

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-17	Jun-18	2018		2019				
			Apr	May	Jan	Feb	Mar	Apr	May
			3 Months Treasury Bills						
Issue	287,915	1,368,012	3,308,876	503,032	962,124	2,614,650	25,520	1,066,820	3,726,239
Discount Allowed	3,970	21,164	47,412	7,242	22,808	63,373	619	26,933	105,703
Discharged	238,038	73,207	2,223,758	1,370,089	3,266,104	2,023,298	601,222	384,877	2,614,650
Discount Paid	3,263	1,054	31,220	19,606	65,768	47,781	14,252	9,124	63,373
Outstanding Balance	1,364,406	5,179,920	4,752,172	3,885,115	3,009,396	3,600,749	3,025,047	3,706,990	4,818,579
6 Months Treasury Bills									
Issue	222,003	2,262	64,936	3,274	-	1,425	-	593	1,669
Discount Allowed	6,654	77	2,056	104	-	75	-	33	106
Discharged	47,523	77,954	34,823	181,241	1,035	-	-	3,113	-
Discount Paid	1,417	2,336	1,044	5,432	41	-	-	137	-
Outstanding Balance	1,838,876	70,472	324,130	146,164	3,780	5,205	5,205	2,685	4,355
12 Months Treasury Bills									
Issue	5,654	-	-	-	-	-	-	-	-
Discount Allowed	341	-	-	-	-	-	-	-	-
Discharged	129,848	5,653	7,377	6,416	-	-	-	-	-
Discount Paid	7,711	341	441	386	-	-	-	-	-
Outstanding Balance	884,431	44,979	57,048	50,632	-	-	-	-	-

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	-	-		
Average										
per month	72.3	64.7	62.8	45.5	50.6	34.6	141.7	116.4	3,709.8	3,636.7
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	123.7	121.2

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		
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	2,410.2	2,173.5
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	80.3	72.4

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	-	-	-
Average										
per month	224,579	60,788	229,563	44,196	77,971	30,446	69,908	14,958	200,261	66,268
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	6,675	2,209

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	-	-

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												
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	*	*	*	**	**	**	**
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	**	**	**	**

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 (%)
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	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	-	-	-	-	-

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

*= 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 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
	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
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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

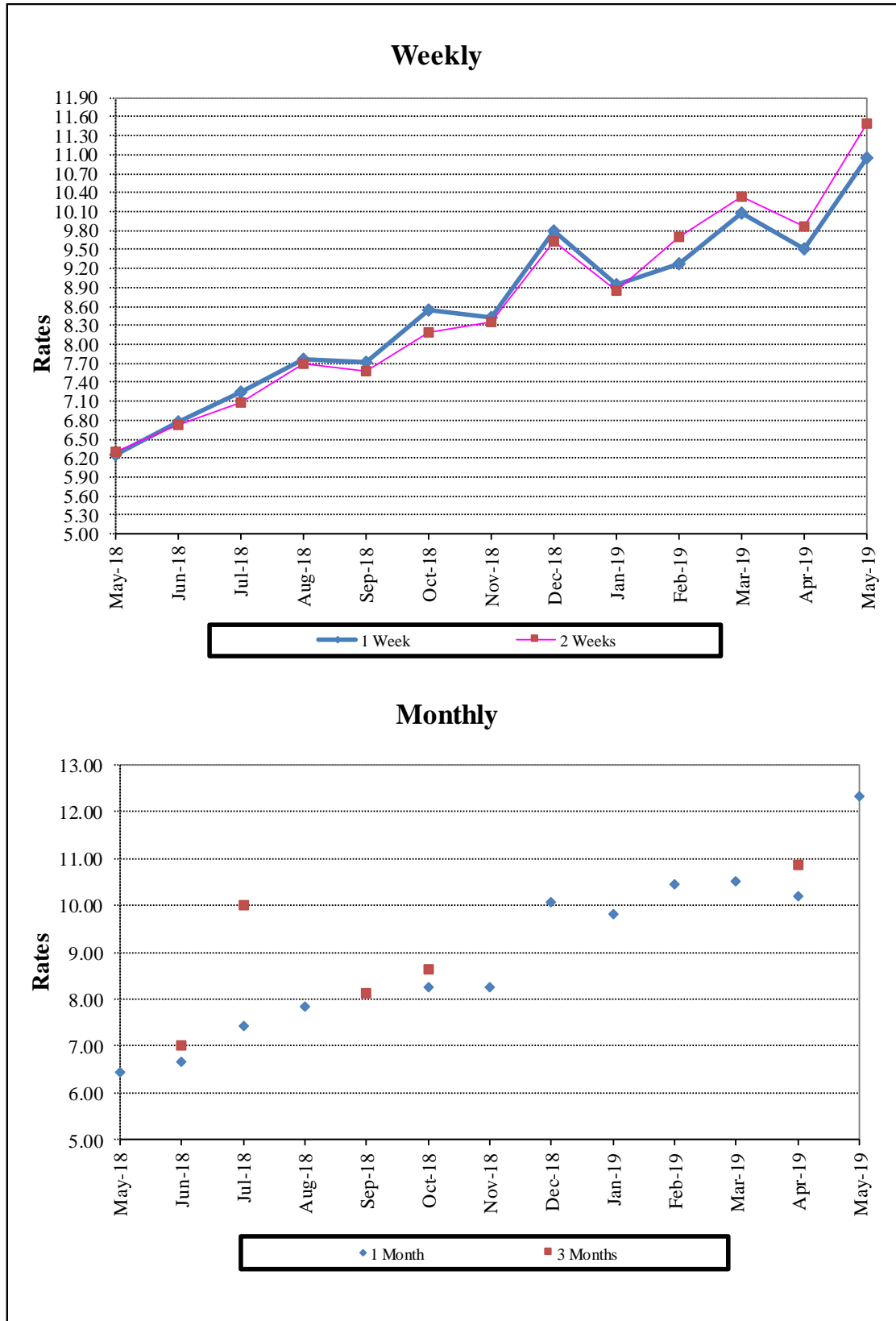
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)						
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months	
2018	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	-	-	
	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	

