

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-21	Jun-22	2022	2022	2023				
			May	Dec	Jan	Feb	Mar	Apr	May
3 Months Treasury Bills									
Issue	657,792	2,961,723	227,304	2,068,842	1,748,384	659,638	2,419,461	2,544,915	1,028,192
Discount Allowed	11,087	102,333	7,545	82,912	69,920	27,913	114,829	119,881	51,283
Discharged	1,681,039	1,182,502	249,274	2,481,476	1,028,808	917,413	2,170,826	1,448,334	659,638
Discount Paid	28,600	31,637	5,957	90,554	37,132	33,677	84,816	45,274	27,913
Outstanding Balance	1,684,789	3,857,089	2,077,867	3,816,997	4,536,573	4,278,799	4,527,434	5,624,015	5,992,568
6 Months Treasury Bills									
Issue	1,254,286	116,302	55,832	53,116	3,938	20,417	18,552	29,481	13,140
Discount Allowed	47,375	8,669	4,092	4,453	330	1,925	1,977	3,225	1,438
Discharged	73,733	900,072	-	116,302	67,821	61,779	110,026	110,712	19,051
Discount Paid	2,640	50,791	-	8,669	5,305	4,870	8,762	8,675	1,494
Outstanding Balance	4,508,950	1,626,962	2,410,732	422,504	358,621	317,259	225,785	144,553	138,642
12 Months Treasury Bills									
Issue	1,444	155,401	48,946	26,470	-	9,999	128,750	123,294	45,982
Discount Allowed	110	23,376	7,200	4,434	-	1,953	27,274	26,895	10,080
Discharged	133,185	1,444	22,393	245,309	120,604	107,472	285,483	218,248	190,519
Discount Paid	10,027	110	1,711	27,981	13,223	11,650	34,890	29,141	28,026
Outstanding Balance	542,086	1,324,154	1,170,196	1,916,880	1,796,276	1,698,804	1,542,072	1,447,118	1,302,581

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	-	-
Average										
per month	3,409.9	3,342.4	172.1	142.8	124.9	112.7	77.2	74.2	626.1	617.3
per day	113.7	111.4	5.7	4.8	4.2	3.8	2.5	2.5	20.87	20.58

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	-	-
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	4,745.94	4,065.74
per day	84.7	75.9	174.5	168.5	196.6	190.3	328.4	314.2	158.20	135.52

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		
Average										
per month	69,908	14,958	204,990	69,429	86,358	99,025	70,552	99,850	574,793	1,404,905
per day	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328	19,160	46,830

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	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		

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 (%)
2022												
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
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
2023												
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

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 (%)
13-Oct-22							
	3-Years	10.00	152,360.00	96,329.90	91.2736	13.8360	13.7633
	5-Years	7.50	402,329.50	131,872.60	90.7100	13.0900	13.0568
	10-Years	8.00	107,694.00	*	*	*	*
	15-Years	10.50	**	**	**	**	**
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
30-Nov-22							
	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%	**	**	-	-	-
22-Dec-22							
	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%	**	-	-	-	-
19-Jan-23							
	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%	**	-	-	-	-
16-Feb-23							
	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%	**	-	-	-	-
16-Mar-23							
	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%	**	**	-	-	-
13-Apr-23							
	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%	**	-	-	-	-
11-May-23							
	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%	**	-	-	-	-

*= 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 ³	Amount Offered ¹	Amount Accepted ²	Cutoff price ³	Amount Offered ¹	Amount Accepted ²	Cutoff price ³
8-Feb-23	02-Year							182,361.90	114,189.70	98.8518
	03-Year				13,550.00	2,616.30	97.6359			
	05-Year	2500.00	*	*						
	10-Year	2500.00	*	*						
22-Feb-23	02-Year							129,000.00	115,423.80	98.3956
	03-Year				30,750.00	13,100.00	96.5547			
	05-Year	2500.00	*	*						
	10-Year	2500.00	*	*						
28-Feb-23	02-Year							378,900.00	262,501.00	98.4026
	03-Year				68,250.00	*	*			
	05-Year									
	10-Year									
08-Mar-23	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	**	**						
22-Mar-23	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	**	**						
05-Apr-23	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									
19-Apr-23	02-Year							37,141.00	8,891.00	98.4507
	03-Year				34,000.00	34,000.00	96.8139			
	05-Year									
	10-Year									
3-May-23	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									
17-May-23	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									
31-May-23	02-Year							72,500.00	**	**
	03-Year				10,000.00	**	**			
	05-Year									
	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
2022	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
	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
2023	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

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

		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	-	-

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
02-May-23	283.9174	284.9548	287.5569	311.4006	312.6754	315.9704	2.0640	2.0737	2.1002	354.1018	355.4628	358.8954
03-May-23	283.8756	284.9561	287.9999	313.4838	314.8121	318.6059	2.0920	2.1022	2.1323	355.4974	356.9184	360.9168
04-May-23	283.8242	284.9775	288.4028	313.7109	315.1156	319.3418	2.1076	2.1184	2.1517	356.5968	358.1075	362.6086
05-May-23	283.5904	284.7318	288.0207	312.7151	314.1041	318.1764	2.1163	2.1270	2.1595	357.4090	358.9112	363.2816
08-May-23	283.8540	284.9899	287.9851	313.6587	315.0388	318.8254	2.1016	2.1122	2.1428	358.8057	360.3010	364.3022
9-May-23	284.8441	285.9457	288.7870	312.6876	314.0190	317.5906	2.1122	2.1226	2.1517	358.9890	360.4311	364.2077
10-May-23	290.2218	291.2045	293.8123	317.9671	319.1663	322.4654	2.1473	2.1568	2.1840	366.2600	367.5564	371.0434
11-May-23	298.9318	299.9945	302.8131	326.8521	328.1390	331.6723	2.2178	2.2280	2.2571	376.3252	377.7185	381.4622
12-May-23	285.0821	286.1397	289.1200	310.9533	312.2270	315.9090	2.1154	2.1255	2.1554	356.9656	358.3423	362.2607
15-May-23	284.9654	286.0508	289.2011	309.7289	311.0270	314.9313	2.0931	2.1032	2.1351	355.7650	357.1729	361.3159
16-May-23	284.9605	286.0198	289.1408	310.4787	311.7525	315.6193	2.0985	2.1084	2.1398	356.9701	358.3491	362.4617
17-May-23	285.4034	286.4700	289.7787	309.2060	310.4816	314.5174	2.0830	2.0929	2.1251	354.8563	356.2329	360.5382
18-May-23	285.6157	286.6856	289.8633	308.8933	310.1881	314.0428	2.0722	2.0824	2.1128	355.5629	356.9517	361.0858
19-May-23	285.8205	286.8962	290.0683	308.1145	309.3935	313.2426	2.0699	2.0798	2.1105	354.7604	356.1440	360.2658
22-May-23	286.5599	287.7780	290.6263	309.7569	311.1930	314.7329	2.0795	2.0905	2.1194	356.3372	357.9004	361.6321
23-May-23	287.1456	288.2349	291.3450	310.2321	311.5298	315.3332	2.0753	2.0853	2.1157	356.0605	357.4643	361.5087
24-May-23	287.1329	288.2708	291.8238	309.5149	310.8620	315.1221	2.0719	2.0823	2.1156	356.7770	358.2421	362.8389
25-May-23	285.7430	286.9094	290.3184	306.6451	308.0188	312.1127	2.0484	2.0590	2.0912	353.6641	355.1616	359.5692
26-May-23	285.1534	286.3128	289.4797	306.1122	307.4795	311.3090	2.0424	2.0529	2.0834	352.0789	353.5620	357.6481
29-May-23	285.4151	286.5696	289.5067	305.9936	307.3528	310.9142	2.0319	2.0423	2.0705	352.2023	353.6785	357.4793
30-May-23	285.3540	286.3988	289.0131	305.0292	306.2677	309.5263	2.0337	2.0432	2.0700	352.5834	353.9253	357.3477
31-May-23	285.4683	286.6216	289.3766	304.4805	305.8324	309.2236	2.0435	2.0539	2.0815	352.6105	354.0862	357.6896

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
02-May-23	316.1664	317.5699	321.3738	190.1111	190.8529	192.7741	75.7093	75.9783	76.6491	925.9887	929.7669	939.5443
03-May-23	319.4999	320.9732	325.2993	189.1747	189.9406	192.1417	75.6901	75.9711	76.7590	926.8655	930.7581	942.0181
04-May-23	320.1266	321.6853	326.4536	189.1972	190.0113	192.4656	75.6764	75.9737	76.8623	926.4706	930.7666	943.2635
05-May-23	318.9276	320.4631	325.0532	190.7996	191.6148	194.0016	75.6160	75.9103	76.7625	926.0700	930.2973	942.3110
08-May-23	319.9437	321.4722	325.8037	192.6233	193.4420	195.6714	75.6863	75.9821	76.7571	926.3412	930.5429	941.7316
9-May-23	319.1173	320.6287	324.6924	192.5404	193.3330	195.4447	75.9544	76.2400	76.9750	929.2843	933.2990	944.0040
10-May-23	326.2753	327.6282	331.4598	195.9288	196.6437	198.5912	77.3832	77.6369	78.3071	946.7676	950.3752	960.0467
11-May-23	334.2262	335.6664	339.7317	201.4053	202.1744	204.2598	79.7056	79.9804	80.7039	974.8625	978.6954	989.0466
12-May-23	319.4555	320.8822	325.1027	190.6202	191.3774	193.5442	76.0178	76.2917	77.0617	929.6965	933.4718	944.1808
15-May-23	317.6517	319.1003	323.5859	190.4281	191.2029	193.5015	75.9837	76.2650	77.0781	928.3469	932.2220	943.5163
16-May-23	319.2478	320.6788	325.0939	190.5674	191.3258	193.5994	75.9874	76.2608	77.0652	928.7851	932.5597	943.8018
17-May-23	317.1854	318.6473	323.1652	189.5649	190.3238	192.7011	76.1035	76.3747	77.2249	929.2289	933.0536	944.9401
18-May-23	317.1745	318.6387	323.0084	189.5346	190.3003	192.5747	76.1581	76.4291	77.2443	929.7990	933.6427	945.1103
19-May-23	316.6109	318.0442	322.4289	190.0420	190.8054	193.0842	76.2127	76.4842	77.3021	930.1327	933.9374	945.4638
22-May-23	319.3224	320.9220	325.0311	190.1325	190.9885	193.0590	76.4109	76.7193	77.4508	933.1767	937.5061	947.8092
23-May-23	319.2990	320.7478	325.0943	190.4493	191.2196	193.4580	76.5701	76.8432	77.6433	934.5970	938.4632	949.6576
24-May-23	318.4174	319.9197	324.7195	188.8760	189.6724	192.1829	76.5606	76.8538	77.7740	934.4496	938.5545	951.1285
25-May-23	315.4418	316.9727	321.6017	186.5902	187.4009	189.8046	76.1900	76.4888	77.3718	929.3361	933.5396	945.5837
26-May-23	315.6797	317.2081	321.5359	185.8915	186.6964	188.9394	76.0328	76.3287	77.1483	927.4040	931.5747	942.8539
29-May-23	315.4456	316.9681	321.0445	186.4046	187.2079	189.2988	76.1006	76.4023	77.1575	927.6966	931.7989	942.3753
30-May-23	314.8213	316.2176	320.0435	186.4218	187.1521	189.0475	76.0863	76.3537	77.0188	927.5736	931.3633	940.9982
31-May-23	313.1165	314.6246	318.5641	184.9264	185.7199	187.6797	76.1147	76.4110	77.1229	927.9298	932.0753	942.1543

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	Jan-23	Feb-23	Mar-23	Apr-23	May-23
PIB Outright Transactions					
Purchases	1,500,243	1,596,482	1,630,173	732,104	1,289,366
Non-Banks	505,662	575,646	724,479	236,225	574,685
Banks	994,581	1,020,836	905,693	495,879	714,681
Sales	1,500,243	1,596,482	1,630,173	732,104	1,289,366
Non-Banks	490,342	503,072	534,735	169,135	557,895
Banks	1,009,901	1,093,410	1,095,438	562,969	731,471
Net Position	-	-	-	-	-
GIS Outright Transactions					
Purchases	206,994	294,783	231,213	210,587	505,370
Non-Banks	77,553	96,715	63,566	73,506	199,207
Banks	129,441	198,068	167,648	137,080	306,163
Sales	206,994	294,783	231,213	210,587	505,370
Non-Banks	65,350	106,687	103,250	59,981	200,714
Banks	141,644	188,096	127,964	150,606	304,656
Net Position	-	-	-	-	-
MTB Outright Transactions					
Purchases	2,441,977	1,965,890	1,785,868	2,865,125	3,239,455
Non-Banks	925,351	773,431	805,471	993,657	923,487
Banks	1,516,626	1,192,458	980,398	1,871,468	2,315,967
Sales	2,441,977	1,965,890	1,785,868	2,865,125	3,239,455
Non-Banks	1,050,801	755,536	802,985	784,127	958,858
Banks	1,391,176	1,210,354	982,883	2,080,998	2,280,596
Net Position	-	-	-	-	-
Repo Transactions					
Repo	5,655,438	5,181,697	5,722,052	3,797,772	4,013,522
Non-Banks	592,552	553,813	355,068	273,821	828,447
Banks	5,062,886	4,627,884	5,366,984	3,523,951	3,185,075
Reverse Repo	5,655,438	5,181,697	5,722,052	3,797,772	4,013,522
Non-Banks	278,314	178,510	413,546	337,285	750,804
Banks	5,377,125	5,003,187	5,308,506	3,460,487	3,262,718
Net Position	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP