

6.1 Government of Pakistan Treasury Bills

Million Rupees

			2017		2018				
	Jun-17	Jun-18	Jun	Jul	Mar	Apr	May	Jun	Jul
	3 Months Treasury Bills								
Issue	287,915	1,368,012	287,915	1,154,469	357,461	3,308,876	503,032	1,368,012	3,531,887
Discount Allowed	3,970	21,164	3,970	15,917	5,131	47,412	7,242	21,164	61,980
Discharged	238,038	73,207	238,038	548,760	1,111,973	2,223,758	1,370,089	73,207	3,308,876
Discount Paid	3,263	1,054	3,263	7,553	15,331	31,220	19,606	1,054	47,412
Outstanding Balance	1,364,406	5,179,920	1,364,406	1,970,114	3,667,054	4,752,172	3,885,115	5,179,920	5,402,931
6 Months Treasury Bills									
Issue	222,003	2,262	222,003	445,476	-	64,936	3,274	2,262	1,035
Discount Allowed	6,654	77	6,654	13,352	-	2,056	104	77	41
Discharged	47,523	77,954	47,523	490,016	181,711	34,823	181,241	77,954	-
Discount Paid	1,417	2,336	1,417	14,503	5,446	1,044	5,432	2,336	-
Outstanding Balance	1,838,876	70,472	1,838,876	1,794,335	294,018	324,130	146,164	70,472	71,507
12 Months Treasury Bills									
Issue	5,654	-	5,654	16,251	-	-	-	-	-
Discount Allowed	341	-	341	979	-	-	-	-	-
Discharged	129,848	5,653	129,848	224,114	2,867	7,377	6,416	5,653	16,251
Discount Paid	7,711	341	7,711	13,053	171	441	386	341	979
Outstanding Balance	884,431	44,979	884,431	676,569	64,425	57,048	50,632	44,979	28,728

Source: Domestic Markets & Monetary Management Department SBP

Note: Six months Government of Pakistan Treasury Bills restarted w. e. f. June 1998 and 3 & 12 Months Government of Pakistan Treasury Bills restarted w.e.f July 1998.

6.2 Sale / Purchase of Treasury Bills under Open Market Operation by SBP with Banks

SALE

(Billion Rupees)

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	173.7	166.7	169.5	169.5	-	-	-	-	1,330.5	1,272.5
August	-	-	-	-	138.0	109.0	-	-	-	-
September	-	-	54.5	21.0	-	-	63.0	38.0	-	-
October	-	-	41.5	28.0	179.7	95.5	113.8	105.0	-	-
November	-	-	-	-	-	-	91.5	84.5	-	-
December	-	-	63.3	43.0	178.7	150.0	-	-	-	-
January	-	-	-	-	-	-	343.0	305.1	-	-
February	122.9	122.6	-	-	59.0	20.9	-	-	-	-
March	-	-	121.0	95.1	-	-	786.8	641.5	-	-
April	351.2	303.1	116.9	61.9	-	-	165.9	123.3	-	-
May	160.3	137.8	120.5	83.6	-	-	136.5	100.0	-	-
June	59.3	46.5	66.8	44.3	51.6	40.0	-	-	-	-
Average										
per month	72.3	64.7	62.8	45.5	50.6	34.6	141.7	116.4	1,330.5	1,272.5
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	44.4	42.4

PURCHASE

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	380.6	342.7	4,335.1	4,200.5	6,965.6	6,655.1	6,181.3	5,797.7	3,608.3	2,906.8
August	220.6	183.3	4,637.3	4,553.5	3,951.0	3,873.5	6,066.4	5,940.3	-	-
September	506.2	414.7	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5	-	-
October	633.8	603.8	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4	-	-
November	1,183.6	1,161.1	5,432.5	5,318.9	3,242.3	3,096.9	6,454.0	6,252.5	-	-
December	2,198.8	2,147.7	6,465.0	6,121.8	4,551.0	4,234.6	8,943.3	8,590.5	-	-
January	3,058.2	3,007.4	4,863.4	4,598.6	4,099.7	3,878.5	4,612.4	4,390.3	-	-
February	2,915.7	2,850.7	5,585.2	5,253.8	4,127.9	3,953.7	5,946.7	5,522.7	-	-
March	4,484.6	4,290.6	7,165.9	6,908.0	5,537.5	5,373.8	4,140.8	3,906.9	-	-
April	4,249.7	4,053.6	6,258.7	6,108.9	5,270.7	5,195.4	3,523.0	3,105.1	-	-
May	3,509.4	3,462.4	5,158.8	5,105.8	5,374.6	5,278.7	3,198.2	2,741.0	-	-
June	2,515.9	2,506.9	7,564.2	6,943.7	7,385.0	7,049.8	7,129.4	6,586.2	-	-
Average										
per month	2,154.7	2,085.4	5,927.3	5,633.3	5,061.4	4,868.4	5,860.2	5,544.6	3,608.3	2,906.8
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	120.3	96.9

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)
July	190,400	48,150	244,850	6,400	164,950	6,650	7,800	-	167,100	107,000
August	137,950	45,000	137,300	1,000	269,000	5,200	37,200	-		
September	362,450	70,300	540,000	81,850	70,500	-	40,800	3,500		
October	244,650	314,950	204,100	7,700	28,100	6,000	67,000	13,500		
November	343,700	-	76,600	2,000	800	25,650	45,900	-		
December	582,050	54,400	298,100	61,650	36,650	11,700	150,400	38,500		
January	314,550	7,250	121,600	-	110,100	-	-	12,400		
February	74,450	63,250	96,200	18,350	11,600	33,900	12,400	-		
March	142,500	-	288,600	92,400	39,100	22,800	47,000	47,800		
April	139,650	87,250	77,900	-	45,000	61,800	95,000	-		
May	43,750	-	44,000	4,000	25,000	173,000	92,900	63,800		
June	118,850	38,900	625,500	255,000	134,850	18,650	242,500	-		
Average										
per month	224,579	60,788	229,563	44,196	77,971	30,446	69,908	14,958	167,100	107,000
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	5,570	3,567

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2014-15		2015-16		2016-17		2017-18		2017-18	
	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)
July	10.0	7.5	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00
August	10.0	7.5	7.00	5.00	6.25	4.25	6.25	4.25		
September	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25		
October	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25		
November	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25		
December	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25		
January	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50		
February	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50		
March	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50		
April	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50		
May	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00		
June	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00		

Source: Domestic Markets & Monetary Management Department, SBP

NOTE:1. SBP 3-day repo rate was renamed as SBP reverse repo rate w.e.f. August 17, 2009. SBP reverse repo rate (also known as policy rate or discount rate) is the rate at which banks borrow from SBP on an overnight basis.

2.SBP Repo rate (introduced w.e.f. August 17, 2009) is the rate at which banks deposit their end-of-day excess cash with SBP on an overnight basis.

6.4 Auction of Government of Pakistan Market Treasury Bills

(Million Rupees)

AUCTION SETTLEMENT DATE	3 Months Treasury Bills				6 Months Treasury Bills				12 Months Treasury Bills			
	Amount Offered	Amount Accepted	Cut- off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted	Cut- off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted	Cut- off Yield (%)	Weighted Average (%)
2017												
6-Jul-17	462,988	417,238	5.991	5.991	156,013	127,013	6.0109	6.0109	17,666	10,666	6.0386	6.0386
20-Jul-17	761,148	753,148	5.991	5.9909	332,314	331,814	6.0109	6.0109	16,814	15,857	6.0386	6.0381
03-Aug-17	605,111	588,411	5.9910	5.9902	142,958	138,708	6.0109	6.0093	25,887	19,637	5.9910	6.0109
17-Aug-17	539,264	515,264	5.9910	5.9910	122,519	110,769	6.0109	6.0109	1,326	BR	5.9910	6.0109
31-Aug-17	447,978	441,478	5.9910	5.9910	93,972	86,972	6.0109	6.0109	2,697	697	5.9910	6.0109
14-Sep-17	358,166	351,466	5.9910	5.9910	24,296	19,796	6.0109	6.0109	6,271	6,271	5.9910	6.0109
28-Sep-17	402,636	396,136	5.9910	5.9910	100,390	80,390	6.0109	6.0109	3,853	3,853	5.9910	6.0109
12-Oct-17	842,848	806,848	5.9910	5.9910	6,266	6,266	6.0109	6.0109	NBR	NBR	NBR	NBR
26-Oct-17	941,746	711,290	5.9910	5.9910	29,602	29,602	6.0109	6.0109	NBR	NBR	NBR	NBR
09-Nov-17	935,032	628,474	5.9910	5.9910	82,106	82,106	6.0109	6.0109	NBR	NBR	NBR	NBR
23-Nov-17	788,797	520,223	5.9910	5.9909	104,567	104,567	6.0109	6.0109	NBR	NBR	NBR	NBR
07-Dec-17	532,245	530,745	5.9910	5.9910	85,290	80,290	6.0109	6.0109	5,000	BR	BR	BR
21-Dec-17	202,532	100,782	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
2018												
04-Jan-18	580,227	495,777	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
18-Jan-18	1,137,932	1,084,932	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
01-Feb-18	1,879,616	1,170,046	6.2144	6.2018	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
15-Feb-18	1,249,939	1,101,364	6.2144	6.2143	50,629	BR	BR	BR	NBR	NBR	NBR	NBR
01-Mar-18	308,831	288,331	6.2591	6.2322	26,197	BR	BR	BR	NBR	NBR	NBR	NBR
15-Mar-18	103,609	54,109	6.2591	6.2589	5,310	BR	BR	BR	5,250	BR	BR	BR
29-Mar-18	155,502	20,152	6.2591	6.2591	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
12-Apr-18	2,774,242	1,918,226	6.2399	6.3519	125,832	5,832	6.3519	6.3519	NBR	NBR	NBR	NBR
26-Apr-18	1,577,412	1,438,062	6.2591	6.3519	86,160	61,160	6.3519	6.3496	NBR	NBR	NBR	NBR
10-May-18	574,685	498,115	6.2591	6.2556	26,378	3,378	6.3519	6.3519	NBR	NBR	NBR	NBR
24-May-18	13,686	12,159	6.2591	6.2585	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
07-Jun-18	1,423,528	1,331,828	6.7596	6.7207	8,089	2,339	6.8545	6.8322	NBR	NBR	NBR	NBR
21-Jun-18	123,148	57,348	6.7596	6.7595	685	-	NBR	NBR	NBR	NBR	NBR	NBR
05-Jul-18	518,201	357,201	6.7596	6.7575	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
19-Jul-18	3,542,413	3,236,665	7.7500	7.7213	26,825	1,075	7.8526	7.8526	NBR	NBR	NBR	NBR

Source: Domestic Markets & Monetary Management Department, SBP

BR = Bids Rejected
NBR = No Bids Received

6.5 Auction of Pakistan Investment Bonds (PIBs)

Fixed Rate

(Million Rupees)

AUCTION SETTLEMENT DATE	Tenure	Coupon Rate (%)	Amount Offered	Amount Accepted	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Yield Average Accepted (%)
16-Nov-17	3-Years	7.00	18,900.00	-	-	-	-
	5-Years	7.75	2,000.00	-	-	-	-
	10-Years	8.75	2,624.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
14-Dec-17	3-Years	7.00	3,500.00	-	-	-	-
	5-Years	7.75	500.00	-	-	-	-
	10-Years	8.75	2,124.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
25-Jan-18	3-Years	7.00	31,850.00	-	-	-	-
	5-Years	7.75	-	-	-	-	-
	10-Years	8.75	1,436.60	-	-	-	-
	20-Years	10.75	-	-	-	-	-
22-Mar-18	3-Years	7.00	8,750.00	-	-	-	-
	5-Years	7.75	1,000.00	-	-	-	-
	10-Years	8.75	100.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
19-Apr-18	3-Years	7.00	47,800.00	7,616.30	99.6716	7.1999	7.1621
	5-Years	7.75	14,450.00	2,358.00	99.1000	8.0305	8.0305
	10-Years	8.75	25,460.00	25,460.00	101.4933	8.5000	8.5000
	20-Years	10.75	-	-	-	-	-
18-May-18	3-Years	7.00	23,150.00	4,248.00	99.69	7.2004	7.2003
	5-Years	7.75	3,804.00	1,884.00	99.12	8.0308	8.0308
	10-Years	8.75	733.00	733.00	101.55	8.4900	8.4738
	20-Years	10.75	-	-	-	-	-
13-Jun-18	3-Years	7.00	4,636.40	2,674.90	99.2784	7.5000	7.4677
	5-Years	7.75	2,750.00	540.40	97.8000	8.4795	8.4795
	10-Years	8.75	1,594.20	596.80	100.2900	8.6999	8.6999
	20-Years	10.75	-	-	-	-	-
12-Jul-18	3-Years	7.25	5,300.00	-	-	-	-
	5-Years	8.00	1,850.00	-	-	-	-
	10-Years	8.75	-	-	-	-	-
	20-Years	10.75	-	-	-	-	-

