

6.1 Government of Pakistan Treasury Bills

Million Rupees

	2021		2022						
	Jun	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
3 Months Treasury Bills									
Issue	657,792	1,900,419	1,100,280	555,575	799,118	1,051,446	227,304	2,961,723	1,272,960
Discount Allowed	11,087	45,946	26,059	12,589	20,700	33,012	7,545	102,333	45,748
Discharged	1,681,039	1,429,843	445,810	403,961	1,551,191	1,406,581	249,274	1,182,502	668,062
Discount Paid	28,600	25,020	8,517	9,422	37,595	32,692	5,957	31,637	22,074
Outstanding Balance	1,684,789	2,400,963	3,055,433	3,207,046	2,454,973	2,099,838	2,077,867	3,857,089	4,461,987
6 Months Treasury Bills									
Issue	1,254,286	900,072	279,269	258,019	476,242	441,298	55,832	116,302	67,821
Discount Allowed	47,375	50,791	15,237	13,755	28,537	30,555	4,092	8,669	5,305
Discharged	73,733	1,726,755	979,525	696,121	308,236	87,948	-	900,072	279,269
Discount Paid	2,640	65,089	36,674	25,847	11,535	3,538	-	50,791	15,237
Outstanding Balance	4,508,950	2,971,901	2,271,646	1,833,544	2,001,549	2,354,899	2,410,732	1,626,962	1,415,513
12 Months Treasury Bills									
Issue	1,444	245,309	120,604	107,472	285,483	359,821	48,946	155,401	104,403
Discount Allowed	110	27,981	13,223	11,650	34,890	49,967	7,200	23,376	16,505
Discharged	133,185	42,016	5,851	5,577	928	25,143	22,393	1,444	-
Discount Paid	10,027	3,049	450	433	72	1,891	1,711	110	-
Outstanding Balance	542,086	307,763	422,516	524,411	808,965	1,143,643	1,170,196	1,324,154	1,428,556

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	2018-19		2019-20		2020-21		2021-22		2022-23	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	1,330.5	1,272.5	310.8	308.8	-	-	-	-	1,783.0	1,773.0
August	894.3	894.3	-	-	68.0	47.5	-	-	-	-
September	235.3	235.3	-	-	88.0	88.0	203.0	203.0	-	-
October	2,478.3	2,225.7	935.1	824.1	57.4	57.4	99.3	95.3	-	-
November	6,659.7	6,630.6	-	-	15.3	15.3	-	-	-	-
December	2,319.5	2,319.5	-	-	-	-	-	-	-	-
January	9,265.4	8,929.1	11.2	11.2	-	-	-	-	-	-
February	5,226.9	5,200.8	-	-	244.1	147.0	-	-	-	-
March	3,359.3	3,354.3	38.5	35.0	-	-	-	-	-	-
April	3,257.3	3,163.8	598.1	392.3	258.5	258.5	-	-	-	-
May	5,781.2	5,777.6	-	-	251.1	251.1	-	-	-	-
June	111.0	105.0	-	-	516.3	487.6	624.5	592.5	-	-
Average										
per month	3,409.9	3,342.4	172.1	142.8	124.9	112.7	77.2	74.2	1,783.0	1,773.0
per day	113.7	111.4	5.7	4.8	4.2	3.8	2.5	2.5	59.4	59.1

PURCHASE

PERIODS	2018-19		2019-20		2020-21		2021-22		2022-23	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	3,608.3	2,906.8	4,687.7	4,374.4	4,337.1	4,062.4	12,226.0	11,285.8	4,476.9	2,353.4
August	8,370.5	8,249.2	8,269.7	7,999.3	5,966.4	5,802.4	9,787.7	9,199.4	-	-
September	1,959.3	1,670.0	7,450.5	7,317.3	4,009.5	3,938.6	8,396.9	8,190.1	-	-
October	99.5	71.0	5,288.7	5,241.3	3,513.1	3,312.3	10,429.1	10,076.8	-	-
November	-	-	3,423.6	3,123.3	3,947.7	3,895.7	10,810.8	9,744.9	-	-
December	6,569.7	5,555.1	4,196.8	3,954.6	3,784.9	3,620.8	7,999.3	7,125.4	-	-
January	-	-	4,528.5	4,345.5	5,367.4	5,126.3	3,805.0	3,159.8	-	-
February	3,257.4	3,066.0	3,769.0	3,508.9	4,849.6	4,849.6	6,699.2	6,699.2	-	-
March	563.7	484.0	5,049.1	5,023.6	5,772.2	5,553.9	14,252.9	14,152.8	-	-
April	548.5	442.0	5,087.5	5,042.0	9,622.9	9,245.8	16,310.1	16,150.0	-	-
May	1,535.2	1,464.4	5,568.1	5,458.1	10,651.9	10,523.9	14,225.9	14,149.9	-	-
June	3,977.5	3,399.7	5,508.8	5,264.1	8,937.3	8,561.8	3,283.0	3,188.2	-	-
Average										
per month	2,540.8	2,275.7	5,235.6	5,054.3	5,896.6	5,707.8	9,852.1	9,426.8	4,476.9	2,353.4
per day	84.7	75.9	174.5	168.5	196.6	190.3	328.4	314.2	149.2	78.5

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2018-19		2019-20		2020-21		2021-22		2022-23	
	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	167,100	107,000	99,550	355,750	32,900	-	249,600	-	420,750	3,838,450
August	46,900	39,500	186,000	-	154,700	77,500	96,500	10,000		
September	277,900	-	167,150	93,400	25,300	169,250	214,465	117,500		
October	265,300	82,500	76,400	214,450	20,500	34,500	-	23,900		
November	54,600	-	25,400	29,700	11,000	58,900	315,450	13,000		
December	276,800	-	44,400	30,600	73,500	78,500	474,013	419,700		
January	49,900	162,000	77,750	51,100	30,325	30,500	106,150	260,300		
February	109,400	4,700	47,300	-	75,800	72,000	56,150	32,500		
March	57,275	16,150	50,900	30,000	32,100	142,800	469,350	647,550		
April	692,600	201,900	56,700	70,500	135,600	78,000	316,850	974,800		
May	205,100	115,200	114,850	107,300	50,400	55,100	180,600	663,950		
June	257,000	104,200	89,900	205,500	204,500	301,300	527,050	4,138,05		
Average										
per month	69,908	14,958	204,990	69,429	86,358	99,025	70,552	99,850	420,750	3,838,450
per day	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328	14,025	127,948

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2018-19		2019-20		2020-21		2021-22		2022-23	
	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	8.00	6.00	13.75	11.75	8.00	6.00	8.00	6.00	16.00	14.00
August	8.00	6.00	13.75	11.75	8.00	6.00	8.00	6.00		
September	8.00	6.00	13.75	11.75	8.00	6.00	8.25	6.25		
October	9.00	7.00	13.75	11.75	8.00	6.00	8.25	6.25		
November	9.00	7.00	13.75	11.75	8.00	6.00	9.75	7.75		
December	10.50	8.50	13.75	11.75	8.00	6.00	10.75	8.75		
January	10.50	8.50	13.75	11.75	8.00	6.00	10.75	8.75		
February	10.75	8.75	13.75	11.75	8.00	6.00	10.75	8.75		
March	10.75	8.75	12.00	10.00	8.00	6.00	10.75	8.75		
April	11.25	9.25	10.00	8.00	8.00	6.00	13.25	11.25		
May	12.75	10.75	9.00	7.00	8.00	6.00	14.75	12.75		
June	12.75	10.75	8.00	6.00	8.00	6.00	16.00	14.00		

