

6.1 Government of Pakistan Treasury Bills

Million Rupees									
	Jun-17	Jun-18	2017		2018				
			Nov	Dec	Aug	Sep	Oct	Nov	Dec
3 Months Treasury Bills									
Issue	287,915	1,368,012	1,133,074	622,938	1,031,774	41,177	3,254,773	18,778	2,039,825
Discount Allowed	3,970	21,164	15,622	8,589	18,392	734	65,539	380	48,199
Discharged	238,038	73,207	943,731	737,434	1,814,575	408,201	4,113,957	97,972	41,177
Discount Paid	3,263	1,054	13,012	10,167	27,527	6,348	73,156	1,745	734
Outstanding Balance	1,364,406	5,179,920	3,367,999	3,253,503	4,620,130	4,253,107	3,393,922	3,314,729	5,313,377
6 Months Treasury Bills									
Issue	222,003	2,262	181,241	77,954	-	-	3,113	-	668
Discount Allowed	6,654	77	5,432	2,336	-	-	137	-	34
Discharged	47,523	77,954	179,031	222,003	-	-	64,936	3,274	2,262
Discount Paid	1,417	2,336	5,366	6,654	-	-	2,056	104	77
Outstanding Balance	1,838,876	70,472	1,307,472	1,163,423	71,507	71,507	9,684	6,409	4,815
12 Months Treasury Bills									
Issue	5,654	-	-	-	-	-	-	-	-
Discount Allowed	341	-	-	-	-	-	-	-	-
Discharged	129,848	5,653	1,092	-	19,178	9,549	-	-	-
Discount Paid	7,711	341	65	-	1,155	575	-	-	-
Outstanding Balance	884,431	44,979	413,268	413,268	9,549	-	-	-	-

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		
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	2,319.6	2,263.0
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	77.3	75.4

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		
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	3,434.5	3,075.3
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	114.5	102.5

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	-	-
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	181,433	38,167
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	6,048	1,272

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	-	-
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												
07-Dec-17	532,245	530,745	5.9910	5.9910	85,290	80,290	6.0109	6.0109	5,000	*	*	*
21-Dec-17	202,532	100,782	5.9910	5.9910	**	**	**	**	**	**	**	**
2018												
04-Jan-18	580,227	495,777	5.9910	5.9910	**	**	**	**	**	**	**	**
18-Jan-18	1,137,932	1,084,932	5.9910	5.9910	**	**	**	**	**	**	**	**
01-Feb-18	1,879,616	1,170,046	6.2144	6.2018	**	**	**	**	**	**	**	**
15-Feb-18	1,249,939	1,101,364	6.2144	6.2143	50,629	*	*	*	**	**	**	**
01-Mar-18	308,831	288,331	6.2591	6.2322	26,197	*	*	*	**	**	**	**
15-Mar-18	103,609	54,109	6.2591	6.2589	5,310	*	*	*	5,250	*	*	*
29-Mar-18	155,502	20,152	6.2591	6.2591	**	**	**	**	**	**	**	**
12-Apr-18	2,774,242	1,918,226	6.2399	6.3519	125,832	5,832	6.3519	6.3519	**	**	**	**
26-Apr-18	1,577,412	1,438,062	6.2591	6.3519	86,160	61,160	6.3519	6.3496	**	**	**	**
10-May-18	574,685	498,115	6.2591	6.2556	26,378	3,378	6.3519	6.3519	**	**	**	**
24-May-18	13,686	12,159	6.2591	6.2585	**	**	**	**	**	**	**	**
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	*	*	*	**	**	**	**

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 (%)
13-Jun-18	3-Years	7.00	4,636.40	2,674.90	99.28	7.5000	7.4677
	5-Years	7.75	2,750.00	540.40	97.80	8.4795	8.4795
	10-Years	8.75	1,594.20	596.80	100.29	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	-	-	-	-	-
9-Aug-18	3-Years	7.25	16,010.00	-	-	-	-
	5-Years	8.00	16,050.00	15,918.00	95.13	9.2500	9.2500
	10-Years	8.75	15,646.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
6-Sep-18	3-Years	7.25	1,550.00	-	-	-	-
	5-Years	8.00	4,668.00	4,668.00	95.18	9.2500	9.2500
	10-Years	8.75	3,000.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
17-Oct-18	3-Years	7.25	3,911.20	-	-	-	-
	5-Years	8.00	2,850.00	-	-	-	-
	10-Years	8.75	1,443.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
19-Nov-18	3-Years	7.25	9,300.00	-	-	-	-
	5-Years	8.00	3,750.00	-	-	-	-
	10-Years	8.75	-	-	-	-	-
	20-Years	10.75	-	-	-	-	-
27-Dec-18	3-Years	7.25	9,255.00	6,685.00	89.34	12.2500	12.1915
	5-Years	8.00	3,355.10	1,750.10	84.13	12.7000	12.6997
	10-Years	8.75	11,483.60	11,233.60	76.45	13.1500	13.1245
	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
09-Aug-18	10-Years	151,525.00	108,275.60	70
17-Oct-18	10-Years	93,473.60	*	*

*= 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.

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	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
	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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

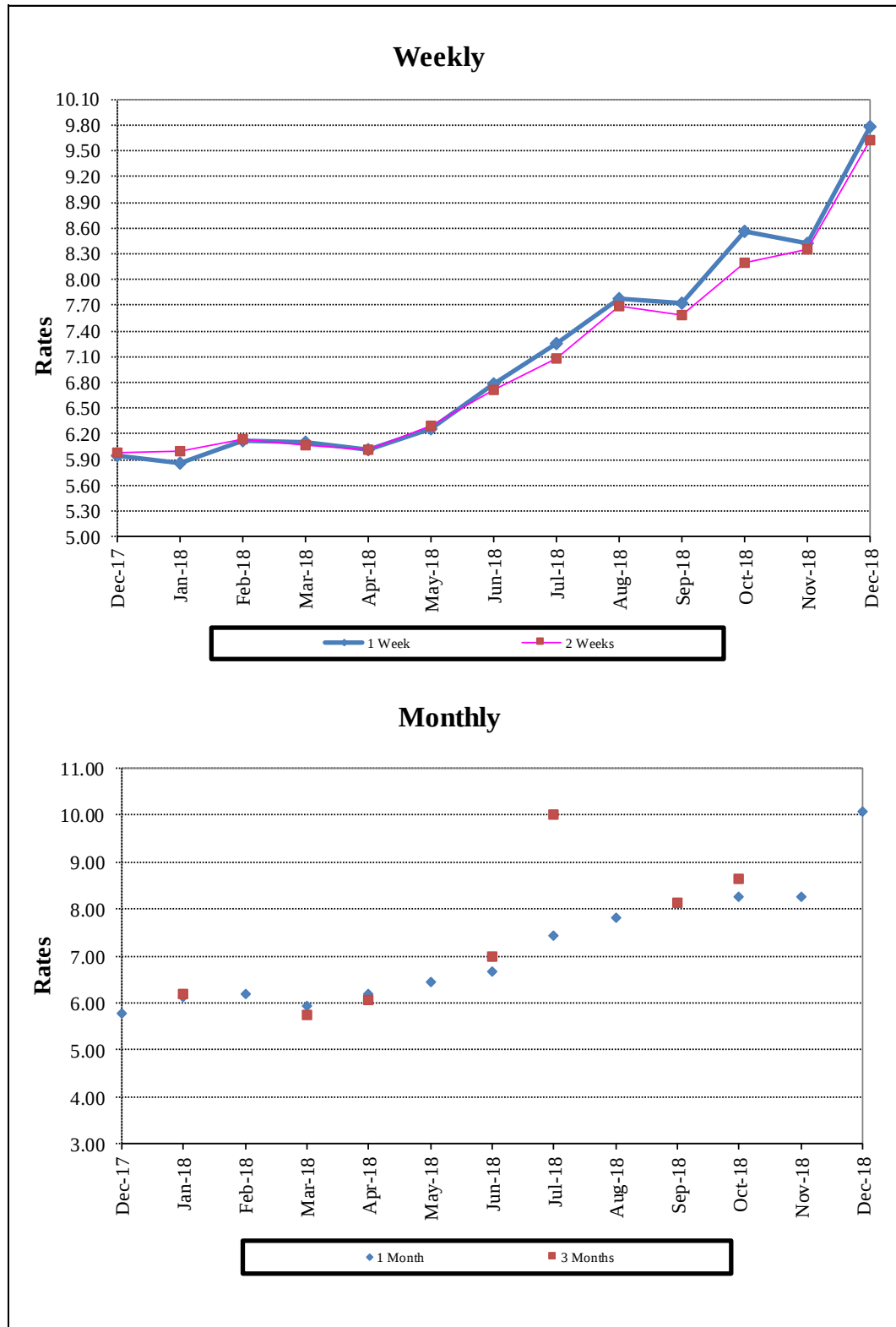
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2017	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	-
	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	-	-

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-Dec-18	137.8458	137.8409	137.8357	156.5584	156.6353	157.0791	1.2152	1.2157	1.2194	176.2083	176.2548	176.5780
4-Dec-18	137.7927	137.7959	137.8005	157.0079	157.0940	157.5580	1.2211	1.2217	1.2256	176.5951	176.6517	176.9938
5-Dec-18	138.5969	138.6058	138.6097	157.1620	157.2539	157.6799	1.2268	1.2275	1.2313	176.4686	176.5313	176.8341
6-Dec-18	138.7440	138.7458	138.7475	157.2872	157.3712	157.7907	1.2305	1.2311	1.2350	176.4963	176.5504	176.8435
7-Dec-18	138.8895	138.8971	138.8956	157.9868	158.0775	158.4959	1.2312	1.2319	1.2357	177.0216	177.0831	177.3741
10-Dec-18	138.8923	138.9035	138.9016	158.6358	158.7319	159.1839	1.2324	1.2330	1.2370	176.7891	176.8549	177.1632
11-Dec-18	138.8914	138.9014	138.9039	158.1070	158.2011	158.6517	1.2283	1.2290	1.2330	175.3504	175.4139	175.7306
12-Dec-18	138.9074	138.9132	138.9127	157.2988	157.3878	157.7997	1.2240	1.2246	1.2285	174.1899	174.2479	174.5397
13-Dec-18	138.8959	138.8948	138.8960	158.0705	158.1543	158.5470	1.2242	1.2250	1.2284	176.0159	176.0690	176.3367
14-Dec-18	138.8926	138.8965	138.8918	156.8375	156.9537	157.3154	1.2229	1.2237	1.2269	174.6018	174.6786	174.9234
17-Dec-18	138.9289	138.9331	138.9354	157.3439	157.4494	157.8694	1.2252	1.2259	1.2297	175.0643	175.1336	175.4213
18-Dec-18	138.9339	138.9367	138.9351	157.9539	158.0462	158.4529	1.2362	1.2369	1.2405	175.6055	175.6657	175.9402
19-Dec-18	138.9420	138.9450	138.9408	158.4147	158.5082	158.9070	1.2371	1.2378	1.2413	175.7825	175.8442	176.1130
20-Dec-18	138.9450	138.9426	138.9366	159.2379	159.3284	159.7181	1.2422	1.2441	1.2464	176.2101	176.2674	176.5269
21-Dec-18	138.9437	138.9496	138.9371	158.7154	158.8655	159.1833	1.2491	1.2507	1.2529	175.9514	176.0619	176.2586
24-Dec-18	138.9302	138.9523	138.9451	158.4291	158.5900	158.8977	1.2518	1.2534	1.2557	175.9691	176.0828	176.2839
26-Dec-18	138.9241	138.9910	139.1289	158.2414	158.4514	158.9235	1.2569	1.2585	1.2625	176.3988	176.5684	176.9532
27-Dec-18	138.9202	138.9271	138.9778	158.2510	158.3697	158.7466	1.2532	1.2540	1.2568	175.5396	175.6263	175.9008
28-Dec-18	138.9218	138.9259	138.9523	159.0515	159.1496	159.5242	1.2584	1.2593	1.2618	175.5902	175.6568	175.9168
31-Dec-18	138.8619	138.8669	138.8800	158.8372	158.9347	159.2802	1.2606	1.2615	1.2639	176.8962	176.9633	177.1994

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-Dec-18	138.1290	138.2067	138.6560	101.7095	101.7184	101.7629	36.7393	36.7385	36.7373	453.1421	453.1703	453.3250
4-Dec-18	138.4364	138.5224	138.9957	101.7599	101.7744	101.8244	36.7271	36.7278	36.7287	453.3028	453.3679	453.5837
5-Dec-18	138.7774	138.8681	139.3042	101.1065	101.1249	101.1721	36.9405	36.9427	36.9434	455.5364	455.6170	455.8384
6-Dec-18	139.0639	139.1479	139.5827	100.1801	100.1933	100.2412	36.9826	36.9826	36.9826	456.2374	456.2955	456.5208
7-Dec-18	139.8615	139.9521	140.3834	100.3407	100.3568	100.4001	37.0209	37.0228	37.0220	456.7758	456.8740	457.0767
10-Dec-18	140.3307	140.4253	140.8843	100.2941	100.3122	100.3538	37.0212	37.0247	37.0236	456.9653	457.0692	457.2817
11-Dec-18	140.7707	140.8649	141.3235	100.0018	100.0191	100.0621	37.0209	37.0241	37.0238	456.6997	456.7997	457.0183
12-Dec-18	139.9007	139.9897	140.4066	100.1175	100.1244	100.1490	37.0252	37.0272	37.0266	456.3696	456.4331	456.6903
13-Dec-18	140.0231	140.1077	140.5095	100.5190	100.5231	100.5475	37.0231	37.0233	37.0231	456.6097	456.6588	456.9303
14-Dec-18	139.4224	139.5382	139.9111	99.4124	99.4270	99.4565	37.0262	37.0277	37.0260	456.1560	456.2403	456.4455
17-Dec-18	139.3889	139.4940	139.9289	99.7232	99.7381	99.7761	37.0359	37.0375	37.0376	456.4853	456.5662	456.7851
18-Dec-18	140.0543	140.1450	140.5746	99.8726	99.8847	99.9175	37.0411	37.0424	37.0400	456.8769	456.9459	457.1384
19-Dec-18	140.0978	140.1900	140.6098	100.0174	100.0313	100.0652	37.0413	37.0426	37.0395	456.9710	457.0484	457.2602
20-Dec-18	140.3343	140.4246	140.8325	99.0192	99.0291	99.0630	37.0372	37.0364	37.0322	457.1387	457.1983	457.4045
21-Dec-18	140.3756	140.5486	140.8818	98.3722	98.3795	98.4060	37.0176	37.0184	37.0129	457.1646	457.2589	457.3839
24-Dec-18	139.7759	139.9471	140.2519	98.1403	98.1538	98.1811	37.0303	37.0352	37.0303	457.2707	457.4109	457.6133
26-Dec-18	140.4692	140.6789	141.1380	97.9901	98.0360	98.1664	37.0316	37.0485	37.0823	457.4008	457.6927	458.3412
27-Dec-18	140.0759	140.2034	140.5891	97.8415	97.8537	97.9272	37.0326	37.0337	37.0439	457.2377	457.3000	457.6517
28-Dec-18	141.0875	141.1856	141.5428	97.8773	97.8920	97.9541	37.0330	37.0333	37.0362	457.3634	457.4345	457.6897
31-Dec-18	141.0195	141.1176	141.4485	98.0504	98.0679	98.1220	37.0170	37.0176	37.0169	457.4522	457.5327	457.7363

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											
		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PIBs														
Purchases		3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	1,123.5	737.8	1,290.5	1,035.6	1,208.1
Non Banks	Repo	5.1	5.2	3.1	5.3	21.8	25.2	5.1	15.6	4.4	6.8	27.1	30.0	9.1
	outright	25.8	65.9	40.9	31.2	102.5	93.3	51.6	84.6	129.6	33.7	117.1	54.4	111.9
Banks/PDs	Repo	105.2	156.9	56.3	199.3	391.5	348.3	203.6	327.6	158.4	254.8	856.1	751.6	437.7
	outright	183.0	334.2	192.9	145.9	203.1	247.0	148.0	173.3	92.8	101.4	184.7	168.4	252.2
SBP	Repo	2,992.7	1,661.3	1,756.9	1,395.6	431.0	539.3	974.0	136.9	738.3	341.2	105.4	31.2	397.2
Sales		3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	1,123.5	737.8	1,290.5	1,035.6	1,208.1
Non Banks	Repo	8.1	1.2	5.4	17.3	15.0	43.1	44.7	10.1	47.0	40.1	76.0	81.4	61.5
	outright	41.5	24.8	35.9	38.5	49.1	72.4	50.6	66.7	48.3	37.7	73.2	51.8	109.8
Banks/PDs	Repo	3,095.0	1,822.2	1,810.9	1,582.9	829.3	869.7	1,137.9	469.9	854.1	562.7	912.7	731.4	782.5
	outright	167.3	375.2	198.0	138.6	256.4	267.8	149.0	191.2	174.1	97.4	228.7	171.0	254.3
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4	12,404.0	6,053.6	8,133.8	8,881.4	11,109.0
Non Banks	Repo	68.1	65.5	98.9	101.4	135.4	152.0	93.0	108.8	88.4	111.8	121.8	175.9	124.5
	outright	206.5	375.7	410.6	306.7	612.2	426.2	306.6	597.9	556.8	183.0	961.8	208.0	379.2
Banks/PDs	Repo	2,003.0	2,257.4	1,737.1	3,141.0	2,145.7	2,814.3	2,327.4	4,177.2	2,851.9	3,524.0	4,786.9	7,971.7	4,794.2
	outright	1,559.9	1,780.7	1,363.2	1,195.5	2,171.6	1,404.3	1,129.7	1,927.5	1,349.2	628.2	2,032.4	505.1	1,547.3
SBP	Repo	5,748.2	2,729.0	3,778.2	2,558.3	2,769.1	2,166.7	5,854.7	2,937.0	7,557.7	1,606.6	230.9	20.7	4,263.7
Sales		9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4	12,404.0	6,053.6	8,133.8	8,881.4	11,109.0
Non Banks	Repo	108.1	76.0	97.5	134.5	145.4	89.2	79.2	10.7	18.9	8.4	31.5	16.4	32.8
	outright	215.2	164.4	194.3	292.0	251.5	294.8	393.5	234.3	272.1	226.0	375.5	185.0	512.3
Banks/PDs	Repo	7,464.6	4,658.3	5,516.6	4,977.2	4,781.4	4,880.0	8,195.9	5,832.8	9,545.4	4,998.8	3,329.2	1,521.4	6,830.2
	outright	1,551.3	1,992.1	1,579.4	1,210.1	2,532.3	1,535.7	1,042.8	2,291.1	1,633.9	585.1	2,618.7	528.1	1,414.2
SBP	Repo	246.5	317.5	-	689.0	123.3	163.8	-	1,379.5	933.8	235.3	1,779.0	6,630.6	2,319.5
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
PDs: Primary Dealers														
Source: Domestic Markets & Monetary Management Department, SBP														
Note: Month-wise volume of repo/outright transactions during the month.														