

6.1 Government of Pakistan Treasury Bills

Million Rupees										
	Jun-18	Jun-19	2019					2020		
			Jan	Feb	Oct	Nov	Dec	Jan	Feb	
3 Months Treasury Bills										
Issue	1,368,012	134,468	962,124	2,614,650	528,884	701,665	424,855	1,076,708	335,619	
Discount Allowed	21,164	3,793	22,808	63,373	16,428	21,392	13,182	33,253	10,343	
Discharged	73,207	25,520	3,266,104	2,023,298	2,797,870	1,307,399	194,287	1,044,469	383,263	
Discount Paid	1,054	619	65,768	47,781	88,126	40,937	6,137	32,055	11,896	
Outstanding Balance	5,179,920	4,927,527	3,009,396	3,600,749	2,030,570	1,424,836	1,655,404	1,687,643	1,639,999	
6 Months Treasury Bills										
Issue	2,262	-	-	1,425	211,319	240,526	22,744	50,439	6,597	
Discount Allowed	77	-	-	75	13,988	15,848	1,506	3,327	438	
Discharged	77,954	668	1,035	-	593	1,669	-	167,518	7,709	
Discount Paid	2,336	34	41	-	33	106	-	11,583	534	
Outstanding Balance	70,472	3,687	3,780	5,205	484,217	723,074	745,818	628,739	627,627	
12 Months Treasury Bills										
Issue	-	443	-	-	692,447	145,780	372,000	255,575	344,629	
Discount Allowed	-	57	-	-	91,101	18,615	48,379	33,393	45,797	
Discharged	5,653	-	-	-	-	-	-	-	-	
Discount Paid	341	-	-	-	-	-	-	-	-	
Outstanding Balance	44,979	443	-	-	2,135,444	2,281,224	2,653,223	2,908,799	3,253,427	

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	2015-16		2016-17		2017-18		2018-19		2019-20	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	169.5	169.5	-	-	-	-	1,330.5	1,272.5	310.8	308.8
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	935.1	824.1
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	11.2	11.2
February	-	-	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	116.9	61.9	-	-	165.9	123.3	3,257.3	3,163.8		
May	120.5	83.6	-	-	136.5	100.0	5,781.2	5,777.6		
June	66.8	44.3	51.6	40.0	-	-	111.0	105.0		
Average										
per month	62.8	45.5	50.6	34.6	141.7	116.4	3,409.9	3,342.4	157.1	143.0
per day	2.1	1.5	1.7	1.2	4.7	3.9	113.7	111.4	5.2	4.8

PURCHASE

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	4,335.1	4,200.5	6,965.6	6,655.1	6,181.3	5,797.7	3,608.3	2,906.8	4,687.7	4,374.4
August	4,637.3	4,553.5	3,951.0	3,873.5	6,066.4	5,940.3	8,370.5	8,249.2	8,269.7	7,999.3
September	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5	1,959.3	1,670.0	7,450.5	7,317.3
October	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4	99.5	71.0	5,288.7	5,241.3
November	5,432.5	5,318.9	3,242.3	3,096.9	6,454.0	6,252.5	-	-	3,423.6	3,123.3
December	6,465.0	6,121.8	4,551.0	4,234.6	8,943.3	8,590.5	6,569.7	5,555.1	4,196.8	3,954.6
January	4,863.4	4,598.6	4,099.7	3,878.5	4,612.4	4,390.3	-	-	4,528.5	4,345.5
February	5,585.2	5,253.8	4,127.9	3,953.7	5,946.7	5,522.7	3,257.4	3,066.0	3,769.0	3,508.9
March	7,165.9	6,908.0	5,537.5	5,373.8	4,140.8	3,906.9	563.7	484.0		
April	6,258.7	6,108.9	5,270.7	5,195.4	3,523.0	3,105.1	548.5	442.0		
May	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	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	5,927.3	5,633.3	5,061.4	4,868.4	5,860.2	5,544.6	2,540.8	2,275.7	5,201.8	4,983.1
per day	197.6	187.8	168.7	162.3	195.3	184.8	84.7	75.9	173.4	166.1

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	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	244,850	6,400	164,950	6,650	7,800	-	167,100	107,000	99,550	355,750
August	137,300	1,000	269,000	5,200	37,200	-	46,900	39,500	186,000	-
September	540,000	81,850	70,500	-	40,800	3,500	277,900	-	167,150	93,400
October	204,100	7,700	28,100	6,000	67,000	13,500	265,300	82,500	76,400	214,450
November	76,600	2,000	800	25,650	45,900	-	54,600	-	25,400	29,700
December	298,100	61,650	36,650	11,700	150,400	38,500	276,800	-	44,400	30,600
January	121,600	-	110,100	-	-	12,400	49,900	162,000	77,750	51,100
February	96,200	18,350	11,600	33,900	12,400	-	109,400	4,700	47,300	-
March	288,600	92,400	39,100	22,800	47,000	47,800	57,275	16,150		
April	77,900	-	45,000	61,800	95,000	-	692,600	201,900		
May	44,000	4,000	25,000	173,000	92,900	63,800	205,100	115,200		
June	625,500	255,000	134,850	18,650	242,500	-	257,000	104,200		
Average										
per month	229,563	44,196	77,971	30,446	69,908	14,958	204,990	69,429	90,494	96,875
per day	7,652	1,473	2,599	1,015	2,330	499	6,833	2,314	3,016	3,229

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	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	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
August	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
September	6.50	4.50	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
October	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75
November	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75
December	6.50	4.50	6.25	4.25	6.25	4.25	10.50	8.50	13.75	11.75
January	6.50	4.50	6.25	4.25	6.50	4.50	10.50	8.50	13.75	11.75
February	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75	13.75	11.75
March	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75		
April	6.50	4.50	6.25	4.25	6.50	4.50	11.25	9.25		
May	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75		
June	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 (%)
2019												
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	*	*	*
04-Jul-19	239,120	114,120	12.7495	12.7421	**	**	**	**	1,000	*	*	*
18-Jul-19	2,077,612	2,063,887	13.7499	13.6628	147,314	144,564	13.9500	13.8479	125,178	112,728	14.1000	14.0167
01-Aug-19	857,768	822,109	13.7499	13.7457	45,737	34,537	13.9500	13.9498	55,235	52,435	14.2400	14.1557
16-Aug-19	1,247,240	1,174,340	13.7499	13.7483	36,566	5,866	13.9500	13.9389	188,493	96,618	14.2499	14.2169
29-Aug-19	260,296	173,996	13.7499	13.7490	7,877	2,377	13.9399	13.9399	710,643	604,568	14.2400	14.1880
12-Sep-19	123,469	74,916	13.7397	13.7361	97,996	70,496	13.9291	13.9064	1,473,175	367,357	13.9300	13.8312
26-Sep-19	130,708	125,508	13.7300	13.7179	83,576	32,151	13.8390	13.8290	994,722	410,095	13.8499	13.7651
10-Oct-19	538,968	345,945	13.6898	13.6391	127,576	20,776	13.5549	13.5549	1,967,839	516,828	13.4699	13.4272
24-Oct-19	929,302	199,366	13.2981	13.2504	290,162	204,532	13.2999	13.2468	882,403	266,720	12.7900	12.7405
07-Nov-19	928,738	531,213	13.2902	13.1703	335,702	238,797	13.2899	13.2097	313,499	117,789	12.7900	12.7127
21-Nov-19	235,844	191,844	13.5899	13.4608	110,117	17,577	13.2899	13.2766	188,606	46,606	13.2499	13.0365
05-Dec-19	453,957	203,315	13.5391	13.5121	121,761	9,561	13.2899	13.2888	623,912	185,568	13.1400	13.0645
19-Dec-19	462,584	234,722	13.4897	13.4549	54,039	14,689	13.2899	13.2678	322,261	234,811	13.1340	13.0220
2020												
02-Jan-20	650,761	394,541	13.4851	13.4462	22,363	6,527	13.2899	13.2875	232,997	90,947	13.1340	13.1068
16-Jan-20	739,589	214,553	13.4694	13.4438	149,572	23,822	13.2890	13.2051	276,131	88,729	13.1340	13.0795
30-Jan-20	978,493	500,866	13.4296	13.3885	65,916	23,416	13.2890	13.2351	182,792	109,292	13.1340	13.1158
13-Feb-20	794,533	158,357	13.4149	13.4022	131,487	3,287	13.2999	13.2999	153,620	131,520	13.5199	13.3950
27-Feb-20	307,164	187,605	13.3899	13.3811	5,748	3,748	13.3401	13.3401	1,129,896	258,905	13.3300	13.2898

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-Sep-19	3-Years	9.00	384,188.00	89,648.80	90.43	12.9500	12.8683
	5-Years	9.50	195,022.00	84,437.70	89.09	12.5000	12.3760
	10-Years	10.00	203,602.60	50,416.30	87.24	12.2483	12.1482
	20-Years	11.00	5,000.00	*	-	-	-
31-Oct-19	3-Years	9.00	147,268.60	52,513.10	93.2952	11.8000	11.7130
	5-Years	9.50	120,615.00	37,705.00	92.3094	11.6000	11.5151
	10-Years	10.00	125,541.50	35,802.20	92.0755	11.3500	11.2636
	20-Years	11.00	500.00	*	-	-	-
14-Nov-19	3-Years	9.00	113,039.30	59,166.90	93.3663	11.7999	11.7640
	5-Years	9.50	116,628.00	52,215.00	92.8700	11.4500	11.3903
	10-Years	10.00	40,167.00	22,554.00	92.0875	11.3500	11.2800
	20-Years	11.00	1,500.00	*	-	-	-
12-Dec-19	3-Years	9.00	115,708.20	58,637.20	93.6238	11.7500	11.6954
	5-Years	9.50	138,656.40	56,046.00	93.8369	11.1939	11.1511
	10-Years	10.00	82,400.00	36,760.00	94.0876	10.9968	10.9453
	20-Years	11.00	1,500.00	*	-	-	-
9-Jan-20	3-Years	9.00	77,560.00	28,061.60	93.7757	11.7500	11.7226
	5-Years	9.50	81,500.00	55,470.00	93.9145	11.1938	11.0899
	10-Years	10.00	24,240.00	20,346.00	94.6633	10.9000	10.8825
	20-Years	11.00	1,500.00	*	-	-	-
6-Feb-20	3-Years	9.00	41,451.50	20,024.20	93.3037	12.0500	11.9582
	5-Years	9.50	49,220.00	30,256.50	93.3011	11.4000	11.3371
	10-Years	10.00	34,660.00	10,370.00	94.1319	11.0000	10.9600
	20-Years	11.00	1,500.00	*	-	-	-

Floating Rate

Face Value				
SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
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
25-Jul-19	10-Year	128,150.00	84,150.00	75
22-Aug-19	10-Year	47,500.00	41,550.00	75
19-Sep-19	10-Year	158,500.00	93,705.00	100.4829
31-Oct-19	10-Year	198,157.20	51,850.00	102.2282
14-Nov-19	10-Year	128,100.00	54,500.00	101.7734
12-Dec-19	10-Year	142,450.00	72,200.00	101.7689
9-Jan-20	10-Year	87,050.00	58,050.00	101.8543
6-Feb-20	10-Year	82,411.60	60,536.60	101.2532

*= 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.

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	Bid	Offer
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	
Jul	Month Average	12.69	13.19	12.75	13.25	12.83	13.33	13.18	13.43	13.31	13.56	13.38	13.88	13.47	13.97	
	End-Month	13.21	13.71	13.26	13.76	13.30	13.80	13.65	13.90	13.76	14.01	13.81	14.31	13.83	14.33	
Aug	Month Average	13.21	13.71	13.27	13.77	13.31	13.81	13.66	13.91	13.82	14.07	13.88	14.38	13.94	14.44	
	End-Month	13.21	13.71	13.26	13.76	13.31	13.81	13.68	13.93	13.83	14.08	13.89	14.39	13.95	14.45	
Sep	Month Average	13.18	13.68	13.23	13.73	13.30	13.80	13.62	13.87	13.71	13.96	13.69	14.19	13.62	14.12	
	End-Month	13.20	13.70	13.25	13.75	13.31	13.81	13.60	13.85	13.65	13.90	13.63	14.13	13.55	14.05	
Oct	Month Average	13.09	13.59	13.14	13.64	13.19	13.69	13.32	13.58	13.37	13.62	13.23	13.73	13.09	13.59	
	End-Month	12.95	13.45	13.00	13.50	13.02	13.52	13.07	13.32	13.08	13.33	12.86	13.36	12.78	13.28	
Nov	Month Average	13.05	13.55	13.07	13.57	13.09	13.59	13.24	13.49	13.24	13.49	12.97	13.47	12.92	13.42	
	End-Month	13.07	13.57	13.09	13.59	13.14	13.64	13.39	13.64	13.36	13.61	13.11	13.61	13.06	13.56	
Dec	Month Average	13.08	13.58	13.11	13.61	13.15	13.65	13.30	13.55	13.25	13.50	13.03	13.53	12.93	13.43	
	End-Month	13.12	13.62	13.14	13.64	13.18	13.68	13.30	13.55	13.24	13.49	13.01	13.51	12.94	13.44	
2020 Jan	Month Average	13.06	13.56	13.10	13.60	13.14	13.64	13.28	13.53	13.23	13.48	13.08	13.58	13.00	13.50	
	End-Month	13.05	13.55	13.10	13.60	13.12	13.62	13.24	13.49	13.19	13.44	13.08	13.58	12.99	13.49	
Feb	Month Average	13.06	13.56	13.10	13.60	13.14	13.64	13.27	13.52	13.24	13.49	13.15	13.65	13.13	13.63	
	End-Month	13.06	13.56	13.10	13.60	13.14	13.64	13.21	13.46	13.20	13.45	13.13	13.63	13.06	13.56	

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

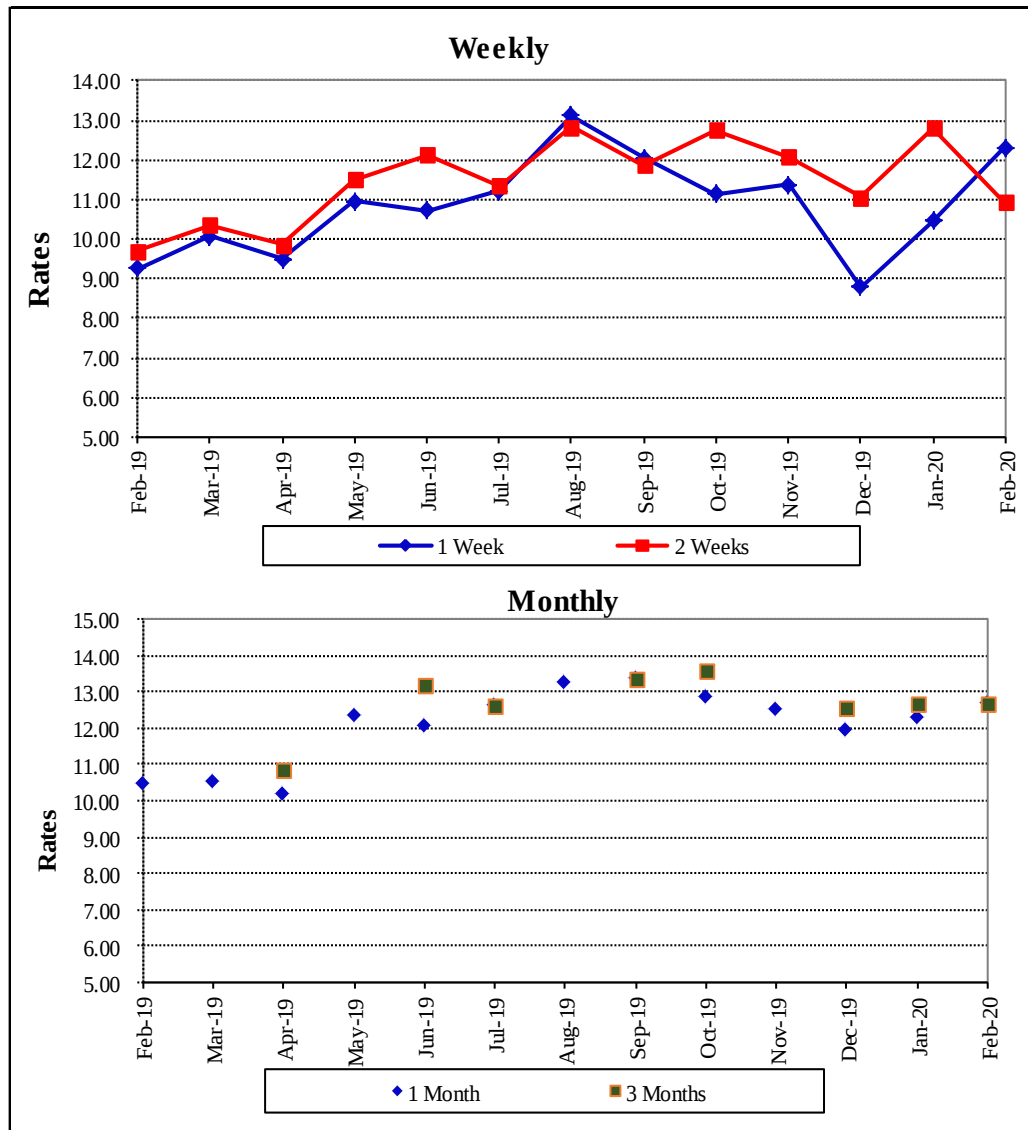
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
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	-
	Jul	12.10	11.20	11.35	12.65	12.62	12.96
	Aug	13.19	13.13	12.84	13.23	-	13.61
	Sep	12.59	12.05	11.88	13.34	13.35	13.58
	Oct	12.62	11.13	12.74	12.86	13.60	13.38
	Nov	12.65	11.37	12.08	12.52	-	-
	Dec	12.53	8.79	11.07	11.96	12.59	12.65
2020	Jan	12.65	10.46	12.81	12.30	12.65	12.50
	Feb	12.67	12.31	10.93	12.67	12.70	12.74

