DAILY UPDATE

23-12-2009

CURRENT MONTH

	20-11-2009	22-12-2009	21-12-2009	18-12-2009	17-12-2009	16-12-2009	15-12-2009	14-12-2009	11-12-2009	10-12-2009	09-12-2009	08-12-2009	07-12-2009	04-12-2009	03-12-2009	02-12-2009	01-12-2009	26-11-2009	25-11-2009	24-11-2009	23-11-2009
Total Foreign Exchange Reserves	13901.9	13781.2	13761.9	13698.7	13677.7	13587.0	13590.5	13633.0	13536.7	13523.4	13558.4	13576.2	13622.1	13585.9	13589.7	13502.6	13419.9	13697.8	13697.8	13812.9	13844.0
FE Reserves with Cash Reserve Ratio	11051.1	10898.6	10882.8	10823.7	10789.3	10699.2	10697.5	10753.6	10688.3	10679.2	10733.8	10740.5	10775.6	10742.2	10758.4	10696.2	10614.2	10901.2	10901.2	11005.2	11021.0
FE Reserves without Cash Reserve Ratio	10270.7	10091.0	10072.1	10013.4	9984.3	9894.2	9888.7	9943.7	9879.6	9871.3	9925.9	9933.0	9969.6	9948.1	9965.4	9903.6	9822.3	10113.7	10113.7	10219.5	10235.4
FE Reserves with Banks	3631.2	3690.2	3689.8	3685.3	3693.4	3692.8	3701.8	3689.3	3657.1	3652.1	3632.5	3643.2	3652.5	3637.8	3624.3	3599.0	3597.6	3584.1	3584.1	3593.4	3608.6
Karachi Stock Exchange Index	9314.69	9332.47	9233.60	9190.31	9227.18	9253.66	9266.04	9280.16	9038.10	8999.39	8905.43	8843.95	8992.91	9018.74	9096.23	9087.70	9013.04	9206.21	9204.57	9233.70	9221.96
Exchange Rate Movement of Inter Bank																					
Buying	83.50	84.32	84.21	84.14	84.26	84.48	84.37	84.27	84.03	84.22	84.22	84.16	84.13	83.62	83.60	83.60	83.56	83.56	83.53	83.53	83.51
Selling	83.52	84.35	84.23	84.16	84.29	84.50	84.38	84.29	84.07	84.23	84.23	84.18	84.16	83.63	83.61	83.61	83.58	83.58	83.55	83.55	83.53
LIBOR VALUE																					
3 Months	0.27	0.25	0.25	0.25	0.25	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.27
6 Months	0.50	0.44	0.44	0.45	0.45	0.45	0.46	0.46	0.46	0.47	0.48	0.48	0.49	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.49
12 Months	1.06	0.97	0.99	1.00	1.01	1.00	1.00	1.01	1.01	1.02	1.05	1.03	1.03	1.00	1.01	1.02	1.02	1.02	1.02	1.02	1.03
Commercial Interest Reference Rates(CIRRs)																					
Period: 15-12-2009 to 14-01-2010																					
5 Years		2.32	2.32	2.32	2.32	2.32	2.32	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
5 to 8.5 Years		3.23	3.23	3.23	3.23	3.23	3.23	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33
8.5 Years		3.92	3.92	3.92	3.92	3.92	3.92	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96
KIBOR	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID
3 Months	12.41	12.15	12.16	12.15	12.15	12.13	12.13	12.12	12.11	12.11	12.13	12.14	12.12	12.05	12.06	12.06	12.05	12.08	12.07	12.39	12.40
6 Months	12.44	12.21	12.21	12.21	12.21	12.20	12.20	12.19	12.19	12.18	12.17	12.19	12.16	12.14	12.16	12.15	12.15	12.16	12.16	12.40	12.40
12 Months	12.55	12.30	12.30	12.31	12.31	12.31	12.31	12.30	12.30	12.29	12.30	12.31	12.27	12.30	12.29	12.29	12.29	12.30	12.27	12.54	12.54
	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER	OFFER
3 Months	12.66	12.40	12.41	12.40	12.40	12.38	12.38	12.37	12.36	12.36	12.38	12.39	12.37	12.30	12.31	12.31	12.30	12.33	12.32	12.64	12.65
6 Months	12.69	12.46	12.46	12.46	12.46	12.45	12.45	12.44	12.44	12.43	12.42	12.44	12.41	12.39	12.41	12.40	12.40	12.41	12.41	12.65	12.65
12 Months	13.05	12.80	12.80	12.81	12.81	12.81	12.81	12.80	12.80	12.79	12.80	12.81	12.77	12.80	12.79	12.79	12.79	12.80	12.77	13.04	13.04

21-22 November being holiday

TOTAL BILLS	25-03-2009	09-04-2009	22-04-2009	07-05-2009	20-05-2009	03-06-2009	17-06-2009	16-07-2009	30-07-2009	12-08.2009	26-08-2009	09-09-2009	25-09-2009	07-10-2009	21-10-2009	04-11-2009	18-11-2009	02-12-2009	16-12-2009		
3Months	11.6500	12.5336	12.8896	12.9678	-	-	-	11.3064	Bid Rejected	Bid Rejected	12.3603	12.4347	12.4423	12.4158	12.4385	12.4252	12.2873	12.1432	12.1425		
6Months	11.7700	12.7641	12.9524	13.1105	13.1423	13.1395	12.0059	11.3847	Bid Rejected	Bid Rejected	12.4425	12.5785	12.5816	12.5738	12.5942	12.5517	12.3222	12.1514	12.2184		
12Months	11.8500	12.9700	13.1351	13.2294	13.2648	13.2297	12.0882	11.4703	11.7514	12.1620	12.4204	12.4628	12.4751	12.5804	12.6091	12.5202	12.1916	12.0903	12.1679		

Pakistan Investment Bonds (PIBs) w.e.f.3-09-2009	3 Years	5 Years	7 Years	10 Years	15 Years	20 Years	30 Years
Effective Weighted Average Yield %age p.a.	12.2688	12.3374	12.4159	12.4300	12.9223	13.2993	13.7493
Pakistan Investment Bonds (PIBs) w.e.f.11-11-2009	12.2098	12.2950	12.4289	12.4261	12.8478	13.2106	13.7116
Effective Weighted Average Yield %age p.a.							