

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-21	Jun-22	2022	2022			2023		
			Apr	Nov	Dec	Jan	Feb	Mar	Apr
3 Months Treasury Bills									
Issue	657,792	2,961,723	1,051,446	1,147,156	2,068,842	1,748,384	659,638	2,419,461	2,544,915
Discount Allowed	11,087	102,333	33,012	41,439	82,912	69,920	27,913	114,829	119,881
Discharged	1,681,039	1,182,502	1,406,581	943,821	2,481,476	1,028,808	917,413	2,170,826	1,448,334
Discount Paid	28,600	31,637	32,692	34,142	90,554	37,132	33,677	84,816	45,274
Outstanding Balance	1,684,789	3,857,089	2,099,838	4,229,631	3,816,997	4,536,573	4,278,799	4,527,434	5,624,015
6 Months Treasury Bills									
Issue	1,254,286	116,302	441,298	19,051	53,116	3,938	20,417	18,552	29,481
Discount Allowed	47,375	8,669	30,555	1,494	4,453	330	1,925	1,977	3,225
Discharged	73,733	900,072	87,948	186,599	116,302	67,821	61,779	110,026	110,712
Discount Paid	2,640	50,791	3,538	14,054	8,669	5,305	4,870	8,762	8,675
Outstanding Balance	4,508,950	1,626,962	2,354,899	485,691	422,504	358,621	317,259	225,785	144,553
12 Months Treasury Bills									
Issue	1,444	155,401	359,821	49,009	26,470	-	9,999	128,750	123,294
Discount Allowed	110	23,376	49,967	7,685	4,434	-	1,953	27,274	26,895
Discharged	133,185	1,444	25,143	-	245,309	120,604	107,472	285,483	218,248
Discount Paid	10,027	110	1,891	-	27,981	13,223	11,650	34,890	29,141
Outstanding Balance	542,086	1,324,154	1,143,643	2,135,719	1,916,880	1,796,276	1,698,804	1,542,072	1,447,118

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	-	-	-	-
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	648.1	639.1
per day	113.7	111.4	5.7	4.8	4.2	3.8	2.5	2.5	21.60	21.30

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	-	-
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	4,814.39	4,068.38
per day	84.7	75.9	174.5	168.5	196.6	190.3	328.4	314.2	160.48	135.61

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		
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	548,948	1,218,765
per day	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328	18,298	40,626

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		
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												
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
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

* 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 (%)
15-Sep-22							
	3-Years	10.00	107,794.30	19,144.30	90.9077	13.9200	13.8728
	5-Years	7.50	333,189.20	181,063.40	80.1593	13.3900	13.3607
	10-Years	8.00	108,683.00	10,733.00	75.3457	12.9500	12.9197
	15-Years	10.50	**	**	**	**	**
	20-Years	11.00	**	**	**	**	**
	30-Years	11.00	**	**	**	**	**
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%	**	-	-	-	-

*= 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
29-Dec-22	02-Year							136,250.00	110,679.50	98.9784
	03-Year				148,950.00	136,700.00	97.7798			
	05-Year	11,250.00	**	**						
	10-Year	1,250.00	**	**						
12-Jan-23	02-Year							439,130.00	429,232.00	98.9936
	03-Year				75,258.20	65,185.70	97.7793			
	05-Year	8,250.00	**	**						
	10-Year	1,250.00	**	**						
26-Jan-23	02-Year							160,912.90	86,679.70	99.0127
	03-Year				25,152.00	24,181.00	97.8235			
	05-Year	1,250.00	**	**						
	10-Year	5,250.00	**	**						
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									

*= 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

			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		
2022 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	
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	

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	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	-	16.50	-
	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	-	-	-

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
03-Apr-23	285.0410	286.0687	287.9511	308.8989	310.1305	312.5750	2.1349	2.1447	2.1670	351.1562	352.4733	354.9605
04-Apr-23	287.2913	288.3106	290.5046	313.4348	314.6659	317.5082	2.1629	2.1728	2.1973	357.3329	358.6521	361.5793
05-Apr-23	287.8518	288.8998	291.3329	315.6008	316.8704	319.9578	2.1884	2.1985	2.2248	360.0019	361.3647	364.5891
06-Apr-23	284.4213	285.4736	288.1443	310.3178	311.5886	314.9224	2.1663	2.1765	2.2042	354.7445	356.1135	359.6309
07-Apr-23	284.6499	285.5985	288.2132	310.7808	311.9403	315.2171	2.1591	2.1685	2.1957	354.1615	355.3999	358.8418
10-Apr-23	287.0860	287.9697	290.0599	313.1534	314.2433	316.9525	2.1714	2.1802	2.2035	356.4747	357.6298	360.4218
11-Apr-23	288.4273	289.2635	291.2145	314.2993	315.3348	317.9180	2.1669	2.1754	2.1980	358.3998	359.4955	362.1246
12-Apr-23	286.6174	287.5224	289.5208	313.0149	314.1276	316.7502	2.1425	2.1514	2.1740	355.9502	357.1301	359.8089
13-Apr-23	284.9079	285.6968	287.8855	313.3417	314.3326	317.1547	2.1418	2.1498	2.1736	356.0921	357.1315	360.0509
14-Apr-23	284.4042	285.2199	287.4410	314.7643	315.7904	318.6614	2.1465	2.1548	2.1790	356.5006	357.5761	360.5424
17-Apr-23	284.7094	285.8889	287.7591	313.0950	314.5161	316.9880	2.1259	2.1368	2.1581	353.7230	355.2412	357.7528
18-Apr-23	283.9011	284.9949	287.0310	311.1556	312.4782	315.1593	2.1143	2.1246	2.1477	352.4916	353.9029	356.6314
19-Apr-23	283.8943	284.9650	287.1508	311.4321	312.7280	315.5528	2.1099	2.1199	2.1438	353.9452	355.3328	358.2460
20-Apr-23	283.4659	284.4454	286.6429	310.6077	311.8183	314.6139	2.1072	2.1166	2.1402	352.2347	353.5099	356.4078
26-Apr-23	283.3911	284.4294	286.5443	312.2403	313.5102	316.3076	2.1232	2.1340	2.1573	352.9069	354.2529	357.0880
27-Apr-23	283.9190	285.0398	287.6799	313.6027	314.9727	318.3077	2.1222	2.1327	2.1602	353.8482	355.3033	358.7668
28-Apr-23	283.8397	284.8936	287.4836	311.9824	313.2791	316.5847	2.0917	2.1017	2.1285	353.9907	355.3675	358.7939

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
03-Apr-23	310.7053	312.0556	314.8896	190.7779	191.5136	192.9330	75.9431	76.2098	76.6847	928.3213	932.1691	939.8811
04-Apr-23	315.0815	316.4390	319.7147	193.7923	194.5283	196.1874	76.5957	76.8516	77.4049	936.7177	940.6132	949.4430
05-Apr-23	318.2793	319.6833	323.1862	193.5804	194.3363	196.1457	76.7431	77.0050	77.6194	938.8821	942.9114	952.6143
06-Apr-23	314.6602	316.0672	319.8292	190.7614	191.5197	193.4826	75.8103	76.0796	76.7648	927.2693	931.3072	941.7992
07-Apr-23	315.0526	316.3451	320.0476	190.2031	190.8896	192.8097	75.8773	76.1210	76.7923	927.6067	931.3101	941.6015
10-Apr-23	316.8545	318.0736	321.1942	191.4146	192.0568	193.6239	76.5257	76.7525	77.2875	935.7130	939.2051	948.0319
11-Apr-23	318.9157	320.0841	323.1268	192.3234	192.9338	194.4262	76.8801	77.0948	77.5920	940.8819	944.1939	952.4595
12-Apr-23	317.2653	318.5105	321.5779	190.6292	191.2864	192.8026	76.4018	76.6348	77.1448	935.3745	938.8326	946.5968
13-Apr-23	318.6533	319.7835	323.0589	191.5008	192.0825	193.7282	75.9491	76.1472	76.7071	930.5546	933.6435	941.9051
14-Apr-23	320.3832	321.5488	324.9188	192.7976	193.4059	195.0800	75.8209	76.0244	76.5886	929.6382	932.8144	941.2475
17-Apr-23	319.0022	320.5645	323.4852	191.2109	192.0527	193.4859	75.9043	76.2015	76.6642	929.7849	934.1328	941.1275
18-Apr-23	316.2538	317.7064	320.8613	191.0086	191.7944	193.3570	75.6918	75.9662	76.4600	926.6608	930.7166	938.5909
19-Apr-23	316.5107	317.9382	321.2274	190.8905	191.6605	193.3149	75.6739	75.9410	76.4818	926.2759	930.2272	938.6353
20-Apr-23	316.1917	317.5624	320.8039	190.3473	191.0553	192.7092	75.5848	75.8354	76.3862	924.8780	928.4719	936.8174
26-Apr-23	317.8812	319.2837	322.6043	187.2790	188.0152	189.6237	75.5478	75.8160	76.3517	925.6911	929.3524	937.0623
27-Apr-23	318.2948	319.7923	323.6275	187.9544	188.7491	190.6901	75.6946	75.9853	76.6635	927.5670	931.5026	941.0779
28-Apr-23	316.8561	318.2856	322.1419	187.0220	187.7693	189.6708	75.6735	75.9463	76.6092	926.0082	929.8247	939.2121

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	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
PIB Outright Transactions					
Purchases	1,262,890	1,500,243	1,596,482	1,630,173	732,104
Non-Banks	527,916	505,662	575,646	724,479	236,225
Banks	734,974	994,581	1,020,836	905,693	495,879
Sales	1,262,890	1,500,243	1,596,482	1,630,173	732,104
Non-Banks	420,521	490,342	503,072	534,735	169,135
Banks	842,369	1,009,901	1,093,410	1,095,438	562,969
Net Position	-	-	-	-	-
GIS Outright Transactions					
Purchases	93,859	206,994	294,783	231,213	210,587
Non-Banks	28,504	77,553	96,715	63,566	73,506
Banks	65,356	129,441	198,068	167,648	137,080
Sales	93,859	206,994	294,783	231,213	210,587
Non-Banks	37,746	65,350	106,687	103,250	59,981
Banks	56,113	141,644	188,096	127,964	150,606
Net Position	-	-	-	-	-
MTB Outright Transactions					
Purchases	2,598,867	2,441,977	1,965,890	1,785,868	2,865,125
Non-Banks	1,331,604	925,351	773,431	805,471	993,657
Banks	1,267,263	1,516,626	1,192,458	980,398	1,871,468
Sales	2,598,867	2,441,977	1,965,890	1,785,868	2,865,125
Non-Banks	932,879	1,050,801	755,536	802,985	784,127
Banks	1,665,987	1,391,176	1,210,354	982,883	2,080,998
Net Position	-	-	-	-	-
Repo Transactions					
Repo	5,239,646	5,655,438	5,181,697	5,722,052	3,797,772
Non-Banks	576,028	592,552	553,813	355,068	273,821
Banks	4,663,618	5,062,886	4,627,884	5,366,984	3,523,951
Reverse Repo	5,239,646	5,655,438	5,181,697	5,722,052	3,797,772
Non-Banks	332,077	278,314	178,510	413,546	337,285
Banks	4,907,570	5,377,125	5,003,187	5,308,506	3,460,487
Net Position	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP