117		
DAILY USD/PKR SWAP YIELDS-%				Swap	
PERIOD	SWAP		nge in niums	Implied PKR Yield	
1-Week	0.1791	(0	.0078)	5.81%	
2-Week	0.3213	(0.	.0404)	5.23%	
1-Month	0.8273	(0	.0418)	5.69%	
2-Month	1.5032	(0	.0012)	5.62%	
3-Month	2.2320	0	.0022	5.56%	
4-Month	2.9815	(0	.0445)	5.52%	
5-Month	3.7045	(0	.0085)	5.56%	
6-Month	4.5657	0	.0502	5.70%	
9-Month	7.3486	0.0001		6.33%	
1-Year	10.3149	(0	.0624)	6.56%	
Daily Mark	MONI et Rat		5-A	ug-21	
Open					
High	7.6	D	Last Day Close-LDC 7.20		
Low	7.1	D			
Close	7.5	D			
	AND PK ATE (%)	RV	5-	Aug-21	
Tenor	KIBOF	R-%	PKR	V Rates-	
1-M	7.02	2		% 7.15	
3-M	7.1	5		7.20	
6-M	7.35	5		7.48	
12-M	7.53	3		7.70	
Pakist	an Inves	tme	nt Bo	nds-PIB	
	4-Aug			Aug-21	
Period	Cut C Yields		Bid- %	Ask -%	
2-Yrs	-		8.45	5 8.40	
3-Yrs	8.880	00	8.80	8.78	
5-Yrs	9.198	30	9.16	5 9.14	
10-Yrs- Fixed	9.839	90 9.90		9.85	
Floating					
	8.094	43	102		
15-yrs*	10.40	00		10.30	
15-yrs* 20-yrs*	10.40 10.56	00		10.30 10.45	
15-yrs* 20-yrs*	10.40 10.56 rket Trea	00 00 asur	y Bills	10.30 10.45 -MTB	
15-yrs* 20-yrs*	10.40 10.56	000 000 asury -21 Off	y Bills	10.30 10.45 -MTB Aug-21	
15-yrs* 20-yrs* Ma	3 10.40 10.56 rket Trea 28-Jul Cut C	000 asur -21 Off 5-%	y Bills 4- Bid-	10.30 10.45 -MTB Aug-21 - Ask-%	
15-yrs* 20-yrs* Ma Tenor	3 10.40 10.56 rket Trea 28-Jul Cut C Yields	000 000 <b>asur</b> - <b>21</b> <b>Dff</b> 5-% 01	y Bills 4- Bid- %	10.30 10.45 - <b>MTB</b> Aug-21 Ask-% 3 7.21	
15-yrs* 20-yrs* Ma Tenor 3-M	3 10.40 10.56 <b>ket Trea</b> <b>28-Jul</b> <b>Cut C</b> <b>Yields</b> 7.240	000 asur - <b>21</b> Off -% 01 35	y Bills 4- Bid- % 7.23	10.30 10.45 <b>-WTB</b> Aug-21 Ask-% 3 7.21 3 7.47	

Black gold is currently trading at \$ per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS					
Date	Events	Actual	Forecast	Previous	
4/8/2021	USD ADP Non-Farm Employment Change	330K	695K	680K	
4/8/2021	USD ISM Services PMI	64.1	60.5	60.1	
4/8/2021	USD Crude Oil Inventories	3.6M	-3.2M	-4.1M	
Source: w	ww.forexfactiry.com				

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

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