Floating Rate

Face Value

SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
31-May-18	10-Years	174,055.50	27,976.50	50
28-Jun-18	10-Years	122,075.00	15,157.80	50

NBR= No Bids Received

Source: Domestic Markets & Monetary Management Department, SBP

1-Amount offered only includes Competitive bids.

2-Amount accepted also includes Non-Competitive bids and Short selling. Securities will be issued at Face Value (Rs. 100)

3-This cut-off margin will be applicable to all accepted bids.

Note: No PIB (Floating Rate) Auction was conducted during the month of July, 2018.

6.6 KIBOR

(Percent per annum)

PERIODS			1 Week		2 Weeks		1Month		3 Months		6 Months		9 Months		12 Months	
			Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
2017	Jun	Month Average	5.73	6.23	5.75	6.25	5.77	6.27	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
		End-Month	5.73	6.23	5.75	6.25	5.76	6.26	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
	Jul	Month Average	5.71	6.21	5.75	6.25	5.77	6.27	5.89	6.14	5.89	6.14	5.94	6.44	5.96	6.46
		End-Month	5.71	6.21	5.75	6.25	5.78	6.28	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
	Aug	Month Average	5.70	6.20	5.73	6.23	5.76	6.26	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
		End-Month	5.68	6.18	5.72	6.22	5.76	6.26	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
	Sep	Month Average	5.70	6.20	5.73	6.23	5.76	6.26	5.90	6.15	5.91	6.16	5.95	6.45	5.97	6.47
		End-Month	5.70	6.20	5.74	6.24	5.76	6.26	5.90	6.15	5.91	6.16	5.95	6.45	5.97	6.47
	Oct	Month Average	5.70	6.20	5.73	6.23	5.76	6.26	5.90	6.15	5.92	6.17	5.96	6.46	5.97	6.47
		End-Month	5.73	6.23	5.75	6.25	5.77	6.27	5.89	6.14	5.92	6.17	5.95	6.45	5.96	6.46
	Nov	Month Average	5.71	6.21	5.74	6.24	5.77	6.27	5.90	6.15	5.93	6.18	5.96	6.46	5.97	6.47
		End-Month	5.71	6.21	5.75	6.25	5.76	6.26	5.91	6.16	5.94	6.19	5.96	6.46	5.98	6.48
	Dec	Month Average	5.73	6.23	5.76	6.26	5.79	6.29	5.92	6.17	5.96	6.21	5.98	6.48	5.99	6.49
		End-Month	5.76	6.26	5.78	6.28	5.81	6.31	5.91	6.16	5.96	6.21	5.99	6.49	6.00	6.50
2018	Jan	Month Average	5.73	6.23	5.78	6.28	5.81	6.31	5.94	6.19	5.98	6.23	6.01	6.51	6.03	6.53
		End-Month	5.91	6.41	5.95	6.45	5.98	6.48	6.12	6.37	6.18	6.43	6.20	6.70	6.24	6.74
	Feb	Month Average	5.92	6.42	5.96	6.46	5.99	6.49	6.11	6.36	6.19	6.44	6.21	6.71	6.24	6.74
		End-Month	5.92	6.42	5.96	6.46	6.00	6.50	6.13	6.38	6.21	6.46	6.22	6.72	6.26	6.76
	Mar	Month Average	5.93	6.43	5.98	6.48	6.02	6.52	6.18	6.43	6.26	6.51	6.29	6.79	6.37	6.87
		End-Month	5.93	6.43	5.99	6.49	6.03	6.53	6.25	6.50	6.36	6.61	6.38	6.88	6.44	6.94
	Apr	Month Average	5.90	6.40	5.94	6.44	5.98	6.48	6.16	6.41	6.25	6.50	6.30	6.80	6.41	6.91
		End-Month	5.92	6.42	5.96	6.46	5.99	6.49	6.15	6.40	6.26	6.51	6.32	6.82	6.44	6.94
	May	Month Average	5.96	6.46	6.00	6.50	6.07	6.57	6.25	6.50	6.34	6.59	6.42	6.92	6.55	7.05
		End-Month	6.23	6.73	6.29	6.79	6.36	6.86	6.55	6.80	6.64	6.89	6.70	7.20	6.83	7.33
	Jun	Month Average	6.45	6.95	6.46	6.96	6.49	6.99	6.63	6.88	6.73	6.98	6.80	7.30	6.92	7.42
		End-Month	6.50	7.00	6.51	7.01	6.53	7.03	6.67	6.92	6.79	7.04	6.87	7.37	7.03	7.53
	Jul	Month Average	6.69	7.19	6.71	7.21	6.76	7.26	6.94	7.19	7.04	7.29	7.12	7.62	7.24	7.74
		End-Month	7.32	7.82	7.37	7.87	7.47	7.97	7.66	7.91	7.77	8.02	7.85	8.35	7.95	8.45

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

Archive Link: http://www.sbp.org.pk/ecodata/kibor_index.asp

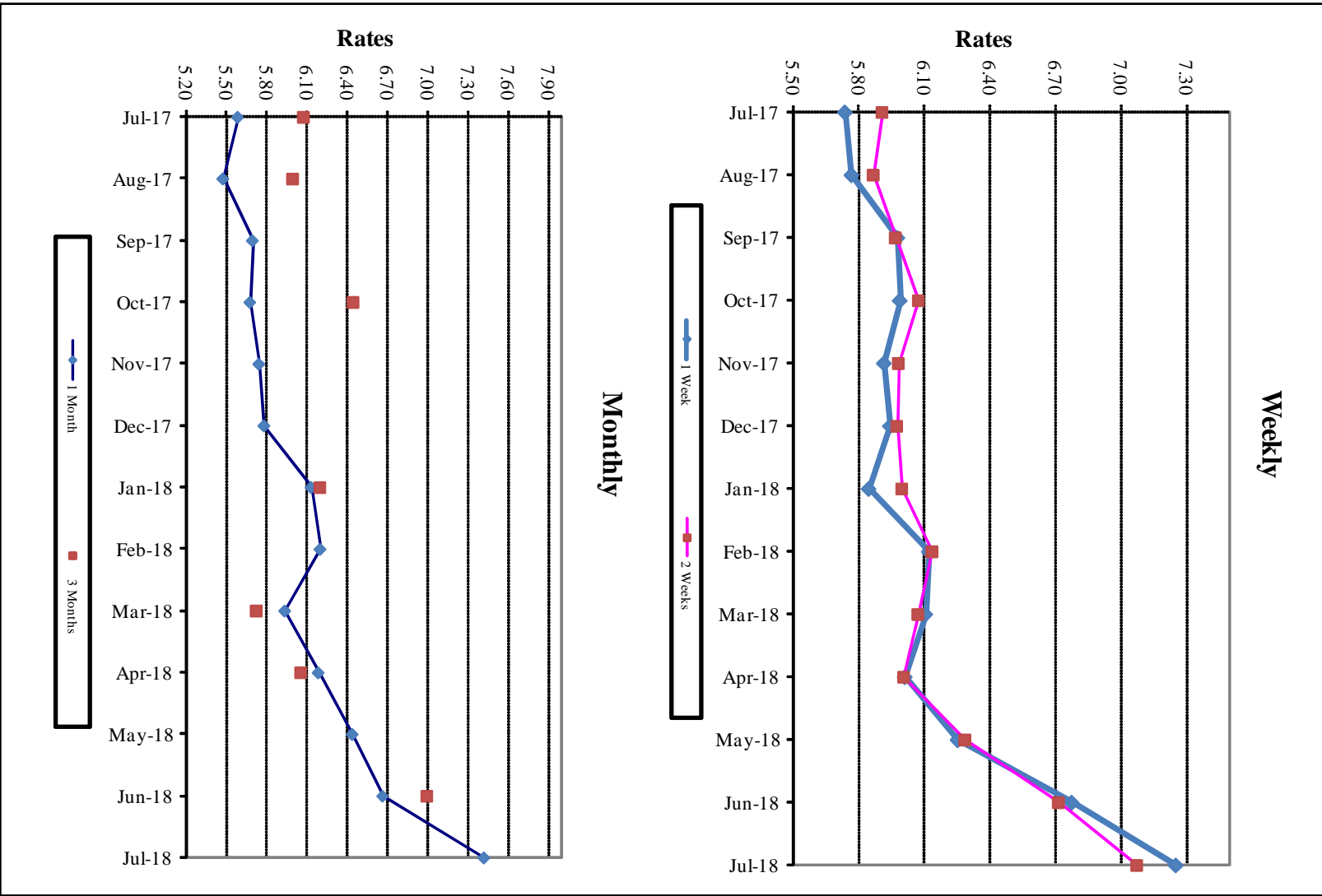
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2017	Jun	5.79	5.90	5.81	5.88	-	-
	Jul	5.77	5.74	5.91	5.59	6.08	-
	Aug	5.76	5.77	5.87	5.48	6.00	5.80
	Sep	5.84	5.98	5.97	5.70	-	5.81
	Oct	5.82	5.99	6.08	5.68	6.45	5.81
	Nov	5.77	5.92	5.98	5.75	-	-
	Dec	5.95	5.95	5.98	5.79	-	-
2018	Jan	5.73	5.85	6.00	6.14	6.20	-
	Feb	6.01	6.12	6.14	6.20	-	-
	Mar	6.03	6.11	6.07	5.94	5.73	6.17
	Apr	6.09	6.01	6.01	6.19	6.06	6.16
	May	6.13	6.26	6.29	6.44	-	6.15
	Jun	6.73	6.78	6.72	6.67	7.00	-
	Jul	6.91	7.25	7.08	7.42	10.00	-

Source: Domestic Markets & Monetary Management Department, SBP

Note: Weighted Average Call Rates of all the call deals executed during the month.

Inter-Bank Weighted Average Call Rates



6.8 SBP Mark to Market Rates Major Currencies

Date	US Dollar			Euro			Japanese Yen			UK Pound Sterling		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
3-Jul-18	121.5437	121.6384	121.8540	141.6653	141.8433	142.3496	1.0959	1.0973	1.1010	160.3101	160.4822	160.9453
4-Jul-18	121.5464	121.6334	121.8251	141.5043	141.6744	142.1440	1.0997	1.1010	1.1045	160.5567	160.7195	161.1466
5-Jul-18	121.5486	121.6236	121.8307	142.0963	142.2528	142.7411	1.0989	1.1002	1.1037	160.8148	160.9622	161.4069
6-Jul-18	121.5474	121.6155	121.8078	142.3928	142.5428	143.0181	1.0990	1.1001	1.1036	160.9531	161.0934	161.5199
9-Jul-18	121.5382	121.6183	121.8153	143.0140	143.1801	143.6855	1.0998	1.1011	1.1047	162.1441	162.3035	162.7538
10-Jul-18	121.5469	121.6378	121.8450	142.4591	142.6373	143.1396	1.0934	1.0947	1.0984	161.0375	161.2100	161.6679
11-Jul-18	121.5462	121.6469	121.9020	142.2091	142.3962	142.9392	1.0932	1.0946	1.0986	161.0062	161.1893	161.6948
12-Jul-18	121.5465	121.6514	121.9402	141.9177	142.1090	142.6909	1.0809	1.0823	1.0866	160.6116	160.7989	161.3432
13-Jul-18	121.5479	121.6653	121.9499	141.2934	141.4986	142.0757	1.0792	1.0807	1.0851	159.4891	159.6930	160.2279
16-Jul-18	127.9993	128.1005	128.3681	149.7592	149.9504	150.5447	1.1385	1.1399	1.1442	169.6886	169.8740	170.4139
17-Jul-18	128.2693	128.3183	128.5288	150.5240	150.6559	151.1758	1.1416	1.1426	1.1463	170.0146	170.1319	170.5893
18-Jul-18	128.4830	128.5270	128.7035	149.3744	149.5014	149.9693	1.1373	1.1382	1.1415	167.6061	167.7176	168.1197
19-Jul-18	128.4825	128.5417	128.7338	149.1811	149.3235	149.8058	1.1372	1.1382	1.1416	167.1429	167.2722	167.6861
20-Jul-18	128.4963	128.5709	128.7672	149.7818	149.9420	150.4307	1.1433	1.1445	1.1480	167.3344	167.4832	167.9020
23-Jul-18	128.5035	128.5536	128.7554	150.2270	150.3608	150.8780	1.1565	1.1575	1.1612	168.5452	168.6635	169.1106
24-Jul-18	128.3236	128.4023	128.5911	149.9975	150.1652	150.6573	1.1543	1.1555	1.1591	168.2964	168.4530	168.8776
26-Jul-18	128.1725	128.2587	128.4834	150.0772	150.2519	150.7738	1.1574	1.1587	1.1625	169.0532	169.2159	169.6763
27-Jul-18	127.8601	127.9646	128.2290	148.7461	148.9408	149.5072	1.1501	1.1515	1.1557	167.4329	167.6182	168.1279
30-Jul-18	125.0425	125.1475	125.4120	146.0747	146.2696	146.8657	1.1254	1.1269	1.1313	164.0620	164.2467	164.7740

Source: Domestic Markets & Monetary Management Department, SBP

6.8 SBP Mark to Market Rates Major Currencies

Date	Swiss Frank			Australian Dollar			Saudi Arabian Riyal			Kuwaiti Dinar		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
3-Jul-18	122.3759	122.5388	123.0086	89.8876	89.9549	90.1202	32.4086	32.4349	32.4948	401.4856	401.8844	402.8875
4-Jul-18	122.4032	122.5589	122.9955	89.7803	89.8419	89.9873	32.4094	32.4336	32.4876	401.6405	402.0143	402.9250
5-Jul-18	122.4301	122.5728	123.0236	89.7332	89.7864	89.9422	32.4099	32.4310	32.4890	401.6741	402.0082	402.9385
6-Jul-18	122.4968	122.6346	123.0714	90.1335	90.1817	90.3260	32.4096	32.4288	32.4829	401.7501	402.0676	402.9434
9-Jul-18	123.0829	123.2348	123.7023	90.8133	90.8696	91.0118	32.4072	32.4296	32.4849	401.9719	402.3233	403.2592
10-Jul-18	122.3545	122.5159	122.9790	90.4370	90.5009	90.6499	32.4095	32.4348	32.4907	401.8081	402.1947	403.1264
11-Jul-18	122.2368	122.4063	122.9026	89.8287	89.9020	90.0908	32.4084	32.4364	32.5072	401.6398	402.0588	403.1798
12-Jul-18	121.8695	122.0422	122.5696	89.7074	89.7827	89.9961	32.4094	32.4384	32.5183	401.3359	401.7674	403.0002
13-Jul-18	121.0275	121.2120	121.7334	89.6659	89.7425	89.9435	32.4089	32.4413	32.5200	401.0821	401.5614	402.7354
16-Jul-18	127.9993	128.1721	128.7139	95.1803	95.2473	95.4353	34.1299	34.1581	34.2324	422.7542	423.1784	424.2812
17-Jul-18	128.9139	129.0359	129.5136	95.2271	95.2615	95.4139	34.2019	34.2162	34.2753	423.7721	424.0206	424.9666
18-Jul-18	128.3098	128.4270	128.8607	94.5378	94.5700	94.7006	34.2589	34.2720	34.3218	423.9317	424.1606	424.9487
19-Jul-18	128.2453	128.3771	128.8215	94.5182	94.5610	94.7011	34.2588	34.2757	34.3299	423.9440	424.2267	425.1005
20-Jul-18	128.6894	128.8357	129.2874	94.7725	94.8269	94.9732	34.2625	34.2828	34.3366	423.9895	424.3195	425.1637
23-Jul-18	129.4420	129.5766	130.0459	95.1119	95.1527	95.3066	34.2644	34.2784	34.3334	424.6298	424.8855	425.7755
24-Jul-18	129.0982	129.2509	129.7059	94.7798	94.8413	94.9927	34.2164	34.2381	34.2896	423.9933	424.3365	425.1742
26-Jul-18	129.0501	129.2092	129.6874	95.2130	95.2800	95.4529	34.1762	34.1998	34.2609	423.6901	424.0589	425.0300
27-Jul-18	128.2899	128.4673	128.9850	94.3224	94.4021	94.6035	34.0929	34.1212	34.1926	422.2109	422.6390	423.7084
30-Jul-18	126.0001	126.1778	126.7144	92.5127	92.5931	92.7967	33.3416	33.3700	33.4419	413.1393	413.5673	414.6331

Source: Domestic Markets & Monetary Management Department, SBP

Archive Link: <http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp>

6.9 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES / TRANSACTIONS	2017						2018							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
PIBs														
Purchases	2,427.3	2,166.5	2,712.5	2,328.0	2,445.2	3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	
Non Banks	Repo	7.5	4.6	10.1	4.8	3.7	5.1	5.2	3.1	5.3	21.8	25.2	5.1	15.6
	outright	74.7	28.4	51.0	45.5	45.6	25.8	65.9	40.9	31.2	102.5	93.3	51.6	84.6
Banks/PDs	Repo	139.3	123.6	77.8	109.4	68.0	105.2	156.9	56.3	199.3	391.5	348.3	203.6	327.6
	outright	299.1	100.9	174.7	165.1	158.5	183.0	334.2	192.9	145.9	203.1	247.0	148.0	173.3
SBP	Repo	1,906.7	1,909.0	2,398.9	2,003.3	2,169.4	2,992.7	1,661.3	1,756.9	1,395.6	431.0	539.3	974.0	136.9
Sales		2,427.3	2,166.5	2,712.5	2,328.0	2,445.2	3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9
Non Banks	Repo	26.2	22.7	15.1	25.1	12.3	8.1	1.2	5.4	17.3	15.0	43.1	44.7	10.1
	outright	30.6	14.7	50.5	34.4	43.6	41.5	24.8	35.9	38.5	49.1	72.4	50.6	66.7
Banks/PDs	Repo	2,027.3	2,014.4	2,471.7	2,092.4	2,228.8	3,095.0	1,822.2	1,810.9	1,582.9	829.3	869.7	1,137.9	469.9
	outright	343.2	114.6	175.2	176.2	160.5	167.3	375.2	198.0	138.6	256.4	267.8	149.0	191.2
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		6,704.7	8,074.0	8,904.6	8,399.2	8,545.7	9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4
Non Banks	Repo	50.9	59.4	64.2	68.6	85.0	68.1	65.5	98.9	101.4	135.4	152.0	93.0	108.8
	outright	287.4	278.5	138.6	361.3	254.3	206.5	375.7	410.6	306.7	612.2	426.2	306.6	597.9
Banks/PDs	Repo	1,418.9	1,695.8	1,646.3	1,793.4	1,958.4	2,003.0	2,257.4	1,737.1	3,141.0	2,145.7	2,814.3	2,327.4	4,177.2
	outright	1,048.6	1,973.7	1,680.1	2,143.8	2,119.1	1,559.9	1,780.7	1,363.2	1,195.5	2,171.6	1,404.3	1,129.7	1,927.5
SBP	Repo	3,898.8	4,066.7	5,375.4	4,032.1	4,129.0	5,748.2	2,729.0	3,778.2	2,558.3	2,769.1	2,166.7	5,854.7	2,937.0
Sales		6,704.7	8,074.0	8,904.6	8,399.2	8,545.7	9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4
Non Banks	Repo	128.6	117.1	76.5	80.7	94.1	108.1	76.0	97.5	134.5	145.4	89.2	79.2	10.7
	outright	75.6	140.5	150.3	126.8	164.8	215.2	164.4	194.3	292.0	251.5	294.8	393.5	234.3
Banks/PDs	Repo	5,240.0	5,704.8	6,967.8	5,695.0	5,993.8	7,464.6	4,658.3	5,516.6	4,977.2	4,781.4	4,880.0	8,195.9	5,832.8
	outright	1,260.4	2,111.6	1,668.4	2,378.3	2,208.6	1,551.3	1,992.1	1,579.4	1,210.1	2,532.3	1,535.7	1,042.8	2,291.1
SBP	Repo	-	-	41.5	118.5	84.5	246.5	317.5	-	689.0	123.3	163.8	-	1,379.5
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

Note: Month-wise volume of repo/outright transactions during the month.