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
2-May-19	141.2947	141.5168	142.2559	158.4125	158.7566	159.9109	1.2667	1.2694	1.2787	184.5732	184.9317	186.1307
3-May-19	141.3172	141.5408	142.2384	157.6464	157.9893	159.0930	1.2674	1.2701	1.2789	183.7548	184.1129	185.2720
6-May-19	141.2888	141.5070	142.2184	158.1233	158.4610	159.6072	1.2757	1.2784	1.2874	185.2366	185.5907	186.7770
8-May-19	141.1221	141.3526	142.1153	158.0285	158.3760	159.5458	1.2816	1.2844	1.2937	184.0726	184.4352	185.6523
9-May-19	141.3881	141.6153	142.3750	158.1850	158.5299	159.6969	1.2888	1.2915	1.3009	183.6914	184.0500	185.2615
10-May-19	141.3938	141.6189	142.3343	158.7640	159.1075	160.2292	1.2883	1.2910	1.2999	183.8473	184.2027	185.3559
13-May-19	141.3943	141.6159	142.3212	158.8141	159.1546	160.2917	1.2888	1.2915	1.3005	183.9611	184.3124	185.4714
14-May-19	141.3961	141.6172	142.3142	158.9433	159.2836	160.3993	1.2889	1.2916	1.3004	183.0938	183.4441	184.5784
15-May-19	141.3967	141.6166	142.3752	158.5764	158.9141	160.0830	1.2917	1.2944	1.3037	182.6139	182.9606	184.1623
16-May-19	146.5215	146.7460	147.4813	164.4411	164.8008	165.9422	1.3375	1.3404	1.3495	188.1482	188.5125	189.6772
17-May-19	147.8783	148.0914	148.8096	165.2910	165.6246	166.7587	1.3482	1.3509	1.3599	189.0772	189.4160	190.5652
20-May-19	149.6505	149.8998	150.5998	166.9203	167.2946	168.4381	1.3603	1.3633	1.3724	190.7147	191.0988	192.2436
21-May-19	151.9238	152.1927	152.9580	169.3951	169.7924	171.0006	1.3802	1.3834	1.3930	192.8217	193.2302	194.4462
22-May-19	151.9503	152.2181	153.0581	169.6069	170.0036	171.2824	1.3763	1.3794	1.3896	192.4602	192.8660	194.1639
23-May-19	151.4534	151.7377	152.5744	168.7115	169.1283	170.3983	1.3752	1.3785	1.3886	191.2099	191.6385	192.9244
24-May-19	150.9152	151.1972	152.0560	168.8363	169.2519	170.5504	1.3779	1.3812	1.3916	191.1944	191.6209	192.9290
27-May-19	149.7462	150.0272	150.8827	167.5960	168.0102	169.2892	1.3677	1.3711	1.3813	190.2676	190.6933	192.0008
28-May-19	150.2266	150.5037	151.3750	168.1487	168.5582	169.8431	1.3754	1.3787	1.3890	190.3447	190.7646	192.0799
29-May-19	149.6365	149.8351	150.7558	166.9270	167.2464	168.5674	1.3695	1.3720	1.3827	189.1555	189.4750	190.8363
30-May-19	148.2142	148.3777	149.3288	165.0291	165.3065	166.6979	1.3513	1.3535	1.3648	187.1871	187.4584	188.8936
31-May-19	147.9282	148.3467	149.0108	164.9104	165.4717	166.5560	1.3589	1.3635	1.3724	186.6854	187.2778	188.3554

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
2-May-19	138.6874	138.9992	140.0481	99.2666	99.4393	100.0171	37.6756	37.7350	37.9298	464.6934	465.4000	467.7724
3-May-19	138.4242	138.7365	139.7375	98.8585	99.0324	99.5796	37.6816	37.7405	37.9247	464.6000	465.3107	467.5459
6-May-19	138.8451	139.1512	140.2085	98.7891	98.9596	99.5237	37.6740	37.7315	37.9199	464.5518	465.2491	467.5431
8-May-19	138.7017	139.0168	140.0889	98.9689	99.1454	99.7329	37.6295	37.6903	37.8924	463.9198	464.6606	467.1408
9-May-19	138.8881	139.2003	140.2605	98.6111	98.7848	99.3675	37.7005	37.7604	37.9616	464.7108	465.4409	467.9112
10-May-19	139.3935	139.7054	140.7251	98.9615	99.1350	99.6886	37.7020	37.7616	37.9507	464.7214	465.4525	467.7809
13-May-19	140.0221	140.3322	141.3729	98.6862	98.8562	99.4051	37.7021	37.7605	37.9473	464.7231	465.4346	467.7314
14-May-19	140.3296	140.6404	141.6633	98.1713	98.3406	98.8805	37.7036	37.7619	37.9449	464.7746	465.4861	467.7466
15-May-19	140.5534	140.8631	141.9356	97.9526	98.1208	98.7005	37.7028	37.7600	37.9586	464.8838	465.6068	468.1043
16-May-19	145.3442	145.6746	146.7204	101.5760	101.7502	102.3152	39.0693	39.1273	39.3184	481.7251	482.4512	484.8808
17-May-19	146.5302	146.8364	147.8799	101.8142	101.9780	102.5348	39.4326	39.4868	39.6741	486.0741	486.7625	489.1353
20-May-19	148.2717	148.6151	149.6720	103.5732	103.7633	104.3163	39.9036	39.9669	40.1503	491.8197	492.6178	494.8925
21-May-19	150.4420	150.8200	151.9183	104.4400	104.6440	105.2408	40.5098	40.5782	40.7768	499.1666	500.0375	502.5116
22-May-19	150.4086	150.7715	151.9439	104.6482	104.8521	105.5008	40.5168	40.5845	40.8046	499.0895	499.9568	502.6712
23-May-19	150.0801	150.4622	151.6301	104.0712	104.2845	104.9318	40.3843	40.4542	40.6746	497.4818	498.4034	501.1391
24-May-19	150.5313	150.9137	152.1108	104.1466	104.3597	105.0211	40.2419	40.3118	40.5348	496.0970	497.0119	499.8217
27-May-19	148.8827	149.2621	150.4344	103.6693	103.8816	104.5398	39.9323	40.0019	40.2279	492.0926	493.0039	495.7881
28-May-19	149.7027	150.0798	151.2451	103.9343	104.1450	104.8137	40.0583	40.1263	40.3570	493.6876	494.5974	497.4285
29-May-19	148.8032	149.1119	150.3524	103.4961	103.6546	104.3565	39.9015	39.9528	40.1914	491.6512	492.3022	495.3205
30-May-19	146.8776	147.1494	148.4120	102.7050	102.8442	103.5692	39.5227	39.5648	39.8125	486.7630	487.2925	490.4289
31-May-19	147.0532	147.5659	148.5748	102.3737	102.6876	103.2214	39.4465	39.5565	39.7277	486.0384	487.4174	489.5791

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					
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
PIBs														
Purchases	1,253.0	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	
Non Banks	Repo	25.2	5.1	15.6	4.4	6.8	27.1	30.0	9.1	45.1	30.3	15.3	17.6	33.2
	outright	93.3	51.6	84.6	129.6	33.7	117.1	54.4	111.9	83.6	182.0	112.9	101.9	122.9
Banks/PDs	Repo	348.3	203.6	327.6	158.4	254.8	856.1	751.6	437.7	674.1	603.6	780.3	596.8	537.0
	outright	247.0	148.0	173.3	92.8	101.4	184.7	168.4	252.2	154.6	243.4	215.6	285.3	284.0
SBP	Repo	539.3	974.0	136.9	738.3	341.2	105.4	31.2	397.2	8.1	296.3	23.8	13.6	100.9
Sales	1,253.0	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	
Non Banks	Repo	43.1	44.7	10.1	47.0	40.1	76.0	81.4	61.5	24.0	96.1	153.8	102.0	112.4
	outright	72.4	50.6	66.7	48.3	37.7	73.2	51.8	109.8	60.3	48.0	59.5	67.8	57.7
Banks/PDs	Repo	869.7	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
	outright	267.8	149.0	191.2	174.1	97.4	228.7	171.0	254.3	177.9	377.4	269.0	319.5	349.2
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	
Treasury Bills														
Purchases	6,963.4	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	
Non Banks	Repo	152.0	93.0	108.8	88.4	111.8	121.8	175.9	124.5	319.5	172.1	57.6	64.8	208.6
	outright	426.2	306.6	597.9	556.8	183.0	961.8	208.0	379.2	890.2	838.9	345.7	687.0	885.6
Banks/PDs	Repo	2,814.3	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
	outright	1,404.3	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
SBP	Repo	2,166.7	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
Sales	6,963.4	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	
Non Banks	Repo	89.2	79.2	10.7	18.9	8.4	31.5	16.4	32.8	8.1	9.7	9.9	11.6	10.6
	outright	294.8	393.5	234.3	272.1	226.0	375.5	185.0	512.3	441.4	652.6	409.9	467.5	513.0
Banks/PDs	Repo	4,880.0	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
	outright	1,535.7	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
SBP	Repo	163.8	-	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
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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