

## 6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-21	Jun-22	2022	2023					
			Jun	Jan	Feb	Mar	Apr	May	Jun
<b>3 Months Treasury Bills</b>									
Issue	657,792	2,961,723	2,961,723	1,748,384	659,638	2,419,461	2,544,915	1,028,192	6,332,706
Discount Allowed	11,087	102,333	102,333	69,920	27,913	114,829	119,881	51,283	329,836
Discharged	1,681,039	1,182,502	1,182,502	1,028,808	917,413	2,170,826	1,448,334	659,638	4,478,121
Discount Paid	28,600	31,637	31,637	37,132	33,677	84,816	45,274	27,913	210,109
Outstanding Balance	1,684,789	3,857,089	3,857,089	4,536,573	4,278,799	4,527,434	5,624,015	5,992,568	7,847,152
<b>6 Months Treasury Bills</b>									
Issue	1,254,286	116,302	116,302	3,938	20,417	18,552	29,481	13,140	29,491
Discount Allowed	47,375	8,669	8,669	330	1,925	1,977	3,225	1,438	3,272
Discharged	73,733	900,072	900,072	67,821	61,779	110,026	110,712	19,051	53,116
Discount Paid	2,640	50,791	50,791	5,305	4,870	8,762	8,675	1,494	4,453
Outstanding Balance	4,508,950	1,626,962	1,626,962	358,621	317,259	225,785	144,553	138,642	115,017
<b>12 Months Treasury Bills</b>									
Issue	1,444	155,401	155,401	-	9,999	128,750	123,294	45,982	216,303
Discount Allowed	110	23,376	23,376	-	1,953	27,274	26,895	10,080	47,624
Discharged	133,185	1,444	1,444	120,604	107,472	285,483	218,248	190,519	155,401
Discount Paid	10,027	110	110	13,223	11,650	34,890	29,141	28,026	23,376
Outstanding Balance	542,086	1,324,154	1,324,154	1,796,276	1,698,804	1,542,072	1,447,118	1,302,581	1,363,483

Source: Domestic Markets & Monetary Management Department, SBP

## 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	869.2	824.2
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	-	-	399.6	384.6
December	2,319.5	2,319.5	-	-	-	-	-	-	506.5	506.5
January	9,265.4	8,929.1	11.2	11.2	-	-	-	-	1,126.5	1,124.5
February	5,226.9	5,200.8	-	-	244.1	147.0	-	-	-	-
March	3,359.3	3,354.3	38.5	35.0	-	-	-	-	893.90	887.90
April	3,257.3	3,163.8	598.1	392.3	258.5	258.5	-	-	254.00	251.00
May	5,781.2	5,777.6	-	-	251.1	251.1	-	-	428.8	421.8
June	111.0	105.0	-	-	516.3	487.6	624.5	592.5	618.2	560.8
<b>Average</b>										
per month	3,409.9	3,342.4	172.1	142.8	124.9	112.7	77.2	74.2	625.4	612.2
per day	113.7	111.4	5.7	4.8	4.2	3.8	2.5	2.5	20.85	20.41

### 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	4,106.8	3,452.3
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	3,875.50	3,376.05
October	99.5	71.0	5,288.7	5,241.3	3,513.1	3,312.3	10,429.1	10,076.8	6,884.30	5,894.75
November	-	-	3,423.6	3,123.3	3,947.7	3,895.7	10,810.8	9,744.9	2,504.40	2,313.40
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	5,367.00	4,971.75
January	-	-	4,528.5	4,345.5	5,367.4	5,126.3	3,805.0	3,159.8	5,074.20	3,803.00
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	2,663.60	2,343.15
March	563.7	484.0	5,049.1	5,023.6	5,772.2	5,553.9	14,252.9	14,152.8	8,606.65	7,909.65
April	548.5	442.0	5,087.5	5,042.0	9,622.9	9,245.8	16,310.1	16,150.0	4,584.60	4,266.40
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	4,061.40	4,039.40
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	12,548.65	12,459.30
<b>Average</b>										
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	5,396.16	4,765.20
per day	84.7	75.9	174.5	168.5	196.6	190.3	328.4	314.2	179.87	158.84

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	496,350	63,300
September	277,900	-	167,150	93,400	25,300	169,250	214,465	117,500	338,700	635,750
October	265,300	82,500	76,400	214,450	20,500	34,500	-	23,900	378,350	40,500
November	54,600	-	25,400	29,700	11,000	58,900	315,450	13,000	147,550	73,750
December	276,800	-	44,400	30,600	73,500	78,500	474,013	419,700	1,438,45	1,752,250
January	49,900	162,000	77,750	51,100	30,325	30,500	106,150	260,300	615,650	2,338,800
February	109,400	4,700	47,300	-	75,800	72,000	56,150	32,500	412,650	722,600
March	57,275	16,150	50,900	30,000	32,100	142,800	469,350	647,550	212,225	2,233,500
April	692,600	201,900	56,700	70,500	135,600	78,000	316,850	974,800	1,028,800	488,750
May	205,100	115,200	114,850	107,300	50,400	55,100	180,600	663,950	833,250	3,266,300
June	257,000	104,200	89,900	205,500	204,500	301,300	527,050	4,138,00	1,209,100	2,856,500
<b>Average</b>										
per month	69,908	14,958	204,990	69,429	86,358	99,025	70,552	99,850	627,652	1,525,871
per day	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328	20,922	50,862

### SBP Overnight Repo/ Reverse Repo Rates\*

Percent per annum

PERIODS	2018-19		2019-20		2020-21		2021-22		2022-23	
	SBP Reverse Repo Rate <sup>1</sup> (Ceiling)	SBP Repo Rate <sup>2</sup> (Floor)	SBP Reverse Repo Rate <sup>1</sup> (Ceiling)	SBP Repo Rate <sup>2</sup> (Floor)	SBP Reverse Repo Rate <sup>1</sup> (Ceiling)	SBP Repo Rate <sup>2</sup> (Floor)	SBP Reverse Repo Rate <sup>1</sup> (Ceiling)	SBP Repo Rate <sup>2</sup> (Floor)	SBP Reverse Repo Rate <sup>1</sup> (Ceiling)	SBP Repo Rate <sup>2</sup> (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	16.00	14.00
September	8.00	6.00	13.75	11.75	8.00	6.00	8.25	6.25	16.00	14.00
October	9.00	7.00	13.75	11.75	8.00	6.00	8.25	6.25	16.00	14.00
November	9.00	7.00	13.75	11.75	8.00	6.00	9.75	7.75	16.00	14.00
December	10.50	8.50	13.75	11.75	8.00	6.00	10.75	8.75	17.00	15.00
January	10.50	8.50	13.75	11.75	8.00	6.00	10.75	8.75	18.00	16.00
February	10.75	8.75	13.75	11.75	8.00	6.00	10.75	8.75	18.00	16.00
March	10.75	8.75	12.00	10.00	8.00	6.00	10.75	8.75	21.00	19.00
April	11.25	9.25	10.00	8.00	8.00	6.00	13.25	11.25	22.00	20.00
May	12.75	10.75	9.00	7.00	8.00	6.00	14.75	12.75	22.00	20.00
June	12.75	10.75	8.00	6.00	8.00	6.00	16.00	14.00	23.00	21.00

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 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.

