



## Pak-Qatar Asset Management Company Limited

Keynote May 15, 2024

PAK-QATAR  
ASSET MANAGEMENT



Market Summary						
	15-May-24	MTD	30days	90days	FYTD	CYTD
KSE100	74,664	4.14%	5.8%	22.4%	80.1%	19.6%
KMI30	123,887	3.01%	4.5%	22.7%	75.1%	18.3%
KMIAII	34,681	3.39%	6.0%	16.9%	69.6%	13.2%
Global Markets						
	15-May-24	MTD	30days	90days	FYTD	CYTD
UK	8,446	-3.5%	-5.8%	-10.0%	-10.8%	-8.4%
USA	16,742	-4.5%	-5.1%	-5.0%	-17.6%	-10.3%
China	3,120	-0.2%	-3.2%	-8.1%	2.6%	-4.6%
Japan	38,381	-1.2%	2.2%	-0.6%	-13.5%	-12.8%
India	72,987	2.3%	0.7%	-1.6%	-11.3%	-1.0%
Portfolio Investments (USD mn)						
	7 days	30 days	90 days	365days	FYTD	CYTD
FIFI (net)	10	55	96	148	141	143
LIFI (net)	(10)	(55)	(96)	(148)	(141)	(143)
Ind.	(7)	(26)	(32)	(30)	(39)	(3)
Banks/DFIs	(3)	(11)	(35)	(128)	(132)	(108)
Companies	(0)	(4)	(33)	36	27	104
M.Funds	3	7	12	(67)	(46)	(127)
Brokers	1	0	2	(25)	(23)	(30)
Others	(2)	(11)	(17)	(27)	(29)	(20)
Ins.	(2)	(12)	9	94	101	40
NBFC	(0)	(0)	(1)	(1)	(1)	1
Key Economic Figures						
	FY20	FY21	FY22	FY23	15-May	
Policy Rate	15-May-24	7.0%	7.0%	13.8%	22.0%	22.0%
1yr KIBOR	15-May-24	7.4%	8.1%	15.7%	23.3%	21.1%
Inflation	Oct End	7.8%	9.8%	21.3%	29.4%	17.3%
PKR USD*	15-May-24	168.2	157.3	204.8	286.0	2.78
Key Economic Figures						
	FY20	FY21	FY22	FY23	FY24-TD	
Imports	USD'mn	46,417	56,380	72,048	51,979	43,353
Exports	USD'mn	23,462	25,304	32,450	27,903	25,669
Trade Deficit	USD'mn	(22,955)	(31,076)	(39,598)	(24,076)	(17,684)
Remittances	USD'mn	23,131	29,370	31,238	27,028	23,849
FX Reserves	USD'mn	18,886	24,398	15,742	9,181	14,626
PKRV Rates (change in bps)						
	Rate %	15day Δ	1m Δ	3m Δ	6m Δ	12m Δ
PKRV 1Y	20.62	39	(18)	(15)	(23)	(124)
PKRV 3Y	16.64	8	(10)	(5)	4	(241)
PKRV 5Y	15.45	4	(10)	(5)	(17)	40
PKRV 10Y	14.19	1	(3)	-	(68)	(91)
PKRV 20Y	14.01	1	-	(2)	(71)	(114)

\*Inter Bank Rate

15-May-24

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