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 (%)
2021												
3-Jun-21	491,972	257,997	7.3492	7.3420	1,132,177	573,307	7.5943	7.5787	131,021	1,021	7.6700	7.6700
17-Jun-21	771,114	410,883	7.3259	7.3124	1,133,780	728,355	7.5894	7.5719	43,534	534	7.6700	7.6700
2-Jul-21	499,763	331,265	7.3091	7.2953	828,432	490,182	7.5751	7.5605	50,500	-	*	*
15-Jul-21	713,869	183,691	7.2589	7.2372	954,746	509,426	7.5390	7.5206	139,610	-	*	*
29-Jul-21	637,689	196,941	7.2401	7.2325	914,378	506,773	7.5185	7.4967	117,191	-	*	*
12-Aug-21	296,427	136,927	7.2401	7.2295	989,440	263,740	7.4851	7.4765	157,500	-	*	*
26-Aug-21	374,446	175,651	7.2347	7.2293	1,087,803	458,228	7.4389	7.4293	180,021	-	*	*
09-Sep-21	165,213	91,703	7.2347	7.2103	376,706	273,706	7.4900	7.4305	111,204	1,204	7.6000	7.6000
23-Sep-21	912,398	759,898	7.6388	7.5711	236,065	46,065	7.9798	7.9488	97,703	*	*	*
07-Oct-21	723,905	603,262	7.8499	7.7042	209,055	88,055	8.1901	8.0634	120,087	-	*	*
21-Oct-21	364,556	173,056	8.2498	8.1748	207,538	*	*	*	223,506	-	*	*
04-Nov-21	376,771	281,271	8.5003	8.3795	182,930	3,430	8.5010	8.5010	232,000	-	*	*
18-Nov-21	338,153	55,804	8.5003	8.5003	112,905	*	*	*	148,002	-	*	*
02-Dec-21	442,579	357,579	10.7890	10.3912	203,741	113,741	11.5001	11.0587	125,503	55,503	11.5143	11.3511
16-Dec-21	1,457,866	842,326	10.7849	10.6589	640,648	440,898	11.5001	11.3789	208,124	95,774	11.5143	11.4356
30-Dec-21	1,079,307	746,461	10.5902	10.3873	620,120	396,224	11.4501	11.3228	288,513	122,013	11.5100	11.4796
2022												
13-Jan-22	1,217,045	585,549	10.4498	10.3730	663,817	123,947	11.3699	11.3413	129,112	20,541	11.4900	11.4800
27-Jan-22	710,881	540,791	10.2999	10.2030	1,020,482	170,559	10.6900	10.6527	623,048	113,286	10.9250	10.9068
10-Feb-22	454,420	312,933	10.2997	10.2640	428,194	193,959	10.6640	10.6308	240,137	85,367	10.8799	10.8526
24-Feb-22	367,731	255,231	10.4899	10.3836	236,864	77,814	10.8900	10.8417	159,755	33,755	10.9999	10.9140
10-Mar-22	586,532	536,532	11.4508	10.9948	289,376	269,376	12.1000	11.8185	175,565	145,565	12.2957	11.9668
24-Mar-22	376,386	283,286	11.9999	11.7506	312,203	235,403	12.5000	12.2450	300,107	174,807	12.7001	12.4626
07-Apr-22	526,090	394,322	12.8002	12.3967	198,667	156,417	13.2500	13.0459	221,122	129,154	13.2999	13.1560
21-Apr-22	436,319	320,819	13.5003	13.1909	256,856	174,709	13.8495	13.5279	266,265	118,235	13.8496	13.6449
28-Apr-22	390,318	369,318	14.7898	14.1936	156,728	140,728	14.9901	14.7113	218,899	162,399	14.8050	14.4730
19-May-22	597,136	234,848	14.4999	14.4225	221,015	59,925	14.7000	14.7000	240,313	56,146	14.7500	14.7499
02-Jun-22	616,127	574,927	15.2491	14.6647	220,155	97,155	15.2499	14.9544	231,988	119,988	15.5000	15.1503
09-Jun-22	889,143	756,968	15.2500	15.1193	147,033	24,032	14.9501	14.9501	181,377	53,077	14.9499	14.9499
30-Jun-22	1,923,115	1,732,162	15.2300	15.0835	282,699	3,784	14.8001	14.8001	191,122	5,712	14.9499	14.9499
14-Jul-22	1,157,322	386,984	15.7497	15.8000	251,129	42,229	15.8000	15.6921	202,926	76,911	15.9399	15.8345
28-Jul-22	1,631,072	931,724	15.7478	15.8000	140,098	30,897	15.8000	15.6806	172,667	43,997	15.9389	15.8837

Source: Domestic Markets & Monetary Management Department, SBP

* = Bids Rejected

6.5 Auction of Pakistan Investment Bonds (PIBs)

Fixed Rate (Face Value)

(Million Rupees)

Auction Settlement Date	Tenure	Coupon Rate (%)	Amount Offered ¹	Amount Accepted ²	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
30-Dec-21							
	3-Years	7.00	123,810.60	39,739.70	90.0466	11.5000	11.4618
	5-Years	7.50	215,272.20	109,238.90	87.7024	11.5740	11.4616
	10-Years	8.00	163,902.10	20,168.10	79.4799	11.7640	11.7436
	15-Years	10.50	5,000.00	*	*	*	*
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
28-Jan-22							
	3-Years	7.00	273,565.00	119,001.60	91.8190	10.7900	10.7494
	5-Years	7.50	254,643.40	44,917.50	89.9457	10.8550	10.7994
	10-Years	8.00	235,269.00	13,684.50	83.4094	10.9700	10.9300
	15-Years	10.50	2,045.20	*	*	*	*
	20-Years	11.00	1,008.60	*	*	*	*
	30-Years	11.00	**	**	**	**	**
17-Feb-22							
	3-Years	7.00	150,262.00	6,221.10	92.1544	10.6998	10.6749
	5-Years	7.50	152,741.00	47,680.00	90.3616	10.7500	10.7256
	10-Years	8.00	132,810.20	53,019.00	84.0126	10.8600	10.8450
	15-Years	10.50	1,015.00	*	*	*	*
	20-Years	11.00	955.00	*	*	*	*
	30-Years	11.00	**	**	**	**	**
17-Mar-22							
	3-Years	7.00	159,700.00	56,898.20	90.1398	11.8500	11.8500
	5-Years	7.50	259,588.90	82,631.10	87.8514	11.7497	11.7497
	10-Years	8.00	162,658.30	60,992.40	79.8687	11.7418	11.7418
	15-Years	10.50	3,460.00	*	*	*	*
	20-Years	11.00	3,490.00	*	*	*	*
	30-Years	11.00	*	**	*	*	*
29-Apr-22							
	3-Years	7.00	122,060.00	28,232.00	87.9632	13.3000	13.2197
	5-Years	7.50	241,851.50	70,854.80	80.3875	12.9500	12.6918
	10-Years	8.00	352,603.30	288,391.30	73.8863	13.1500	13.0576
	15-Years	10.50	**	**	**	**	**
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
29-May-22							
	3-Years	7.00	168,576.40	23,843.00	87.1174	14.0000	14.0000
	5-Years	7.50	197,297.60	70,776.10	79.8391	13.1900	13.1900
	10-Years	8.00	246,321.80	*	*	*	*
	15-Years	10.50	2,300.00	*	*	*	*
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
23-Jun-22							
	3-Years	7.00	108,776.20	10,360.70	87.5640	13.9700	13.9550
	5-Years	7.50	225,615.60	112,942.90	80.0853	13.1800	13.0731
	10-Years	8.00	190,390.20	49,367.90	74.1543	13.1500	13.0325
	15-Years	10.50	19,773.00	*	*	*	*
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
15-Jul-22							
	3-Years	7.00	149,673.50	13,081.20	87.8343	14.0000	13.9957
	5-Years	7.50	288,142.00	132,176.90	79.4476	13.4500	13.3364
	10-Years	8.00	281,577.00	*	*	*	*
	15-Years	10.50	5,700.00	*	*	*	*
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**

*= Bid Rejected **= No Bids Received

Source: Domestic Markets & Monetary Management Department, SBP

¹ Amount offered only includes Competitive bids.

² Amount accepted also includes Non-Competitive bids and Short selling.

6.6 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

Floating Rate Semi-Annual (Face Value)					Floating Rate Quarterly With Quarterly Refixing (Face Value)			Floating Rate Quarterly With Fortnightly Refixing (Face Value)		
Auction Settlement Date	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Price ⁴ (bps)	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
24-Mar-22										
	02-Year							18,750.00	15,000.00	99.2083
	03- Year				147,250.00	80,540.50	98.0323			
	05- Year	1,250.00	*	-						
	10-Year	6,250.00	*	-						
07-Apr-22										
	02-Year							9,250.00	3,050.00	99.1518
	03- Year				97,150.00	30,723.50	97.5391			
	05- Year	6,250.00	*	-						
	10-Year	1,250.00	*	-						
21-Apr -22										
	02-Year							34,250.00	22,125.00	99.0935
	03- Year				66,450.00	18,491.00	97.3203			
	05- Year	1,250.00	*	-						
	10-Year	1,250.00	*	-						
28-Apr -22										
	02-Year							19,750.00	1,000.00	99.0272
	03- Year				66,450.00	18,491.00	97.3203			
	05- Year	2,250.00	*	-						
	10-Year	1,250.00	*	-						
19-May -22										
	02-Year							66,750.00	12,500.00	99.0660
	03- Year				33,750.00	2,013.00	97.2546			
	05- Year	13,250.00	*	-						
	10-Year	1,250.00	*	-						
2-Jun -22										
	02-Year							99,600.00	75,350.00	99.0889
	03- Year				33,040.00	**	**			
	05- Year	16,250.00	*	-						
	10-Year	1,250.00	*	-						
16-Jun -22										
	02-Year							26,085.00	9,210.00	99.1151
	03- Year				80,750.00	18,250.00	97.3186			
	05- Year	1,250.00	*	-						
	10-Year	1,250.00	*	-						
30-Jun -22										
	02-Year							60,220.00	47,227.70	99.1466
	03- Year				335,250.00	160,000.00	97.4672			
	05- Year	1,250.00	*	-						
	10-Year	1,250.00	*	-						
	10-Year [^]		31,881.80	100.0000						
13-Jul-22										
	02-Year							218,090.00	124,340.00	99.1563
	03- Year				93,750.00	50,250.00	97.8193			
	05- Year	1,250.00	*	-						
	10-Year	1,250.00	*	-						
	10-Year [^]									
27-Jul-22										
	02-Year							148,125.00	52,784.50	99.1718
	03- Year				73,000.00	39,786.70	97.8357			
	05- Year	1,250.00	*	-						
	10-Year	1,250.00	*	-						
	10-Year [^]									

*= Bid Rejected

**= No Bids Received

Source: Domestic Markets & Monetary Management Department, SBP

1-Amount offered only includes Competitive bids.

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

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

4-This cut-off Price will be applicable to all accepted bids.

[^] Issued by GoP to Independent Power Producers (IPPs) against their receivables from GoP

6.7 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		
2021 Jun	Month Average	6.88	7.38	6.93	7.43	7.01	7.51	7.22	7.47	7.45	7.70	7.51	8.01	7.57	8.07	
	End-Month	6.92	7.42	6.96	7.46	7.02	7.52	7.20	7.45	7.44	7.69	7.52	8.02	7.58	8.08	
Jul	Month Average	6.92	7.42	6.96	7.46	7.01	7.51	7.17	7.42	7.38	7.63	7.48	7.98	7.55	8.05	
	End-Month	6.91	7.41	6.96	7.46	7.01	7.51	7.13	7.38	7.34	7.59	7.44	7.94	7.53	8.03	
Aug	Month Average	6.90	7.40	6.95	7.45	7.00	7.50	7.14	7.39	7.32	7.57	7.43	7.93	7.52	8.02	
	End-Month	6.90	7.40	6.95	7.45	7.00	7.50	7.12	7.37	7.29	7.54	7.39	7.89	7.50	8.00	
Sep	Month Average	7.02	7.52	7.11	7.57	7.13	7.63	7.30	7.55	7.55	7.80	7.69	8.19	7.83	8.33	
	End-Month	7.19	7.69	7.25	7.75	7.31	7.81	7.53	7.78	7.90	8.15	8.21	8.71	8.43	8.93	
Oct	Month Average	7.21	7.71	7.25	7.75	7.30	7.80	7.82	8.07	8.22	8.47	8.49	8.99	8.72	9.22	
	End-Month	7.22	7.72	7.26	7.76	7.31	7.81	8.10	8.35	8.61	8.86	8.76	9.26	8.93	9.43	
Nov	Month Average	7.78	8.28	7.83	8.33	7.93	8.43	8.76	9.01	9.09	9.34	9.40	9.90	9.60	10.10	
	End-Month	8.82	9.32	8.88	9.38	9.01	9.51	9.70	9.95	10.04	10.29	10.43	10.93	10.67	11.17	
Dec	Month Average	9.42	9.92	9.51	10.01	9.73	10.23	10.35	10.60	11.06	11.31	11.14	11.64	11.25	11.75	
	End-Month	9.76	10.26	9.82	10.32	9.89	10.39	10.29	10.54	11.21	11.46	11.25	11.75	11.30	11.80	
2022 Jan	Month Average	9.73	10.23	9.78	10.28	9.85	10.35	10.18	10.43	11.06	11.31	11.12	11.62	11.18	11.68	
	End-Month	9.76	10.26	9.79	10.29	9.84	10.34	10.11	10.36	10.49	10.74	10.62	11.12	10.73	11.23	
Feb	Month Average	9.75	10.25	9.79	10.29	9.86	10.36	10.19	10.44	10.57	10.82	10.65	11.15	10.74	11.24	
	End-Month	9.74	10.24	9.79	10.29	9.88	10.38	10.36	10.61	10.78	11.03	10.81	11.31	10.86	11.36	
Mar	Month Average	9.82	10.32	9.92	10.42	10.28	10.78	11.09	11.34	11.60	11.85	11.65	12.15	11.70	12.20	
	End-Month	9.94	10.44	10.12	10.62	10.91	11.41	11.70	11.95	12.27	12.52	12.30	12.80	12.34	12.84	
Apr	Month Average	11.80	12.30	11.89	12.39	12.10	12.60	12.87	13.12	13.27	13.52	13.27	13.77	13.30	13.80	
	End-Month	12.33	12.83	12.35	12.85	12.77	13.27	14.40	14.65	14.58	14.83	14.59	15.09	14.63	15.13	
May	Month Average	12.75	13.25	12.86	13.36	13.22	13.72	14.48	14.73	14.65	14.73	14.62	15.12	14.45	15.11	
	End-Month	13.69	14.19	13.75	14.25	13.81	14.31	14.24	14.49	14.45	14.70	14.50	15.00	14.52	15.02	
Jun	Month Average	13.53	14.03	13.64	14.14	13.80	14.30	14.68	14.93	15.16	15.41	15.23	15.73	15.27	15.77	
	End-Month	13.30	13.80	13.53	14.03	13.66	14.16	14.91	15.16	15.10	15.35	15.15	15.65	15.23	15.73	
Jul	Month Average	14.16	14.66	14.30	14.80	14.50	15.00	15.11	15.36	15.43	15.68	15.49	15.99	15.55	16.05	
	End-Month	14.76	15.26	14.80	15.30	14.85	15.35	15.44	15.69	15.58	15.83	15.61	16.11	15.67	16.17	

KIBOR :Karachi Interbank Offered Rate

Source: State Bank of Pakistan

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

6.8 Inter-Bank Weighted Average Call Rates

		(Per Annum)						
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months	
2021	May	7.35	7.56	7.41	7.70	-	-	
	Jun	7.27	7.44	7.50	8.05	8.46	-	
	Jul	7.48	7.16	7.09	8.00	9.00	-	
	Aug	7.14	7.22	7.30	-	-	-	
	Sep	7.35	7.79	-	9.00	8.75	-	
	Oct	7.58	7.48	8.25	9.00	8.35	-	
	Nov	8.40	8.93	-	10.00	10.12	-	
	Dec	10.10	10.01	10.75	11.60	12.34	-	
	2022	Jan	10.08	10.28	10.50	-	11.75	-
		Feb	10.20	10.37	10.58	10.50	10.90	-
		Mar	10.20	10.20	-	11.50	11.40	-
		Apr	12.00	10.70	12.73	13.50	12.88	-
May		13.20	13.48	-	15.00	15.50	-	
Jun		13.78	13.80	14.43	16.94	17.75	-	
Jul		15.01	14.89	12.90	-	16.5	-	

Source: Domestic Markets & Monetary Management Department, SBP

6.9 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
4-Jul-22	204.5624	204.8204	205.5809	213.3177	213.6791	214.8481	1.5119	1.5143	1.5224	247.7865	248.1168	249.1634
5-Jul-22	206.9388	207.2415	208.1066	214.8128	215.2198	216.4833	1.5205	1.5233	1.5320	249.8786	250.2619	251.4303
6-Jul-22	207.9942	208.3794	209.1256	213.3604	213.8468	214.9604	1.5377	1.5411	1.5489	248.9690	249.4496	250.4622
7-Jul-22	207.9093	208.3704	209.0857	212.0675	212.6278	213.7108	1.5266	1.5306	1.5382	248.9714	249.5422	250.5238
13-Jul-22	210.1048	210.5674	211.3375	210.8822	211.4354	212.5741	1.5325	1.5365	1.5446	249.8041	250.3741	251.4252
14-Jul-22	209.8042	210.2123	211.1175	210.6014	211.0998	212.3943	1.5100	1.5134	1.5228	249.0690	249.5731	250.8052
15-Jul-22	210.9546	211.3492	212.1087	211.5769	212.0620	213.2095	1.5188	1.5222	1.5306	249.6437	250.1292	251.1790
18-Jul-22	215.1958	215.3994	216.0061	218.2301	218.5281	219.5756	1.5597	1.5617	1.5691	257.2451	257.5078	258.3971
19-Jul-22	221.9910	222.0064	222.0807	227.2744	227.3830	227.8850	1.6120	1.6126	1.6161	266.6445	266.6838	266.9414
20-Jul-22	224.9151	224.9370	224.9946	230.1219	230.2410	230.7121	1.6279	1.6287	1.6319	269.7632	269.8163	270.0493
21-Jul-22	226.8109	226.8308	226.8870	231.0069	231.1367	231.6117	1.6367	1.6376	1.6409	270.5174	270.5878	270.8112
22-Jul-22	228.3652	228.3724	228.4052	231.9733	232.0873	232.5172	1.6617	1.6626	1.6657	273.2846	273.3462	273.5389
25-Jul-22	229.8753	229.8670	229.8504	234.8406	234.9432	235.3621	1.6861	1.6869	1.6900	276.2871	276.3388	276.4901
26-Jul-22	232.9265	232.9746	232.9698	238.0625	238.2294	238.6488	1.7042	1.7055	1.7086	280.5832	280.7099	280.8721
27-Jul-22	236.0199	236.1423	236.1258	239.3006	239.5421	239.9659	1.7228	1.7246	1.7278	284.1916	284.4048	284.5545
28-Jul-22	239.9427	240.1110	240.2218	244.7896	245.0795	245.6013	1.7699	1.7721	1.7760	292.4062	292.6621	292.9462
29-Jul-22	239.3744	239.5563	239.5344	244.8082	245.1110	245.4954	1.8023	1.8046	1.8076	292.2881	292.5593	292.6856

6.9 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
4-Jul-22	213.1636	213.5147	214.6635	140.1764	140.3551	140.9101	54.5056	54.5729	54.7792	666.6327	667.4642	669.8661
5-Jul-22	215.2697	215.6667	216.9147	140.9564	141.1656	141.7907	55.1410	55.2202	55.4507	674.0253	675.0261	677.7834
6-Jul-22	214.8256	215.3042	216.4091	141.6024	141.8684	142.4122	55.4060	55.5071	55.7059	676.9779	678.2361	680.6065
7-Jul-22	214.0306	214.5852	215.6648	141.8253	142.1442	142.6731	55.3834	55.5047	55.6953	676.1952	677.6854	679.9139
13-Jul-22	214.6117	215.1637	216.3158	142.5351	142.8555	143.4286	55.9787	56.1004	56.3075	682.1811	683.6711	686.0827
14-Jul-22	213.2807	213.7746	215.0920	142.1109	142.3927	143.0614	55.8882	55.9954	56.2403	680.7630	682.0881	684.9895
15-Jul-22	215.1281	215.6105	216.7811	141.9197	142.1915	142.7573	56.1946	56.2982	56.5163	684.7180	685.9997	688.4285
18-Jul-22	220.8156	221.1057	222.1657	147.0864	147.2341	147.7095	57.3015	57.3557	57.5418	699.2106	699.8736	701.8313
19-Jul-22	228.8803	228.9791	229.4858	152.9962	153.0142	153.1264	59.1188	59.1229	59.1529	721.9930	722.0452	722.2916
20-Jul-22	232.0746	232.1857	232.6670	155.3264	155.3521	155.4506	59.8895	59.8953	59.9219	730.7427	730.8932	731.4581
21-Jul-22	232.9372	233.0799	233.5445	155.7510	155.7901	155.8734	60.3542	60.3594	60.4025	737.1895	737.3351	737.7075
22-Jul-22	236.2073	236.3278	236.7855	158.0744	158.1031	158.1752	60.7758	60.7777	60.8124	742.4825	742.5707	742.8416
25-Jul-22	238.5961	238.7072	239.1610	159.4875	159.5094	159.5486	61.1745	61.1723	61.1923	748.4390	748.4574	748.3693
26-Jul-22	241.3871	241.5653	242.0230	162.2216	162.2843	162.3296	61.9897	62.0026	62.0244	758.2740	758.4653	758.4659
27-Jul-22	245.0882	245.3461	245.8146	163.5500	163.6638	163.7157	62.8381	62.8707	62.8897	767.8197	768.2414	768.1414
28-Jul-22	250.0185	250.3246	250.8924	167.9239	168.0636	168.2046	63.8825	63.9273	63.9773	781.2929	781.8974	782.3476
29-Jul-22	251.3381	251.6592	252.1380	168.0648	168.2113	168.2688	63.7312	63.7796	63.7942	780.7899	781.4246	781.4709

6.10 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES/TRANSACTIONS	2021						2022						
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
PIBs													
Purchases	1,355.9	1,193.9	1,757.3	1,164.3	1,828.8	1,937.8	1,544.3	2,521.4	3,726.7	3,062.5	2,736.9	2,252.2	2,377.3
Non-Banks													
Repo	28.1	13.8	18.7	4.9	5.6	11.7	7.1	11.7	0.7	-	7.8	13.3	26.7
outright	281.0	331.0	361.5	241.6	372.2	259.9	315.3	842.6	868.9	694.1	394.6	359.4	424.3
Banks/PDs													
Repo	560.0	366.6	680.1	592.1	776.4	1,141.2	751.4	644.3	1,378.8	1,498.2	1,488.9	953.9	1,241.1
outright	486.8	482.5	697.0	325.6	674.6	525.0	470.5	1,022.8	1,478.3	870.2	845.6	925.7	685.2
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	1,355.9	1,193.9	1,757.3	1,164.3	1,828.8	1,937.8	1,544.3	2,521.4	3,726.7	3,062.5	2,736.9	2,252.2	2,377.3
Non-Banks													
Repo	282.6	180.0	349.7	223.7	251.1	562.1	340.5	280.3	750.9	763.4	870.6	339.0	78.6
outright	223.4	251.5	303.1	212.8	366.4	309.7	285.9	748.0	1,006.7	409.3	342.3	349.1	374.8
Banks/PDs													
Repo	305.4	200.4	349.1	373.3	530.9	590.7	418.0	375.7	628.6	734.8	626.1	628.2	1,189.1
outright	544.5	562.0	755.4	354.4	680.4	475.2	499.9	1,117.4	1,340.6	1,155.0	897.9	936.0	734.7
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	4,627.7	5,613.0	5,847.3	5,199.2	4,522.2	7,381.3	6,042.6	5,244.8	5,864.6	5,739.6	3,748.9	6,101.1	4,988.5
Non-Banks													
Repo	39.4	128.7	23.5	42.2	93.1	95.5	59.6	103.3	56.1	85.3	55.0	40.2	92.9
outright	1,121.6	956.5	944.9	1,191.3	570.6	1,175.5	1,329.5	1,048.2	1,146.6	1,597.9	542.9	1,014.1	1,290.4
Banks/PDs													
Repo	2,193.8	2,996.0	3,128.9	2,494.3	3,093.1	3,836.1	2,884.8	2,363.3	2,202.3	2,296.3	2,163.8	3,067.2	2,267.7
outright	1,272.8	1,531.8	1,750.1	1,471.4	765.4	2,274.2	1,768.8	1,729.9	2,459.7	1,760.1	987.1	1,979.7	1,337.6
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	4,627.7	5,613.0	5,847.3	5,199.2	4,522.2	7,381.3	6,042.6	5,244.8	5,864.6	5,739.6	3,748.9	6,101.1	4,988.5
Non-Banks													
Repo	314.9	148.8	339.0	154.3	260.5	354.1	189.5	106.8	343.3	334.6	252.0	385.6	123.6
outright	622.4	877.0	1,003.9	843.5	440.8	1,166.3	854.4	890.8	1,106.8	1,068.9	617.1	809.5	590.9
Banks/PDs													
Repo	1,918.3	2,975.9	2,813.4	2,382.3	2,925.7	3,577.5	2,754.8	2,359.9	1,915.1	2,047.0	1,966.8	2,721.7	2,237.0
outright	1,772.0	1,611.3	1,691.1	1,819.2	895.2	2,283.3	2,243.9	1,887.4	2,499.5	2,289.2	912.9	2,184.2	2,037.1
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

Note: *From December 2020 onwards, table contains only secondary market data. SBP deals (primary market deals and monetary management activities) are not included.