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-Feb-20	154.5121	154.8984	156.0347	170.9368	171.4370	172.9284	1.4231	1.4272	1.4393	202.4727	203.0155	204.6261
4-Feb-20	154.4119	154.7757	155.9033	170.7487	171.2239	172.7042	1.4162	1.4201	1.4321	200.5734	201.0831	202.6680
6-Feb-20	154.4925	154.8619	155.9882	169.9108	170.3984	171.8559	1.4056	1.4095	1.4213	200.6394	201.1606	202.7358
7-Feb-20	154.4061	154.7589	155.9717	169.2754	169.7332	171.2915	1.4045	1.4082	1.4209	199.6239	200.1164	201.8034
10-Feb-20	154.4332	154.8258	155.8817	169.0966	169.5991	170.9853	1.4063	1.4104	1.4217	199.0644	199.6085	201.0891
11-Feb-20	154.4196	154.7630	155.8173	168.5490	168.9962	170.3761	1.4058	1.4094	1.4207	199.4020	199.8833	201.3655
12-Feb-20	154.3647	154.7102	155.7404	168.5894	169.0384	170.4112	1.4027	1.4064	1.4175	200.3036	200.7890	202.2547
13-Feb-20	154.3821	154.7385	155.8235	168.0449	168.5043	169.9130	1.4062	1.4099	1.4214	200.1796	200.6793	202.2044
14-Feb-20	154.1697	154.5259	155.7104	167.2047	167.6623	169.1737	1.4040	1.4077	1.4202	200.7906	201.2916	202.9531
17-Feb-20	154.2793	154.6429	155.7633	167.3777	167.8433	169.2853	1.4046	1.4084	1.4202	201.2497	201.7611	203.3421
18-Feb-20	154.2307	154.5967	155.7114	167.0241	167.4916	168.9257	1.4060	1.4098	1.4219	200.4382	200.9512	202.5196
19-Feb-20	154.2631	154.6215	155.7170	166.6428	167.1024	168.5358	1.3993	1.4030	1.4148	200.3493	200.8535	202.4079
20-Feb-20	154.2358	154.5932	155.6863	166.6209	167.0788	168.4862	1.3799	1.3836	1.3950	199.1493	199.6493	201.1785
21-Feb-20	154.2038	154.5588	155.7872	166.8100	167.2654	168.8198	1.3803	1.3840	1.3966	199.2005	199.6962	201.4001
24-Feb-20	154.2140	154.5578	155.6163	167.0523	167.4967	168.8701	1.3854	1.3890	1.4001	199.2753	199.7570	201.2415
25-Feb-20	154.2551	154.5956	155.6253	167.4902	167.9321	169.2769	1.3972	1.4008	1.4117	200.1923	200.6721	202.1270
26-Feb-20	154.2500	154.5906	155.6368	168.0091	168.4517	169.8474	1.3995	1.4031	1.4145	199.9928	200.4722	201.9615
27-Feb-20	154.2132	154.5560	155.5435	168.6630	169.1096	170.4398	1.4011	1.4047	1.4156	199.2357	199.7157	201.1221
28-Feb-20	154.2308	154.5838	155.7471	170.3633	170.8276	172.3610	1.4195	1.4232	1.4358	198.7881	199.2817	200.9122

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-Feb-20	160.0167	160.4945	161.9188	103.3532	103.6229	104.4278	41.1835	41.2941	41.6092	507.8293	509.0354	512.6100
4-Feb-20	159.4341	159.8865	161.2951	103.6876	103.9451	104.7469	41.1546	41.2592	41.5720	507.3499	508.4867	512.0311
6-Feb-20	158.4863	158.9507	160.3345	104.2979	104.5600	105.3590	41.1804	41.2849	41.5991	507.8314	508.9887	512.5211
7-Feb-20	158.1138	158.5498	160.0308	103.4289	103.6762	104.5253	41.1574	41.2550	41.5869	507.3808	508.4815	512.3148
10-Feb-20	157.9879	158.4649	159.7852	103.4239	103.7008	104.4502	41.1712	41.2786	41.5707	506.9865	508.2187	511.5005
11-Feb-20	158.0872	158.5145	159.8351	103.5461	103.7905	104.5394	41.1709	41.2652	41.5568	506.7424	507.8136	511.1054
12-Feb-20	158.2011	158.6309	159.9479	104.0804	104.3270	105.0678	41.1573	41.2522	41.5363	506.4791	507.5609	510.7721
13-Feb-20	158.0246	158.4653	159.8181	103.9378	104.1909	104.9643	41.1603	41.2581	41.5552	506.3701	507.4862	510.8978
14-Feb-20	157.1797	157.6176	159.0650	103.6868	103.9397	104.7788	41.1053	41.2031	41.5272	505.4915	506.6091	510.3335
17-Feb-20	157.1633	157.6085	158.9894	103.7451	104.0026	104.7983	41.1346	41.2343	41.5413	505.6184	506.7260	510.2565
18-Feb-20	157.3221	157.7705	159.1476	102.9798	103.2385	104.0276	41.1216	41.2219	41.5275	505.1775	506.3205	509.8475
19-Feb-20	156.8273	157.2674	158.6457	103.3949	103.6501	104.4338	41.1303	41.2286	41.5290	503.8809	504.9988	508.4524
20-Feb-20	156.9830	157.4228	158.7756	102.1812	102.4316	103.2000	41.1230	41.2210	41.5208	503.2000	504.3076	507.7896
21-Feb-20	157.1264	157.5637	159.0545	101.8362	102.0861	102.9427	41.1122	41.2096	41.5455	503.0301	504.1386	508.0305
24-Feb-20	157.4576	157.8844	159.2054	101.7812	102.0229	102.7661	41.1106	41.2050	41.4955	503.2930	504.3563	507.6211
25-Feb-20	157.8381	158.2624	159.5576	101.8084	102.0481	102.7733	41.1117	41.2057	41.4918	503.6245	504.7117	507.9336
26-Feb-20	158.4652	158.8913	160.2395	101.4348	101.6749	102.4159	41.1103	41.2049	41.4993	503.6735	504.7495	508.0290
27-Feb-20	158.6229	159.0527	160.3387	101.3952	101.6367	102.3357	41.0956	41.1913	41.4678	503.5040	504.5717	507.5654
28-Feb-20	160.3564	160.8042	162.2879	100.7590	101.0052	101.8119	41.1068	41.2048	41.5204	504.2860	505.3916	508.9655

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											2020
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
PIBs													
Purchases	965.5	1,355.5	1,148.0	1,015.3	1,077.9	841.8	750.8	1,142.8	1,271.8	982.7	1,495.5	1,737.4	1,468.3
Non Banks													
Repo	45.1	30.3	15.3	17.6	33.2	4.1	27.5	0.6	10.2	20.4	19.0	1.4	12.3
outright	83.6	182.0	112.9	101.9	122.9	130.0	138.9	93.2	124.3	129.6	160.0	71.5	157.0
Banks/PDs													
Repo	674.1	603.6	780.3	596.8	537.0	333.7	268.6	265.2	319.4	306.5	388.7	306.4	366.9
outright	154.6	243.4	215.6	285.3	284.0	202.8	190.1	310.4	398.0	280.2	369.5	391.7	325.7
SBP													
Repo	8.1	296.3	23.8	13.6	100.9	171.2	125.7	473.4	419.9	246.1	558.2	966.4	606.4
Sales	965.5	1,355.5	1,148.0	1,015.3	1,077.9	841.8	750.8	1,142.8	1,271.8	982.7	1,495.5	1,737.4	1,468.3
Non Banks													
Repo	24.0	96.1	153.8	102.0	112.4	129.2	73.1	54.3	56.0	110.6	143.7	65.1	107.0
outright	60.3	48.0	59.5	67.8	57.7	45.8	43.2	49.9	95.5	54.6	69.3	76.3	69.6
Banks/PDs													
Repo	703.3	834.0	665.7	525.9	558.7	379.8	348.7	684.9	693.5	462.3	822.2	1,209.1	878.5
outright	177.9	377.4	269.0	319.5	349.2	287.0	285.7	353.7	426.8	355.2	460.3	386.8	413.2
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	13,344.6	13,042.2	7,610.3	8,782.5	12,755.6	7,200.1	10,196.6	12,450.6	12,310.5	11,030.7	7,530.5	7,656.6	9,267.6
Non Banks													
Repo	319.5	172.1	57.6	64.8	208.6	99.6	184.2	108.7	82.1	83.8	112.5	147.0	67.9
outright	890.2	838.9	345.7	687.0	885.6	340.1	561.2	1,036.5	892.2	814.0	492.0	442.8	1,030.0
Banks/PDs													
Repo	10,659.6	7,188.2	5,869.9	5,958.0	7,936.7	2,496.7	3,891.5	2,294.6	2,129.6	3,329.6	3,286.0	2,961.3	3,100.8
outright	1,433.4	1,963.9	819.6	1,243.7	2,128.2	871.8	1,310.9	1,628.9	2,155.3	1,731.8	1,049.6	1,072.9	1,252.0
SBP													
Repo	41.8	2,879.2	517.5	829.0	1,596.6	3,392.0	4,248.8	7,382.0	7,051.2	5,071.6	2,590.5	3,032.6	3,816.9
Sales	13,344.6	13,042.2	7,610.3	8,782.5	12,755.6	7,200.1	10,196.6	12,450.6	12,310.5	11,030.7	7,530.5	7,656.6	9,267.6
Non Banks													
Repo	8.1	9.7	9.9	11.6	10.6	12.2	31.0	46.5	154.2	263.1	239.9	133.9	222.1
outright	441.4	652.6	409.9	467.5	513.0	446.7	257.8	499.0	927.4	588.2	279.2	393.5	351.2
Banks/PDs													
Repo	1,942.3	5,019.3	3,064.6	3,474.6	3,838.5	5,766.8	7,540.9	9,738.7	9,072.7	7,194.2	5,719.3	5,976.4	6,701.3
outright	1,882.3	2,150.2	755.5	1,463.2	2,500.8	765.2	1,614.3	2,166.4	2,120.1	1,957.6	1,262.4	1,122.2	1,930.7
SBP													
Repo	9,070.6	5,210.5	3,370.5	3,365.7	5,892.8	209.2	752.7	-	36.1	1,027.6	29.7	30.6	62.3
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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