\*. Month end rates

## 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 (%)
<b>2022</b>												
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
11-Aug-22	568,267	378,224	15.7478	15.6957	124,413	17,413	15.8000	15.7930	270,616	70,921	15.9350	15.8869
25-Aug-22	968,019	599,739	15.7949	15.7331	205,735	49,235	15.8497	15.8137	504,732	179,232	15.9350	15.8994
8-Sep-22	904,396	740,396	15.9999	15.8474	201,729	38,729	15.8497	15.8406	272,769	37,769	15.9790	15.9380
22-Sep-22	1,873,406	1,273,413	15.9999	15.9749	305,159	80,059	15.9998	15.9461	358,404	45,994	15.9900	15.9884
6-Oct-22	1,280,186	558,222	15.7389	15.5998	265,519	77,219	15.7498	15.6811	571,766	241,262	15.7500	15.6874
20-Oct-22	1,265,011	622,674	15.7198	15.6712	223,751	42,169	15.7434	15.6903	389,716	187,849	15.7489	15.6655
03-Nov-22	739,593	443,266	15.7100	15.6991	128,324	13,324	15.7433	15.7298	183,760	52,160	15.7399	15.7267
17-Nov-22	1,026,282	745,330	15.7100	15.6947	144,721	7,221	15.7298	15.7289	124,535	4,535	15.6990	15.6990
01-Dec-22	390,242	205,760	16.9999	16.8803	171,240	5,990	16.8000	16.5229	167,599	2,599	16.8401	16.7726
15-Dec-22	1,744,700	1,600,553	16.9999	16.9733	300,045	46,545	16.8999	16.8508	283,103	18,487	16.8000	16.7952
29-Dec-22	449,798	345,440	16.9998	16.9623	145,062	5,034	16.8255	16.8127	124,418	9,818	16.8500	16.8135
<b>2023</b>												
04-Jan-23	733,588	655,088	16.9999	16.9866	55,562	*	*	*	59,567	*	*	*
12-Jan-23	424,073	311,572	16.9999	16.9909	149,768	4,268	16.8255	16.8170	117,253	*	*	*
26-Jan-23	1,375,527	851,643	17.9374	17.8194	167,710	*	*	*	132,032	*	*	*
08-Feb-23	563,277	454,476	17.9996	17.9379	173,955	8,455	17.8400	17.8400	167,888	1,169	17.9499	17.9499
22-Feb-23	328,075	233,075	19.9500	19.2652	51,888	13,887	19.9000	19.5706	50,783	10,782	19.7900	19.7697
08-Mar-23	1,978,216	2,941,414	20.9996	20.9719	240,520	525	20.8498	20.6686	290,837	3,699	20.9899	20.8647
22-Mar-23	1,073,277	1,857,012	21.9995	21.0643	155,008	29,501	21.9901	21.9566	287,845	275,595	21.4899	21.4865
05-Apr-23	2,360,233	2,153,940	21.9997	21.9391	149,689	9,189	21.9789	21.9268	221,028	85,269	21.8898	21.8776
19-Apr-23	682,901	510,856	21.9999	21.9840	203,516	23,516	21.9789	21.9445	225,820	64,920	21.9901	21.8694
03-May-23	930,036	651,238	21.9996	21.9862	155,277	9,277	21.9616	21.9616	159,133	45,132.86	21.9997	21.9788
17-May-23	546,464	428,237	21.9999	21.9923	81,301	5,301	21.9157	21.9157	88,529	10,929.40	21.9997	21.9973
31-May-23	2,488,810	2,275,949	21.9999	21.9750	309,154	4,154	21.9429	21.9429	326,432	6,031.56	21.9997	21.9996
15-Jun-23	2,049,368	2,016,368	21.9999	21.9819	234,682	16,679	21.9890	21.9669	360,715	201,214	21.9997	21.9894
22-Jun-23	2,602,225	2,370,225	21.9999	21.9882	410,430	11,930	21.9735	21.9225	440,681	56,680	21.9996	21.9774

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 <sup>1</sup>	Amount Accepted <sup>2</sup>	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
<b>30-Nov-22</b>	3-Years	10.00%	35,560.00	*	-	-	-
	5-Years	10.50%	84,393.00	25,050.00	89.9988	13.3500	13.3175
	10-Years	11.00%	78,444.50	*	-	-	-
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-
<b>22-Dec-22</b>	3-Years	10.00%	42,695.00	*	-	-	-
	5-Years	10.50%	41,554.40	*	-	-	-
	10-Years	11.00%	32,394.50	*	-	-	-
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
<b>19-Jan-23</b>	3-Years	10.00%	29,250.00	*	-	-	-
	5-Years	10.50%	28,850.00	*	-	-	-
	10-Years	11.00%	35,000.00	*	-	-	-
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
<b>16-Feb-23</b>	3-Years	10.00%	29,250.00	*	-	-	-
	5-Years	10.50%	28,850.00	*	-	-	-
	10-Years	11.00%	35,000.00	*	-	-	-
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
<b>16-Mar-23</b>	3-Years	10.00%	43,619.00	26,000.10	84.8756	18.0500	18.0500
	5-Years	10.50%	29,014.00	350.10	89.0472	13.8000	13.4666
	10-Years	11.00%	122,808.00	*	-	-	-
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-
<b>13-Apr-23</b>	3-Years	10.00%	164,847.00	143,741.30	84.7013	18.3899	18.3354
	5-Years	10.50%	43,800.50	*	-	-	-
	10-Years	11.00%	117,924.00	*	-	-	-
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
<b>11-May-23</b>	3-Years	10.00%	101,065.00	62,884.80	83.5395	19.3895	18.9210
	5-Years	10.50%	22,000.00	*	-	-	-
	10-Years	11.00%	22,250.00	*	-	-	-
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
<b>16-Jun-23</b>	3-Years	10.00%	221,595.50	126,606.70	84.2055	19.3500	19.2462
	5-Years	10.50%	36,250.00	**	-	-	-
	10-Years	11.00%	35,750.00	**	-	-	-
	15-Years	10.50%	*	-	-	-	-
	20-Years	11.00%	*	-	-	-	-
	30-Years	11.00%	*	-	-	-	-

\*= Bid Rejected      \*\*= No Bids Received

Source: Domestic Markets & Monetary Management Department, SBP

<sup>1</sup> Amount offered only includes Competitive bids.

<sup>2</sup> 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 <sup>1</sup>	Amount Accepted <sup>2</sup>	Cutoff Price <sup>3</sup>	Amount Offered <sup>1</sup>	Amount Accepted <sup>2</sup>	Cutoff price <sup>3</sup>	Amount Offered <sup>1</sup>	Amount Accepted <sup>2</sup>	Cutoff price <sup>3</sup>
<b>28-Feb-23</b>	02-Year							378,900.00	262,501.00	98.4026
	03-Year				68,250.00	*	*			
	05-Year									
	10-Year									
<b>08-Mar-23</b>	02-Year							306,876.00	257,351.90	98.4305
	03-Year				1,950.00	433.20	96.6875			
	05-Year	1,250.00	**	**						
	10-Year	1,250.00	**	**						
<b>22-Mar-23</b>	02-Year							58,199.20	25,788.70	98.4675
	03-Year				1,850.00	**	**			
	05-Year	11,250.00	**	**						
	10-Year	1,250.00	**	**						
<b>05-Apr-23</b>	02-Year							149,580.00	106,230.00	98.4330
	03-Year				200.00	20.00	96.7735			
	05-Year	28,500.00	28,500.00	94.3250						
	10-Year									
<b>19-Apr-23</b>	02-Year							37,141.00	8,891.00	98.4507
	03-Year				34,000.00	34,000.00	96.8139			
	05-Year									
	10-Year									
<b>3-May-23</b>	02-Year							68,500.00	50,610.50	98.4626
	03-Year				4,750.00	2,500.00	96.8599			
	05-Year	110,325.00	40,750.00	94.4742						
	10-Year									
<b>17-May-23</b>	02-Year							34,771.00	2,283.30	98.4698
	03-Year				8,000.00	6,000.20	97.0476			
	05-Year	55,500.00	8,905.00	94.4413						
	10-Year									
<b>31-May-23</b>	02-Year							72,500.00	**	**
	03-Year				10,000.00	**	**			
	05-Year									
	10-Year									
<b>15-Jun-23</b>	02-Year							69,620.00	28,436.10	98.5409
	03-Year				20,095.00	4,442.50	97.0834			
	05-Year	158,568.00	132,368.00	94.4512						
	10-Year									
<b>22-Jun-23</b>	02-Year							31,000.00	3,000.00	98.5606
	03-Year				22,700.00	1,359.00	97.0970			
	05-Year	126,200.00	93,640.00	94.4582						
	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 Price will be applicable to all accepted bids.

## 6.7 KIBOR

PERIODS			Percent per annum													
			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
<b>2022</b>	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
	Aug	Month Average	14.89	15.39	14.93	15.43	15.00	15.50	15.62	15.87	15.71	15.96	15.75	16.25	15.80	16.30
		End-Month	14.97	15.47	15.01	15.51	15.10	15.60	15.67	15.92	15.75	16.00	15.79	16.29	15.85	16.35
	Sep	Month Average	14.82	15.32	14.90	15.40	15.05	15.55	15.73	15.98	15.80	16.05	15.83	16.33	15.86	16.36
		End-Month	14.86	15.36	14.91	15.41	15.01	15.51	15.52	15.77	15.66	15.91	15.69	16.19	15.71	16.21
	Oct	Month Average	14.91	15.41	14.97	15.47	15.05	15.55	15.49	15.74	15.56	15.81	15.58	16.08	15.60	16.10
		End-Month	14.94	15.44	14.99	15.49	15.06	15.56	15.51	15.76	15.59	15.84	15.61	16.11	15.63	16.13
	Nov	Month Average	15.05	15.55	15.12	15.62	15.21	15.71	15.68	15.93	15.75	16.00	15.76	16.26	15.79	16.29
		End-Month	15.91	16.41	15.96	16.46	16.11	16.61	16.67	16.92	16.70	16.95	16.70	17.20	16.71	17.21
	Dec	Month Average	15.85	16.35	15.92	16.42	16.02	16.52	16.71	16.96	16.75	17.00	16.77	17.27	16.79	17.29
		End-Month	15.78	16.28	15.85	16.35	15.90	16.40	16.75	17.00	16.79	17.04	16.81	17.31	16.84	17.34
<b>2023</b>	Jan	Month Average	15.98	16.48	16.09	16.59	16.28	16.78	17.10	17.35	17.15	17.40	17.16	17.66	17.18	17.68
		End-Month	16.91	17.41	16.96	17.46	17.04	17.54	17.62	17.87	17.72	17.97	17.76	18.26	17.79	18.29
	Feb	Month Average	16.93	17.43	17.06	17.56	17.39	17.89	18.34	18.59	18.46	18.71	18.50	19.00	18.55	19.05
		End-Month	17.72	18.22	18.08	18.58	18.88	19.38	19.60	19.85	19.81	20.06	19.86	20.36	19.90	20.40
	Mar	Month Average	19.62	20.12	19.76	20.26	20.01	20.51	20.90	21.15	20.98	21.23	21.03	21.53	21.05	21.55
		End-Month	19.81	20.31	20.16	20.66	20.76	21.26	21.73	21.98	21.82	22.07	21.86	22.36	21.88	22.38
	Apr	Month Average	20.85	21.35	20.99	21.49	21.21	21.71	21.83	22.08	21.85	22.10	21.81	22.31	21.82	22.32
		End-Month	20.83	21.33	20.90	21.40	21.07	21.57	21.80	22.05	21.81	22.06	21.80	22.30	21.80	22.30
	May	Month Average	20.73	21.23	20.84	21.34	21.03	21.53	21.81	22.06	21.83	22.08	21.84	22.34	21.86	22.36
		End-Month	20.90	21.40	20.98	21.48	21.20	21.7	21.94	22.19	21.93	22.18	21.91	22.41	21.92	22.42
	Jun	Month Average	20.83	21.33	20.96	21.46	21.15	21.65	21.87	22.12	21.92	22.17	21.92	22.42	21.93	22.43
		End-Month	21.89	22.39	21.97	22.47	22.04	22.54	22.66	22.91	22.72	22.97	22.75	23.25	22.77	23.27

KIBOR :Karachi Interbank Offered Rate

Source: State Bank of Pakistan

Archive Link: [http://www.sbp.org.pk/ecodata/kibor\\_index.asp](http://www.sbp.org.pk/ecodata/kibor_index.asp)

## 6.8 Inter-Bank Weighted Average Call Rates

		Percent per annum					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2022	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	-	16.50	-
	Aug	15.57	15.17	-	15.75	16.50	-
	Sep	15.11	15.16	-	-	16.47	-
	Oct	15.56	15.14	-	-	16.50	-
	Nov	15.42	15.12	-	-	17.50	-
	Dec	16.22	16.02	16.00	-	-	-
	2023	Jan	16.10	16.56	-	-	-
Feb		16.83	16.99	-	-	-	18.06
Mar		19.12	20.23	-	20.05	-	-
Apr		20.95	20.05	20.23	-	-	-
May		20.48	20.68	20.21	20.9	-	-
Jun		20.56	20.13	-	-	-	-

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
01-Jun-23	285.3833	286.4903	289.7626	304.6752	305.9744	309.8846	2.0403	2.0503	2.0812	354.7171	356.1433	360.3867
02-Jun-23	285.6759	286.6524	289.6256	307.5301	308.7003	312.3238	2.0556	2.0647	2.0937	357.8661	359.1404	363.0421
05-Jun-23	286.1902	287.0487	289.0338	306.1091	307.1456	309.6869	2.0404	2.0486	2.0702	355.1048	356.2212	358.8543
06-Jun-23	286.5625	287.4902	289.5035	306.5932	307.7037	310.3089	2.0586	2.0674	2.0900	355.9249	357.1275	359.8082
07-Jun-23	286.8838	287.8114	289.8148	306.5066	307.6159	310.1897	2.0576	2.0664	2.0886	355.9941	357.1980	359.8552
08-Jun-23	286.8058	287.7568	290.0157	307.6279	308.7849	311.6010	2.0528	2.0621	2.0855	357.7329	358.9809	361.9526
09-Jun-23	286.9320	287.8785	289.8997	308.8823	310.0217	312.6043	2.0547	2.0636	2.0857	359.9849	361.2257	363.9225
12-Jun-23	287.6270	288.6567	290.2302	309.9324	311.1633	313.2670	2.0618	2.0713	2.0902	362.0648	363.4159	365.5513
13-Jun-23	287.9730	288.8862	290.4289	311.1836	312.2906	314.3968	2.0641	2.0728	2.0924	361.8381	363.0427	365.1411
14-Jun-23	287.1846	288.1352	289.8222	310.1594	311.3025	313.5386	2.0521	2.0610	2.0812	362.7285	363.9812	366.2619
15-Jun-23	287.3669	288.3376	290.0143	311.1896	312.3479	314.5508	2.0338	2.0428	2.0619	363.6915	364.9562	367.2042
16-Jun-23	287.1941	288.1441	289.7174	314.2190	315.3654	317.4677	2.0355	2.0443	2.0627	367.2638	368.5147	370.6498
19-Jun-23	287.2551	288.1883	289.7653	313.9124	315.0372	317.1415	2.0258	2.0345	2.0528	368.0744	369.3035	371.4407
20-Jun-23	287.2155	288.1201	289.4242	313.9840	315.0786	316.9160	2.0277	2.0362	2.0532	367.2050	368.3916	370.1814
21-Jun-23	286.9772	287.8560	289.0604	313.6374	314.7029	316.4111	2.0202	2.0285	2.0445	365.1355	366.2827	367.9293
22-Jun-23	286.7306	287.4767	288.8797	315.1743	316.1128	318.0161	2.0193	2.0268	2.0437	366.0403	367.0261	368.9157
23-Jun-23	286.7356	287.3174	288.8101	311.6672	312.4295	314.3904	2.0069	2.0135	2.0306	364.5986	365.3616	367.3121
26-Jun-23	286.7091	287.7148	289.3070	312.2262	313.4336	315.5251	2.0033	2.0126	2.0307	365.1814	366.4841	368.5729
27-Jun-23	285.9905	287.2672	289.8274	312.9308	314.4378	317.6352	1.9923	2.0034	2.0289	364.1373	365.7820	369.1119

## 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
01-Jun-23	313.2982	314.7520	319.1963	185.5134	186.2849	188.5702	76.0860	76.3740	77.2247	927.3821	931.4169	943.4438
02-Jun-23	315.9432	317.2626	321.4137	188.8603	189.5488	191.6745	76.1619	76.4152	77.1841	928.9970	932.6125	943.5589
05-Jun-23	314.2185	315.4006	318.4412	188.7425	189.3523	190.8262	76.3042	76.5239	77.0223	929.8533	933.0639	940.7732
06-Jun-23	316.2592	317.5213	320.6748	190.7790	191.4368	192.9396	76.4126	76.6487	77.1454	931.6378	935.0662	943.0121
07-Jun-23	316.0557	317.3145	320.4129	191.4806	192.1377	193.6258	76.4942	76.7272	77.2345	932.0461	935.5224	943.2595
08-Jun-23	315.6569	316.9712	320.2557	191.7010	192.3763	194.0286	76.4734	76.7137	77.2850	932.5513	936.1065	944.6765
09-Jun-23	318.6010	319.8864	322.9477	192.6892	193.3654	194.8633	76.5050	76.7451	77.2489	933.4168	936.9597	944.9130
12-Jun-23	318.8239	320.2021	322.7550	194.6084	195.3444	196.5494	76.6923	76.9546	77.3370	936.0420	939.8229	946.4850
13-Jun-23	318.2725	319.5184	322.0875	195.2025	195.8583	197.0473	76.7846	77.0158	77.3920	937.0460	940.4765	946.9194
14-Jun-23	317.5416	318.8293	321.5256	194.8548	195.5332	196.8104	76.5703	76.8125	77.2303	934.6328	938.1633	944.8917
15-Jun-23	317.9541	319.2506	321.8872	195.9698	196.6650	197.9226	76.6271	76.8675	77.2897	935.1650	938.7670	945.4501
16-Jun-23	321.9665	323.2587	325.8007	197.6470	198.3362	199.5371	76.5728	76.8077	77.2034	935.6989	939.2361	945.5240
19-Jun-23	321.2426	322.5114	325.0494	197.2581	197.9372	199.1412	76.5891	76.8236	77.2152	935.5322	939.1523	945.4007
20-Jun-23	320.3921	321.6227	323.9023	195.1629	195.8179	196.8371	76.5622	76.7941	77.1325	935.4339	938.8833	944.2570
21-Jun-23	319.6093	320.8071	322.9371	194.2262	194.8624	195.8085	76.5069	76.7381	77.0396	933.8363	937.0901	942.2890
22-Jun-23	320.6919	321.7743	324.0945	194.5897	195.1375	196.2077	76.4370	76.6359	76.9915	933.4894	936.2527	942.0252
23-Jun-23	318.3651	319.2824	321.6542	191.8261	192.2605	193.3676	76.4363	76.5914	76.9647	932.5341	934.7734	941.0166
26-Jun-23	320.2023	321.5635	324.0921	191.3353	192.0456	193.2267	76.4456	76.7137	77.1012	932.6603	936.2710	942.8499
27-Jun-23	319.7568	321.4150	325.1029	191.7280	192.6233	194.4710	76.2540	76.5944	77.2564	930.7162	935.2087	944.9687

Source: Domestic Markets & Monetary Management Department, SBP

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

## 6.10 Secondary Market Transactions in Government Securities

Million Rupees

SECURITIES/TRANSACTIONS	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<b>PIB Outright Transactions</b>					
<b>Purchases</b>	<b>1,596,482</b>	<b>1,630,173</b>	<b>732,104</b>	<b>1,289,366</b>	<b>1,693,037</b>
Non-Banks	575,646	724,479	236,225	574,685	536,093
Banks	1,020,836	905,693	495,879	714,681	1,156,944
<b>Sales</b>	<b>1,596,482</b>	<b>1,630,173</b>	<b>732,104</b>	<b>1,289,366</b>	<b>1,693,037</b>
Non-Banks	503,072	534,735	169,135	557,895	691,097
Banks	1,093,410	1,095,438	562,969	731,471	1,001,940
<b>Net Position</b>	-	-	-	-	-
<b>GIS Outright Transactions</b>					
<b>Purchases</b>	<b>294,783</b>	<b>231,213</b>	<b>210,587</b>	<b>505,370</b>	<b>307,289</b>
Non-Banks	96,715	63,566	73,506	199,207	79,560
Banks	198,068	167,648	137,080	306,163	227,730
<b>Sales</b>	<b>294,783</b>	<b>231,213</b>	<b>210,587</b>	<b>505,370</b>	<b>307,289</b>
Non-Banks	106,687	103,250	59,981	200,714	111,348
Banks	188,096	127,964	150,606	304,656	195,941
<b>Net Position</b>	-	-	-	-	-
<b>MTB Outright Transactions</b>					
<b>Purchases</b>	<b>1,965,890</b>	<b>1,785,868</b>	<b>2,865,125</b>	<b>3,239,455</b>	<b>3,818,460</b>
Non-Banks	773,431	805,471	993,657	923,487	1,354,641
Banks	1,192,458	980,398	1,871,468	2,315,967	2,463,819
<b>Sales</b>	<b>1,965,890</b>	<b>1,785,868</b>	<b>2,865,125</b>	<b>3,239,455</b>	<b>3,818,460</b>
Non-Banks	755,536	802,985	784,127	958,858	1,280,975
Banks	1,210,354	982,883	2,080,998	2,280,596	2,537,485
<b>Net Position</b>	-	-	-	-	-
<b>Repo Transactions</b>					
<b>Repo</b>	<b>5,181,697</b>	<b>5,722,052</b>	<b>3,797,772</b>	<b>4,013,522</b>	<b>3,641,762</b>
Non-Banks	553,813	355,068	273,821	828,447	693,812
Banks	4,627,884	5,366,984	3,523,951	3,185,075	2,947,950
<b>Reverse Repo</b>	<b>5,181,697</b>	<b>5,722,052</b>	<b>3,797,772</b>	<b>4,013,522</b>	<b>3,641,762</b>
Non-Banks	178,510	413,546	337,285	750,804	693,812
Banks	5,003,187	5,308,506	3,460,487	3,262,718	2,947,950
<b>Net Position</b>	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP