

6.1 Government of Pakistan Treasury Bills

Million Rupees									
	Jun-20	Jun-21	2021		2022				
			Nov	Dec	Jan	Feb	Mar	Apr	May
3 Months Treasury Bills									
Issue	54,548	657,792	330,684	1,900,419	1,100,280	555,575	799,118	1,051,446	227,304
Discount Allowed	1,001	11,087	6,392	45,946	26,059	12,589	20,700	33,012	7,545
Discharged	400,012	1,681,039	307,463	1,429,843	445,810	403,961	1,551,191	1,406,581	249,274
Discount Paid	10,839	28,600	5,115	25,020	8,517	9,422	37,595	32,692	5,957
Outstanding Balance	675,896	1,684,789	1,930,387	2,400,963	3,055,433	3,207,046	2,454,973	2,099,838	2,077,867
6 Months Treasury Bills									
Issue	50,720	1,254,286	3,296	900,072	279,269	258,019	476,242	441,298	55,832
Discount Allowed	1,947	47,375	134	50,791	15,237	13,755	28,537	30,555	4,092
Discharged	22,744	73,733	646,736	1,726,755	979,525	696,121	308,236	87,948	-
Discount Paid	1,506	2,640	24,345	65,089	36,674	25,847	11,535	3,538	-
Outstanding Balance	867,569	4,508,950	3,798,584	2,971,901	2,271,646	1,833,544	2,001,549	2,354,899	2,410,732
12 Months Treasury Bills									
Issue	133,185	1,444	-	245,309	120,604	107,472	285,483	359,821	48,946
Discount Allowed	10,027	110	-	27,981	13,223	11,650	34,890	49,967	7,200
Discharged	443	133,185	10,919	42,016	5,851	5,577	928	25,143	22,393
Discount Paid	57	10,027	790	3,049	450	433	72	1,891	1,711
Outstanding Balance	4,133,139	542,086	104,470	307,763	422,516	524,411	808,965	1,143,643	1,170,196

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	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	-	-	-	-
August	-	-	894.3	894.3	-	-	68.0	47.5	-	-
September	63.0	38.0	235.3	235.3	-	-	88.0	88.0	203.0	203.0
October	113.8	105.0	2,478.3	2,225.7	935.1	824.1	57.4	57.4	99.3	95.3
November	91.5	84.5	6,659.7	6,630.6	-	-	15.3	15.3	-	-
December	-	-	2,319.5	2,319.5	-	-	-	-	-	-
January	343.0	305.1	9,265.4	8,929.1	11.2	11.2	-	-	-	-
February	-	-	5,226.9	5,200.8	-	-	244.1	147.0	-	-
March	786.8	641.5	3,359.3	3,354.3	38.5	35.0	-	-	-	-
April	165.9	123.3	3,257.3	3,163.8	598.1	392.3	258.5	258.5	-	-
May	136.5	100.0	5,781.2	5,777.6	-	-	251.1	251.1	-	-
June	-	-	111.0	105.0	-	-	516.3	487.6	-	-
Average										
per month	141.7	116.4	3,409.9	3,342.4	172.1	142.8	124.9	112.7	33.6	33.1
per day	4.7	3.9	113.7	111.4	5.7	4.8	4.2	3.8	1.1	1.1

PURCHASE

PERIODS	2017-18		2018-19		2019-20		2020-21		2021-22	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	6,181.3	5,797.7	3,608.3	2,906.8	4,687.7	4,374.4	4,337.1	4,062.4	12,226.0	11,285.8
August	6,066.4	5,940.3	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	7,881.6	7,733.5	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	6,245.0	5,968.4	99.5	71.0	5,288.7	5,241.3	3,513.1	3,312.3	10,429.1	10,076.8
November	6,454.0	6,252.5	-	-	3,423.6	3,123.3	3,947.7	3,895.7	10,810.8	9,744.9
December	8,943.3	8,590.5	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	4,612.4	4,390.3	-	-	4,528.5	4,345.5	5,367.4	5,126.3	3,805.0	3,159.8
February	5,946.7	5,522.7	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	4,140.8	3,906.9	563.7	484.0	5,049.1	5,023.6	5,772.2	5,553.9	14,252.9	14,152.8
April	3,523.0	3,105.1	548.5	442.0	5,087.5	5,042.0	9,622.9	9,245.8	16,310.1	16,150.0
May	3,198.2	2,741.0	1,535.2	1,464.4	5,568.1	5,458.1	10,651.9	10,523.9	14,225.90	14,149.90
June	7,129.4	6,586.2	3,977.5	3,399.7	5,508.8	5,264.1	8,937.3	8,561.8	-	-
Average										
per month	5,860.2	5,544.6	2,540.8	2,275.7	5,235.6	5,054.3	5,896.6	5,707.8	10,449.33	9,994.00
per day	195.3	184.8	84.7	75.9	174.5	168.5	196.55	190.26	348.31	333.13

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	7,800	-	167,100	107,000	99,550	355,750	32,900	-	249,600	-
August	37,200	-	46,900	39,500	186,000	-	154,700	77,500	96,500	10,000
September	40,800	3,500	277,900	-	167,150	93,400	25,300	169,250	214,465	117,500
October	67,000	13,500	265,300	82,500	76,400	214,450	20,500	34,500	-	23,900
November	45,900	-	54,600	-	25,400	29,700	11,000	58,900	315,450	13,000
December	150,400	38,500	276,800	-	44,400	30,600	73,500	78,500	474,013	419,700
January	-	12,400	49,900	162,000	77,750	51,100	30,325	30,500	106,150	260,300
February	12,400	-	109,400	4,700	47,300	-	75,800	72,000	56,150	32,500
March	47,000	47,800	57,275	16,150	50,900	30,000	32,100	142,800	469,350	647,550
April	95,000	-	692,600	201,900	56,700	70,500	135,600	78,000	316,850	974,800
May	92,900	63,800	205,100	115,200	114,850	107,300	50,400	55,100	180,600	663,950
June	242,500	-	257,000	104,200	89,900	205,500	204,500	301,300		
Average										
per month	69,908	14,958	204,990	69,429	86,358	99,025	70,552	99,850	225,375	287,564
per day	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328	7,513	9,585

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00	8.00	6.00
August	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00	8.00	6.00
September	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00	8.25	6.25
October	6.25	4.25	9.00	7.00	13.75	11.75	8.00	6.00	8.25	6.25
November	6.25	4.25	9.00	7.00	13.75	11.75	8.00	6.00	9.75	7.75
December	6.25	4.25	10.50	8.50	13.75	11.75	8.00	6.00	10.75	8.75
January	6.50	4.50	10.50	8.50	13.75	11.75	8.00	6.00	10.75	8.75
February	6.50	4.50	10.75	8.75	13.75	11.75	8.00	6.00	10.75	8.75
March	6.50	4.50	10.75	8.75	12.00	10.00	8.00	6.00	10.75	8.75
April	6.50	4.50	11.25	9.25	10.00	8.00	8.00	6.00	13.25	11.25
May	7.00	5.00	12.75	10.75	9.00	7.00	8.00	6.00	14.75	12.75
June	7.00	5.00	12.75	10.75	8.00	6.00	8.00	6.00		

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												
06-May-21	587,636	261,667	7.3497	7.3309	935,863	329,163	7.5501	7.5290	156,034	27,034	7.6900	7.6900
20-May-21	483,471	209,337	7.3492	7.3420	568,918	341,918	7.6000	7.5686	94,104	24,104	7.6898	7.6629
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

* = Bids Rejected

Source: Domestic Markets & Monetary Management Department, SBP

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 (%)
27-Oct-21							
	3-Years	7.00	72,950.00	*	*	*	*
	5-Years	7.50	67,485.60	*	*	*	*
	10-Years	8.00	52,830.00	*	*	*	*
	15-Years	10.50	616.00	*	*	*	*
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
30-Nov-21							
	3-Years	7.00	84,870.00	25,125.00	90.1766	11.3400	11.1552
	5-Years	7.50	84,095.60	57,760.60	87.4999	11.5900	11.4263
	10-Years	8.00	114,650.00	35,500.00	79.2771	11.7900	11.7109
	15-Years	10.50	4,617.00	*	*	*	*
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
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	**	**	**	**	**

*= 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)
13-Jan-22										
	02-Year							11,250.00		
	03- Year				68,000.00	51,760.00	98.3665			
	05- Year	14,750.00	*	-						
	10-Year	2,500.00	*	-						
27-Jan-22										
	02-Year							17,500.00	10,225.00	99.1698
	03- Year				170,300.00	154,750.00	98.3825			
	05- Year	15,750.00	*	-						
	10-Year	2,500.00	*	-						
10-Feb-22										
	02-Year							44,000.00	42,000.00	99.1657
	03- Year				145,550.00	107,250.00	98.4229			
	05- Year	2,500.00	*	-						
	10-Year									
24-Feb-22										
	02-Year							44,500.00	41,350.00	99.1985
	03- Year				207,750.00	177,045.10	98.4199			
	05- Year	2,250.00	*	-						
	10-Year	2,500.00	*	-						
10-Mar-22										
	02-Year							36,250.00	30,002.20	99.1843
	03- Year				93,250.00	84,458.50	98.0033			
	05- Year	1,250.00	*	-						
	10-Year	6,250.00	*	-						
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	*	-						

*= 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 Apr	Month Average	6.86	7.36	6.91	7.41	6.98	7.48	7.24	7.49	7.52	7.77	7.61	8.11	7.66	8.16
	End-Month	6.86	7.36	6.91	7.41	6.97	7.47	7.18	7.43	7.39	7.64	7.49	7.99	7.54	8.04
May	Month Average	6.88	7.38	6.93	7.43	7.00	7.50	7.21	7.46	7.43	7.68	7.51	8.01	7.56	8.06
	End-Month	6.91	7.41	6.95	7.45	7.03	7.53	7.25	7.50	7.47	7.72	7.53	8.03	7.57	8.07
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

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	Apr	7.23	7.35	7.50	7.25	-	8.50	
	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		13.2	13.48	-	15.00	15.50	-	

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
6-May-22	186.6253	187.0679	188.5017	196.0219	196.5436	198.2485	1.4304	1.4341	1.4461	229.8851	230.4298	232.1951
9-May-22	187.5269	187.9752	189.4318	197.0157	197.5427	199.2884	1.4297	1.4334	1.4457	230.2549	230.8029	232.5874
10-May-22	188.6552	189.0990	190.5443	199.3803	199.9056	201.6414	1.4481	1.4518	1.4641	232.4704	233.0143	234.7909
11-May-22	190.0215	190.4660	192.0305	200.8148	201.3412	203.1967	1.4633	1.4671	1.4802	234.8666	235.4131	237.3429
12-May-22	191.7668	192.2136	193.7177	200.4347	200.9588	202.7344	1.4897	1.4935	1.5064	233.8597	234.4018	236.2334
13-May-22	192.5268	192.9850	194.4702	200.4397	200.9744	202.7276	1.4946	1.4985	1.5112	235.3448	235.9029	237.7202
16-May-22	194.1821	194.6475	196.1899	202.4543	202.9973	204.8508	1.5005	1.5044	1.5177	237.4847	238.0509	239.9445
17-May-22	195.7421	196.2003	197.7407	204.9224	205.4596	207.3091	1.5129	1.5167	1.5299	243.4151	243.9808	245.9022
18-May-22	198.3917	198.8442	200.5487	208.6982	209.2324	211.2574	1.5338	1.5376	1.5521	246.0554	246.6125	248.7307
19-May-22	199.9956	200.3474	201.8558	209.9254	210.3616	212.1681	1.5639	1.5670	1.5801	247.5946	248.0252	249.9001
20-May-22	200.1400	200.4272	201.6657	211.7081	212.0706	213.6156	1.5637	1.5662	1.5772	249.9148	250.2692	251.8238
23-May-22	200.9305	201.2890	202.4113	213.0667	213.5066	214.9606	1.5739	1.5770	1.5873	252.6098	253.0570	254.4816
24-May-22	201.4106	201.6524	202.6492	216.0935	216.4144	217.7451	1.5825	1.5847	1.5940	253.3947	253.6957	254.9693
25-May-22	201.9222	202.1834	202.9110	215.9154	216.2558	217.2814	1.5874	1.5898	1.5969	253.4224	253.7476	254.6802
26-May-22	202.0063	202.4674	203.1870	216.0255	216.5799	217.6007	1.5934	1.5974	1.6045	254.2653	254.8431	255.7748
27-May-22	199.7554	200.1315	200.8223	214.4575	214.9226	215.9126	1.5718	1.5751	1.5820	252.0215	252.4933	253.3889
30-May-22	199.0613	199.4080	200.0793	213.9710	214.4042	215.3834	1.5648	1.5678	1.5746	251.3547	251.7885	252.6695
31-May-22	198.4607	198.7472	199.3486	212.9086	213.2766	214.2198	1.5514	1.5539	1.5604	250.2391	250.5967	251.3965

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
6-May-22	229.8851	230.4298	232.1951	132.0748	132.4029	133.4667	49.5059	49.6173	49.9786	607.7818	609.1324	613.5323
9-May-22	230.2549	230.8029	232.5874	131.1844	131.5131	132.5829	49.7548	49.8675	50.2336	610.8379	612.2104	616.6711
10-May-22	232.4704	233.0143	234.7909	130.9928	131.3158	132.3700	49.9938	50.1080	50.4775	615.0342	616.4039	620.8312
11-May-22	234.8666	235.4131	237.3429	133.0341	133.3597	134.5024	50.2946	50.4076	50.7739	619.4279	620.7997	625.6155
12-May-22	233.8597	234.4018	236.2334	132.0219	132.3444	133.4228	50.6575	50.7706	51.1686	624.8727	626.2541	630.8432
13-May-22	235.3448	235.9029	237.7202	132.9013	133.2318	134.2996	51.1228	51.2344	51.6168	627.3492	628.7657	633.3149
16-May-22	237.4847	238.0509	239.9445	134.1992	134.5359	135.6523	51.3268	51.4414	51.8193	632.6182	634.0486	638.7792
17-May-22	243.4151	243.9808	245.9022	137.3914	137.7281	138.8592	51.7667	51.8832	52.2713	637.9719	639.3936	644.0978
18-May-22	246.0554	246.6125	248.7307	139.1420	139.4748	140.7176	52.1812	52.2950	52.6859	646.7762	648.1717	653.3359
19-May-22	247.5946	248.0252	249.9001	139.6970	139.9597	141.0601	52.8889	53.0025	53.4341	652.4943	653.5233	658.1326
20-May-22	249.9148	250.2692	251.8238	141.4289	141.6465	142.5700	53.3165	53.4032	53.7809	653.4986	654.3233	657.9911
23-May-22	252.6098	253.0570	254.4816	142.9721	143.2415	144.0916	53.3550	53.4245	53.7302	656.4643	657.5190	660.7350
24-May-22	253.3947	253.6957	254.9693	143.0418	143.2280	143.9878	53.5657	53.6542	53.9289	658.3558	658.9849	661.7870
25-May-22	253.4224	253.7476	254.6802	143.4253	143.6262	144.2010	53.6966	53.7539	53.9952	660.2005	660.8889	662.7939
26-May-22	254.2653	254.8431	255.7748	143.3234	143.6660	144.2278	53.8316	53.8926	54.0620	660.8207	662.1885	664.0857
27-May-22	252.0215	252.4933	253.3889	142.4556	142.7384	143.2847	53.8540	53.9683	54.1327	653.2012	654.2670	655.9745
30-May-22	251.3547	251.7885	252.6695	142.9061	143.1698	143.7068	53.2546	53.3449	53.5041	650.9951	651.9656	653.5728
31-May-22	250.2391	250.5967	251.3965	142.5940	142.8127	143.3061	53.0703	53.1535	53.2976	648.7976	649.5960	651.0299

Source: Domestic Markets & Monetary Management Department, SBP

Archive Link: <http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp>

6.10 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES / TRANSACTIONS	2021								2022					
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
PIBs														
Purchases	1,280.5	1,578.8	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	
Non-Banks	Repo	7.7	16.4	28.1	13.8	18.7	4.9	5.6	11.7	7.1	11.7	0.7	-	7.8
	outright	302.7	275.0	281.0	331.0	361.5	241.6	372.2	259.9	315.3	842.6	868.9	694.1	394.6
Banks/PDs	Repo	468.2	643.9	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
	outright	501.8	643.5	486.8	482.5	697.0	325.6	674.6	525.0	470.5	1,022.8	1,478.3	870.2	845.6
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	1,280.5	1,578.8	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	
Non-Banks	Repo	317.5	332.1	282.6	180.0	349.7	223.7	251.1	562.1	340.5	280.3	750.9	763.4	870.6
	outright	245.1	309.0	223.4	251.5	303.1	212.8	366.4	309.7	285.9	748.0	1,006.7	409.3	342.3
Banks/PDs	Repo	158.5	328.2	305.4	200.4	349.1	373.3	530.9	590.7	418.0	375.7	628.6	734.8	626.1
	outright	559.4	609.5	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
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	
Treasury Bills														
Purchases	3,339.1	5,716.7	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	
Non-Banks	Repo	64.8	37.7	39.4	128.7	23.5	42.2	93.1	95.5	59.6	103.3	56.1	85.3	55.0
	outright	562.1	556.5	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
Banks/PDs	Repo	1,308.7	3,284.9	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
	outright	1,403.5	1,837.6	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
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	3,339.1	5,716.7	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	
Non-Banks	Repo	193.6	412.5	314.9	148.8	339.0	154.3	260.5	354.1	189.5	106.8	343.3	334.6	252.0
	outright	443.3	900.7	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
Banks/PDs	Repo	1,179.9	2,910.2	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
	outright	1,522.3	1,493.5	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
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.