

6.1 Government of Pakistan Treasury Bills

Million Rupees										
	Jun-17	Jun-18	2018		2019					
			May	Jun	Feb	Mar	Apr	May	Jun	
3 Months Treasury Bills										
Issue	287,915	1,368,012	503,032	1,368,012	2,614,650	25,520	1,066,820	3,726,239	134,468	
Discount Allowed	3,970	21,164	7,242	21,164	63,373	619	26,933	105,703	3,793	
Discharged	238,038	73,207	1,370,089	73,207	2,023,298	601,222	384,877	2,614,650	25,520	
Discount Paid	3,263	1,054	19,606	1,054	47,781	14,252	9,124	63,373	619	
Outstanding Balance	1,364,406	5,179,920	3,885,115	5,179,920	3,600,749	3,025,047	3,706,990	4,818,579	4,927,527	
6 Months Treasury Bills										
Issue	222,003	2,262	3,274	2,262	1,425	-	593	1,669	-	
Discount Allowed	6,654	77	104	77	75	-	33	106	-	
Discharged	47,523	77,954	181,241	77,954	-	-	3,113	-	668	
Discount Paid	1,417	2,336	5,432	2,336	-	-	137	-	34	
Outstanding Balance	1,838,876	70,472	146,164	70,472	5,205	5,205	2,685	4,355	3,687	
12 Months Treasury Bills										
Issue	5,654	-	-	-	-	-	-	-	443	
Discount Allowed	341	-	-	-	-	-	-	-	57	
Discharged	129,848	5,653	6,416	5,653	-	-	-	-	-	
Discount Paid	7,711	341	386	341	-	-	-	-	-	
Outstanding Balance	884,431	44,979	50,632	44,979	-	-	-	-	443	

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	-	-	894.3	894.3
September	-	-	54.5	21.0	-	-	63.0	38.0	235.3	235.3
October	-	-	41.5	28.0	179.7	95.5	113.8	105.0	2,478.3	2,225.7
November	-	-	-	-	-	-	91.5	84.5	6,659.7	6,630.6
December	-	-	63.3	43.0	178.7	150.0	-	-	2,319.5	2,319.5
January	-	-	-	-	-	-	343.0	305.1	9,265.4	8,929.1
February	122.9	122.6	-	-	59.0	20.9	-	-	5,226.9	5,200.8
March	-	-	121.0	95.1	-	-	786.8	641.5	3,359.3	3,354.3
April	351.2	303.1	116.9	61.9	-	-	165.9	123.3	3,257.3	3,163.8
May	160.3	137.8	120.5	83.6	-	-	136.5	100.0	5,781.2	5,777.6
June	59.3	46.5	66.8	44.3	51.6	40.0	-	-	111.0	105.0
Average										
per month	72.3	64.7	62.8	45.5	50.6	34.6	141.7	116.4	3,409.9	3,342.4
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	113.7	111.4

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	8,370.5	8,249.2
September	506.2	414.7	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5	1,959.3	1,670.0
October	633.8	603.8	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4	99.5	71.0
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	6,569.7	5,555.1
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	3,257.4	3,066.0
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	563.7	484.0
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	548.5	442.0
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	1,535.2	1,464.4
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	3,977.5	3,399.7
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	2,540.8	2,275.7
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	84.7	75.9

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	-	46,900	39,500
September	362,450	70,300	540,000	81,850	70,500	-	40,800	3,500	277,900	-
October	244,650	314,950	204,100	7,700	28,100	6,000	67,000	13,500	265,300	82,500
November	343,700	-	76,600	2,000	800	25,650	45,900	-	54,600	-
December	582,050	54,400	298,100	61,650	36,650	11,700	150,400	38,500	276,800	-
January	314,550	7,250	121,600	-	110,100	-	-	12,400	49,900	162,000
February	74,450	63,250	96,200	18,350	11,600	33,900	12,400	-	109,400	4,700
March	142,500	-	288,600	92,400	39,100	22,800	47,000	47,800	57,275	16,150
April	139,650	87,250	77,900	-	45,000	61,800	95,000	-	692,600	201,900
May	43,750	-	44,000	4,000	25,000	173,000	92,900	63,800	205,100	115,200
June	118,850	38,900	625,500	255,000	134,850	18,650	242,500	-	257,000	104,200
Average										
per month	224,579	60,788	229,563	44,196	77,971	30,446	69,908	14,958	204,990	69,429
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	6,833	2,314

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	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	8.00	6.00
September	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25	8.00	6.00
October	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00
November	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00
December	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25	10.50	8.50
January	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50	10.50	8.50
February	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75
March	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75
April	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50	11.25	9.25
May	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75
June	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75

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 (%)
2018												
07-Jun-18	1,423,528	1,331,828	6.7596	6.7207	8,089	2,339	6.8545	6.8322	**	**	**	**
21-Jun-18	123,148	57,348	6.7596	6.7595	685	-	**	**	**	**	**	**
05-Jul-18	518,201	357,201	6.7596	6.7575	**	**	**	**	**	**	**	**
19-Jul-18	3,542,413	3,236,665	7.7500	7.7213	26,825	1,075	7.8526	7.8526	**	**	**	**
02-Aug-18	1,011,948	950,448	7.7500	7.7460	**	**	**	**	**	**	**	**
16-Aug-18	54,208	49,208	7.7500	7.7313	**	**	**	**	**	**	**	**
30-Aug-18	52,509	50,509	7.7500	7.7500	**	**	**	**	**	**	**	**
13-Sep-18	33,684	32,184	7.7500	7.7500	**	**	**	**	**	**	**	**
27-Sep-18	10,228	9,728	7.7500	7.7500	**	**	**	**	**	**	**	**
11-Oct-18	2,846,727	2,720,427	8.8000	8.7404	6,100	3,250	8.8492	8.8240	**	**	**	**
25-Oct-18	658,795	599,885	8.8000	8.7919	**	**	**	**	**	**	**	**
08-Nov-18	13,060	11,560	8.8000	8.7980	**	**	**	**	**	**	**	**
22-Nov-18	8,348	7,598	8.8000	8.7981	2,310	*	*	*	**	**	**	**
06-Dec-18	2,286,581	2,063,481	10.3013	10.2670	50,802	702	10.3499	10.3499	**	**	**	**
20-Dec-18	37,543	24,543	10.3013	10.2966	1,070	*	*	*	**	**	**	**
2019												
03-Jan-19	618,122	590,930	10.3013	10.3004	**	**	**	**	**	**	**	**
17-Jan-19	298,525	280,004	10.3013	10.3012	**	**	**	**	**	**	**	**
14-Feb-19	2,257,811	2,177,361	10.5500	10.5278	7,550	1,500	10.5999	10.5953	**	**	**	**
28-Feb-19	557,013	500,663	10.5500	10.5498	**	**	**	**	**	**	**	**
14-Mar-19	16,357	14,342	10.5500	10.5492	**	**	**	**	**	**	**	**
28-Mar-19	21,797	11,797	10.5500	10.5428	**	**	**	**	**	**	**	**
11-Apr-19	2,827,892	455,247	11.0000	10.9972	1,276	626	11.0899	11.0899	**	**	**	**
25-Apr-19	1,798,981	638,505	10.9799	10.9503	620	*	*	*	**	**	**	**
09-May-19	603,286	603,286	11.2491	11.0011	**	**	**	**	**	**	**	**
23-May-19	3,306,756	3,228,656	12.7495	12.5747	1,775	1,775	12.8010	12.6958	**	**	**	**
10-Jun-19	211,354	110,854	12.7493	12.7453	**	**	**	**	2,500	500	13.1500	13.1500
20-Jun-19	48,408	27,408	12.7491	12.7381	5,245	*	*	*	15,468	*	*	*

Source: Domestic Markets & Monetary Management Department, SBP

* = Bids Rejected
**= 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 (%)
27-Dec-18	3-Years	7.25	9,255.00	8,665.00	89.3398	12.2500	12.1915
	5-Years	8.00	3,355.10	2,350.10	84.1333	12.7000	12.6997
	10-Years	8.75	11,483.60	11,483.60	76.4524	13.1500	13.1245
	20-Years	10.75	-	-	-	-	-
24-Jan-19	3-Years	7.25	149,295.60	34,081.90	89.6371	12.2401	12.2209
	5-Years	8.00	53,478.50	26,712.50	84.3360	12.7000	12.6978
	10-Years	8.75	137,333.10	*	-	-	-
	20-Years	10.75	5,000.00	*	-	-	-
21-Feb-19	3-Years	7.25	175,669.60	115,155.60	90.0764	12.1500	12.0002
	5-Years	8.00	107,943.50	54,193.70	85.1223	12.4999	12.4461
	10-Years	8.75	91,815.50	63,229.80	77.98	12.8500	12.8267
	20-Years	10.75	-	-	-	-	-
21-Mar-19	3-Years	7.25	112,901.60	22,419.00	90.2012	12.2300	12.1981
	5-Years	8.00	55,230.00	24,608.40	84.9000	12.6405	12.5392
	10-Years	8.75	56,821.50	57,523.50	76.7277	13.1500	12.9681
	20-Years	10.75	-	-	-	-	-
18-Apr-19	3-Years	7.25	249,176.80	162,664.10	90.5387	12.2000	12.1419
	5-Years	8.00	164,734.50	-	-	-	-
	10-Years	8.75	145,472.50	-	-	-	-
	20-Years	10.75	-	-	-	-	-
30-May-19	3-Years	7.25	143,820.00	67,214.80	88.4534	13.6999	13.6117
	5-Years	8.00	116,273.50	36,183.10	82.20	13.8000	13.7145
	10-Years	8.75	205,016.60	29,753.80	75.06	13.6000	13.6000
	20-Years	10.75	-	-	-	-	-
27-Jun-19	3-Years	7.25	31,650.00	8,658.10	88.8323	13.6999	13.6770
	5-Years	8.00	82,224.70	35,046.30	82.4698	13.8000	13.7687
	10-Years	8.75	127,242.20	91,204.20	74.7608	13.7000	13.6820
	20-Years	10.75	-	-	-	-	-

Floating Rate

Face Value				
SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
28-Jun-18	10-Year	122,075.00	15,157.80	50
9-Aug-18	10-Year	151,525.00	108,275.60	70
17-Oct-18	10-Year	93,473.60	*	*
21-Feb-19	10-Year	164,825.00	88,903.00	70
21-Mar-19	10-Year	67,750.00	9,255.00	70
22-Mar-19	10-Year	67,750.00	9,255.00	70
18-Apr-19	10-Year	104,250.00	65,325.00	70
30-May-19	10-Year	68,500.00	25,007.00	70
30-Jun-19	10-Year	56,000.00	15,010.50	75

*= Bid Rejected

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 is conducted during the months of July, Sep, Nov, Dec 2018 & Jan 2019.

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
2018	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
	Aug	Month Average	7.40	7.90	7.44	7.94	7.49	7.99	7.68	7.93	7.80	8.05	7.86	8.36	7.95	8.45
		End-Month	7.41	7.91	7.45	7.95	7.51	8.01	7.68	7.93	7.80	8.05	7.88	8.38	7.97	8.47
	Sep	Month Average	7.43	7.93	7.51	8.01	7.61	8.11	7.81	8.06	7.98	8.23	8.14	8.64	8.27	8.77
		End-Month	7.52	8.02	7.71	8.21	7.92	8.42	8.07	8.32	8.34	8.59	8.43	8.93	8.56	9.06
	Oct	Month Average	8.28	8.78	8.33	8.83	8.39	8.89	8.71	8.96	9.18	9.43	9.33	9.83	9.51	10.01
		End-Month	8.23	8.73	8.27	8.77	8.32	8.82	8.76	9.01	9.34	9.59	9.57	10.07	9.80	10.30
	Nov	Month Average	8.30	8.80	8.34	8.84	8.44	8.94	9.08	9.33	9.62	9.87	9.84	10.34	10.01	10.51
		End-Month	8.49	8.99	8.65	9.15	8.92	9.42	9.35	9.60	9.77	10.02	9.94	10.44	10.16	10.66
	Dec	Month Average	9.96	10.46	9.97	10.47	10.02	10.52	10.25	10.50	10.41	10.66	10.51	11.01	10.68	11.18
		End-Month	10.06	10.56	10.08	10.58	10.11	10.61	10.30	10.55	10.55	10.80	10.67	11.17	10.85	11.35
2019	Jan	Month Average	9.78	10.28	9.82	10.32	9.87	10.37	10.27	10.52	10.51	10.76	10.65	11.15	10.83	11.33
		End-Month	9.79	10.29	9.83	10.33	9.92	10.42	10.27	10.52	10.50	10.75	10.65	11.15	10.82	11.32
	Feb	Month Average	10.10	10.60	10.14	10.64	10.17	10.67	10.46	10.71	10.60	10.85	10.75	11.25	10.92	11.42
		End-Month	10.13	10.63	10.15	10.65	10.19	10.69	10.48	10.73	10.59	10.84	10.75	11.25	10.95	11.45
	Mar	Month Average	10.13	10.63	10.17	10.67	10.24	10.74	10.54	10.79	10.65	10.90	10.78	11.28	10.98	11.48
		End-Month	10.16	10.66	10.27	10.77	10.43	10.93	10.74	10.99	10.85	11.10	10.92	11.42	11.05	11.55
	Apr	Month Average	10.48	10.98	10.52	11.02	10.58	11.08	10.87	11.12	11.00	11.25	11.09	11.59	11.15	11.66
		End-Month	10.49	10.99	10.53	11.03	10.58	11.08	10.85	11.10	11.00	11.25	11.09	11.59	11.15	11.65
	May	Month Average	11.20	11.70	11.26	11.76	11.37	11.87	11.79	12.04	11.92	12.17	12.02	12.52	12.14	12.64
		End-Month	12.20	12.70	12.23	12.73	12.29	12.79	12.63	12.88	12.76	13.01	12.86	13.36	12.97	13.47
	Jun	Month Average	12.24	12.74	12.27	12.77	12.32	12.82	12.68	12.93	12.81	13.06	12.92	13.42	13.06	13.56
		End-Month	12.27	12.77	12.32	12.82	12.37	12.87	12.72	12.97	12.86	13.11	12.97	13.47	13.13	13.63

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

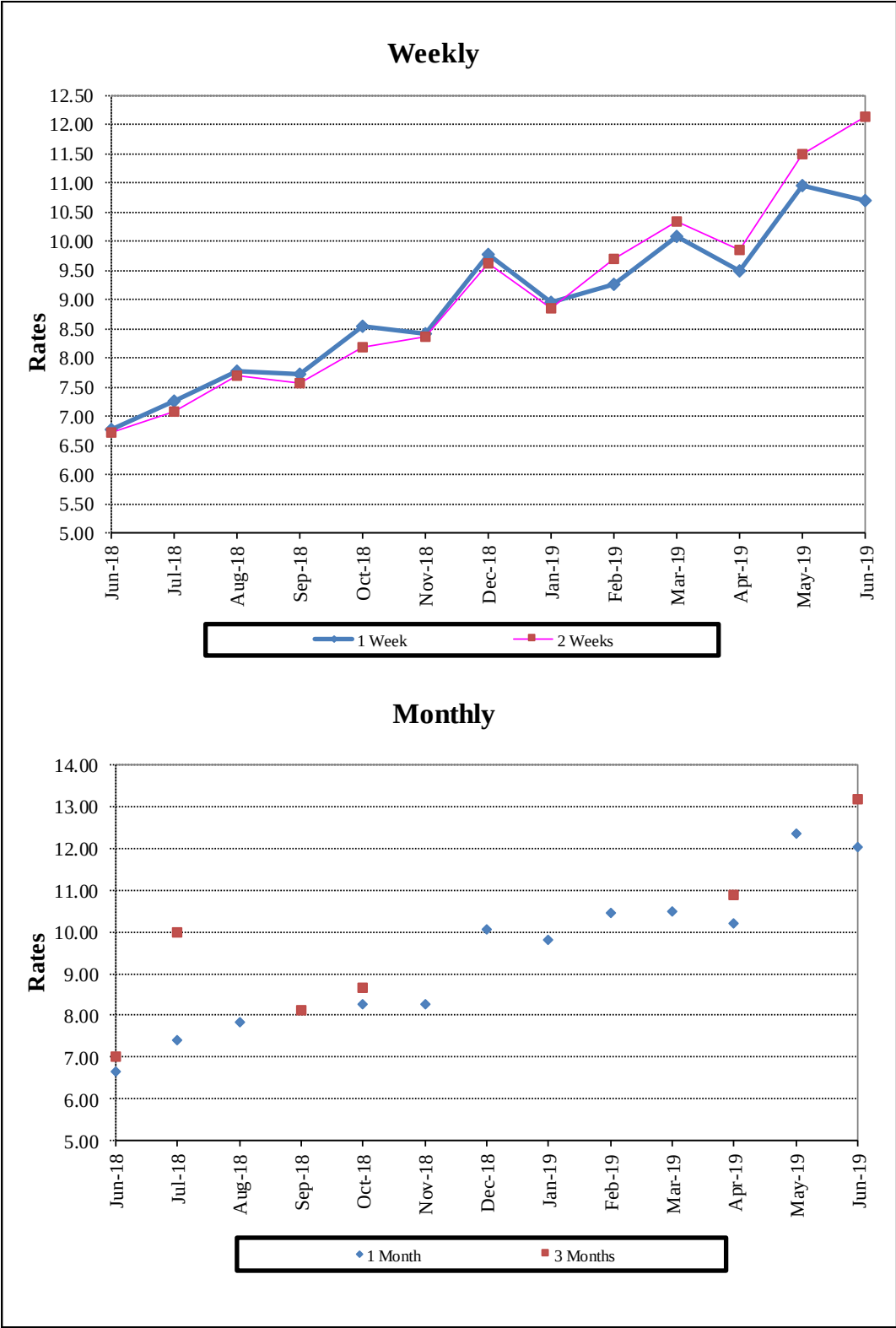
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2018	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	-
	Aug	7.61	7.77	7.69	7.83	-	7.75
	Sep	7.68	7.72	7.58	-	8.12	8.08
	Oct	8.37	8.55	8.19	8.26	8.65	9.24
	Nov	8.66	8.42	8.36	8.26	-	-
	Dec	10.06	9.78	9.63	10.06	-	-
2019	Jan	9.62	8.94	8.86	9.81	-	-
	Feb	9.83	9.27	9.70	10.44	-	-
	Mar	10.37	10.08	10.35	10.50	-	9.00
	Apr	10.29	9.50	9.86	10.19	10.87	-
	May	10.96	10.96	11.50	12.33	-	10.92
	Jun	11.47	10.71	12.12	12.03	13.18	-

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
03-Jun-19	148.6042	148.8769	149.6421	166.0726	166.4712	167.6537	1.3727	1.3760	1.3857	187.9249	188.3333	189.5276
10-Jun-19	150.1045	150.3732	151.0758	169.6481	170.0490	171.1782	1.3828	1.3859	1.3951	190.5276	190.9335	192.0526
11-Jun-19	151.4728	151.7598	152.5205	171.3839	171.8067	173.0321	1.3938	1.3972	1.4072	192.5825	193.0123	194.2267
12-Jun-19	151.5691	151.8512	152.6378	171.6899	172.1072	173.3490	1.3999	1.4032	1.4134	193.0687	193.4916	194.7273
13-Jun-19	152.9036	153.1830	154.0501	172.6817	173.0959	174.4139	1.4103	1.4136	1.4244	193.7365	194.1544	195.4803
14-Jun-19	155.8482	156.1296	156.9592	175.6175	176.0350	177.3162	1.4399	1.4433	1.4538	197.0389	197.4610	198.7410
17-Jun-19	156.9617	157.2439	158.0172	176.0483	176.4660	177.6816	1.4454	1.4487	1.4587	197.5363	197.9586	199.1663
18-Jun-19	156.8061	157.0877	157.8489	175.3876	175.8022	177.0278	1.4481	1.4514	1.4615	196.5800	196.9991	198.2026
19-Jun-19	156.9667	157.2484	158.0051	175.7948	176.2090	177.4134	1.4476	1.4509	1.4609	197.3464	197.7664	198.9582
20-Jun-19	156.9636	157.2464	158.0679	177.2747	177.7055	178.9688	1.4565	1.4602	1.4704	199.5557	199.9965	201.2644
21-Jun-19	156.8316	157.1199	157.9142	177.2432	177.6795	178.9141	1.4595	1.4632	1.4732	198.8311	199.2769	200.5062
24-Jun-19	156.9909	157.3083	158.0546	178.8519	179.3250	180.5149	1.4621	1.4660	1.4755	200.0770	200.5625	201.7390
25-Jun-19	156.9856	157.2603	158.0472	178.7596	179.1984	180.4485	1.4664	1.4700	1.4801	200.3215	200.7626	202.0092
26-Jun-19	162.1674	162.3688	163.1883	184.2547	184.6009	185.9303	1.5093	1.5122	1.5228	205.5472	205.8900	207.1940
27-Jun-19	164.0557	164.2526	165.0713	186.5068	186.8393	188.1423	1.5199	1.5226	1.5330	208.3508	208.6753	209.9641
28-Jun-19	160.0521	160.3293	161.2309	182.3234	182.7451	184.1341	1.4869	1.4903	1.5014	203.0102	203.4342	204.8184

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
03-Jun-19	149.0439	149.4140	150.5114	103.2576	103.4704	104.0701	39.6267	39.6979	39.8982	488.5888	489.4731	492.0001
10-Jun-19	151.4830	151.8522	152.8988	104.6078	104.8154	105.3657	40.0257	40.0966	40.2815	493.9923	494.8806	497.1725
11-Jun-19	152.6944	153.0824	154.2159	105.3569	105.5775	106.1748	40.3847	40.4621	40.6629	498.5118	499.4569	501.9496
12-Jun-19	152.8376	153.2208	154.3663	105.3102	105.5291	106.1451	40.4141	40.4893	40.7007	499.0263	499.9535	502.5291
13-Jun-19	153.9660	154.3464	155.5606	105.6334	105.8501	106.5205	40.7699	40.8455	41.0756	503.1875	504.1112	506.9399
14-Jun-19	156.4898	156.8731	158.0535	107.4573	107.6743	108.3145	41.5551	41.6301	41.8513	512.7771	513.7024	516.4293
17-Jun-19	157.0717	157.4553	158.5793	107.9112	108.1285	108.7307	41.8520	41.9272	42.1334	516.0674	516.9985	519.5222
18-Jun-19	156.8532	157.2362	158.3738	107.2946	107.5105	108.1099	41.8116	41.8867	42.0897	515.3603	516.2898	518.7711
19-Jun-19	157.1710	157.5537	158.6719	107.8597	108.0760	108.6747	41.8555	41.9307	42.1325	516.2274	517.1580	519.6257
20-Jun-19	159.0068	159.4063	160.5807	108.6267	108.8448	109.4978	41.8547	41.9301	42.1492	516.8292	517.7645	520.4493
21-Jun-19	159.6575	160.0647	161.2178	108.4412	108.6612	109.2969	41.8151	41.8908	42.1009	516.3775	517.3308	519.9278
24-Jun-19	160.8843	161.3245	162.4363	109.1401	109.3828	109.9910	41.8581	41.9416	42.1400	517.3619	518.4121	520.8493
25-Jun-19	160.8954	161.3073	162.4782	109.4347	109.6497	110.2898	41.8584	41.9310	42.1397	517.5493	518.4589	521.0341
26-Jun-19	166.2574	166.5895	167.8390	113.2172	113.3820	114.0576	43.2400	43.2943	43.5134	534.6327	535.3010	537.9811
27-Jun-19	167.5663	167.8779	169.1105	114.7652	114.9297	115.5965	43.7441	43.7966	44.0149	540.8143	541.4669	544.1434
28-Jun-19	164.3162	164.7104	166.0119	112.2366	112.4585	113.1839	42.6772	42.7516	42.9915	527.5896	528.4943	531.4764

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	2018							2019					
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
PIBs													
Purchases	1,382.3	737.9	1,123.5	737.8	1,290.5	1,035.6	1,208.1	965.5	1,355.5	1,148.0	1,015.3	1,077.9	841.8
Non Banks													
Repo	5.1	15.6	4.4	6.8	27.1	30.0	9.1	45.1	30.3	15.3	17.6	33.2	4.1
outright	51.6	84.6	129.6	33.7	117.1	54.4	111.9	83.6	182.0	112.9	101.9	122.9	130.0
Banks/PDs													
Repo	203.6	327.6	158.4	254.8	856.1	751.6	437.7	674.1	603.6	780.3	596.8	537.0	333.7
outright	148.0	173.3	92.8	101.4	184.7	168.4	252.2	154.6	243.4	215.6	285.3	284.0	202.8
SBP													
Repo	974.0	136.9	738.3	341.2	105.4	31.2	397.2	8.1	296.3	23.8	13.6	100.9	171.2
Sales	1,382.3	737.9	1,123.5	737.8	1,290.5	1,035.6	1,208.1	965.5	1,355.5	1,148.0	1,015.3	1,077.9	841.8
Non Banks													
Repo	44.7	10.1	47.0	40.1	76.0	81.4	61.5	24.0	96.1	153.8	102.0	112.4	129.2
outright	50.6	66.7	48.3	37.7	73.2	51.8	109.8	60.3	48.0	59.5	67.8	57.7	45.8
Banks/PDs													
Repo	1,137.9	469.9	854.1	562.7	912.7	731.4	782.5	703.3	834.0	665.7	525.9	558.7	379.8
outright	149.0	191.2	174.1	97.4	228.7	171.0	254.3	177.9	377.4	269.0	319.5	349.2	287.0
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	9,711.4	9,748.4	12,404.0	6,053.6	8,133.8	8,881.4	11,109.0	13,344.6	13,042.2	7,610.3	8,782.5	12,755.6	7,200.1
Non Banks													
Repo	93.0	108.8	88.4	111.8	121.8	175.9	124.5	319.5	172.1	57.6	64.8	208.6	99.6
outright	306.6	597.9	556.8	183.0	961.8	208.0	379.2	890.2	838.9	345.7	687.0	885.6	340.1
Banks/PDs													
Repo	2,327.4	4,177.2	2,851.9	3,524.0	4,786.9	7,971.7	4,794.2	10,659.6	7,188.2	5,869.9	5,958.0	7,936.7	2,496.7
outright	1,129.7	1,927.5	1,349.2	628.2	2,032.4	505.1	1,547.3	1,433.4	1,963.9	819.6	1,243.7	2,128.2	871.8
SBP													
Repo	5,854.7	2,937.0	7,557.7	1,606.6	230.9	20.7	4,263.7	41.8	2,879.2	517.5	829.0	1,596.6	3,392.0
Sales	9,711.4	9,748.4	12,404.0	6,053.6	8,133.8	8,881.4	11,109.0	13,344.6	13,042.2	7,610.3	8,782.5	12,755.6	7,200.1
Non Banks													
Repo	79.2	10.7	18.9	8.4	31.5	16.4	32.8	8.1	9.7	9.9	11.6	10.6	12.2
outright	393.5	234.3	272.1	226.0	375.5	185.0	512.3	441.4	652.6	409.9	467.5	513.0	446.7
Banks/PDs													
Repo	8,195.9	5,832.8	9,545.4	4,998.8	3,329.2	1,521.4	6,830.2	1,942.3	5,019.3	3,064.6	3,474.6	3,838.5	5,766.8
outright	1,042.8	2,291.1	1,633.9	585.1	2,618.7	528.1	1,414.2	1,882.3	2,150.2	755.5	1,463.2	2,500.8	765.2
SBP													
Repo	-	1,379.5	933.8	235.3	1,779.0	6,630.6	2,319.5	9,070.6	5,210.5	3,370.5	3,365.7	5,892.8	209.2
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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