

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-22	Jun-23	2022	2023					
			Aug	Mar	Apr	May	Jun	Jul	Aug
3 Months Treasury Bills									
Issue	2,961,723	6,332,706	943,821	2,419,461	2,544,915	1,028,192	6,332,706	926,183	3,128,807
Discount Allowed	102,333	329,836	34,142	114,829	119,881	51,283	329,836	49,353	164,612
Discharged	1,182,502	4,478,121	783,461	2,170,826	1,448,334	659,638	4,478,121	1,106,840	2,573,996
Discount Paid	31,637	210,109	26,314	84,816	45,274	27,913	210,109	55,254	130,190
Outstanding Balance	3,857,089	7,847,152	4,622,347	4,527,434	5,624,015	5,992,568	7,847,152	7,666,496	8,221,307
6 Months Treasury Bills									
Issue	116,302	29,491	61,779	18,552	29,481	13,140	29,491	26,150	8,842
Discount Allowed	8,669	3,272	4,870	1,977	3,225	1,438	3,272	2,998	1,002
Discharged	900,072	53,116	258,019	110,026	110,712	19,051	53,116	3,938	20,417
Discount Paid	50,791	4,453	13,755	8,762	8,675	1,494	4,453	330	1,925
Outstanding Balance	1,626,962	115,017	1,219,274	225,785	144,553	138,642	115,017	137,229	125,655
12 Months Treasury Bills									
Issue	155,401	216,303	215,924	128,750	123,294	45,982	216,303	227,866	16,344
Discount Allowed	23,376	47,624	34,229	27,274	26,895	10,080	47,624	52,041	3,739
Discharged	1,444	155,401	-	285,483	218,248	190,519	155,401	104,403	215,924
Discount Paid	110	23,376	-	34,890	29,141	28,026	23,376	16,505	34,229
Outstanding Balance	1,324,154	1,363,483	1,644,481	1,542,072	1,447,118	1,302,581	1,363,483	1,486,946	1,287,366

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	2019-20		2020-21		2021-22		2022-23		2023-24		
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount		
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	
July	310.8	308.8	-	-	-	-	1,783.0	1,773.0	1,225.5	1,225.5	
August	-	-	68.0	47.5	-	-	-	-	757.6	757.6	
September	-	-	88.0	88.0	203.0	203.0	869.2	824.2	-	-	
October	935.1	824.1	57.4	57.4	99.3	95.3	-	-	-	-	
November	-	-	15.3	15.3	-	-	399.6	384.6	-	-	
December	-	-	-	-	-	-	506.5	506.5	-	-	
January	11.2	11.2	-	-	-	-	1,126.5	1,124.5	-	-	
February	-	-	244.1	147.0	-	-	-	-	-	-	
March	38.5	35.0	-	-	-	-	893.90	887.90	-	-	
April	598.1	392.3	258.5	258.5	-	-	254.00	251.00	-	-	
May	-	-	251.1	251.1	-	-	428.8	421.8	-	-	
June	-	-	516.3	487.6	624.5	592.5	618.2	560.8	-	-	
Average											
per month	172.1	142.8	124.9	112.7	77.2	74.2	625.4	612.2	991.6	991.6	
per day	5.7	4.8	4.2	3.8	2.5	2.5	20.9	20.41	33.05	33.05	

PURCHASE										
PERIODS	2019-20		2020-21		2021-22		2022-23		2023-24	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	4,687.7	4,374.4	4,337.1	4,062.4	12,226.0	11,285.8	4,476.9	2,353.4	3,013.9	2,566.9
August	8,269.7	7,999.3	5,966.4	5,802.4	9,787.7	9,199.4	4,106.8	3,452.3	6,859.7	6,433.4
September	7,450.5	7,317.3	4,009.5	3,938.6	8,396.9	8,190.1	3,875.5	3,376.1	-	-
October	5,288.7	5,241.3	3,513.1	3,312.3	10,429.1	10,076.8	6,884.3	5,894.8	-	-
November	3,423.6	3,123.3	3,947.7	3,895.7	10,810.8	9,744.9	2,504.4	2,313.4	-	-
December	4,196.8	3,954.6	3,784.9	3,620.8	7,999.3	7,125.4	5,367.0	4,971.8	-	-
January	4,528.5	4,345.5	5,367.4	5,126.3	3,805.0	3,159.8	5,074.2	3,803.0	-	-
February	3,769.0	3,508.9	4,849.6	4,849.6	6,699.2	6,699.2	2,663.6	2,343.2	-	-
March	5,049.1	5,023.6	5,772.2	5,553.9	14,252.9	14,152.8	8,606.6	7,909.6	-	-
April	5,087.5	5,042.0	9,622.9	9,245.8	16,310.1	16,150.0	4,584.6	4,266.4	-	-
May	5,568.1	5,458.1	10,651.9	10,523.9	14,225.9	14,149.9	4,061.4	4,039.4	-	-
June	5,508.8	5,264.1	8,937.3	8,561.8	3,283.0	3,188.2	12,548.6	12,459.3	-	-
Average										
per month	5,235.6	5,054.3	5,896.6	5,707.8	9,852.1	9,426.8	5,396.2	4,765.2	4,936.8	4,500.1
per day	174.5	168.5	196.6	190.3	328.4	314.2	179.9	158.8	164.6	150.0

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

Million Rupees

PERIODS	2019-20		2020-21		2021-22		2022-23		2023-24	
	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	99,550	355,750	32,900	-	249,600	-	420,750	3,838,45	324,100	5,290,100
August	186,000	-	154,700	77,500	96,500	10,000	496,350	63,300	1,906,950	5,828,500
September	167,150	93,400	25,300	169,250	214,465	117,500	338,700	635,750		
October	76,400	214,450	20,500	34,500	-	23,900	378,350	40,500		
November	25,400	29,700	11,000	58,900	315,450	13,000	147,550	73,750		
December	44,400	30,600	73,500	78,500	474,013	419,700	1,438,45	1,752,25		
January	77,750	51,100	30,325	30,500	106,150	260,300	615,650	2,338,80		
February	47,300	-	75,800	72,000	56,150	32,500	412,650	722,600		
March	50,900	30,000	32,100	142,800	469,350	647,550	212,225	2,233,50		
April	56,700	70,500	135,600	78,000	316,850	974,800	1,028,800	488,750		
May	114,850	107,300	50,400	55,100	180,600	663,950	833,250	3,266,30		
June	89,900	205,500	204,500	301,300	527,050	4,138,00	1,209,100	2,856,50		
Average										
per month	204,990	69,429	86,358	99,025	70,552	99,850	627,652	1,525,87	1,115,525	5,559,300
per day	6,833	2,314	2,879	3,301	2,352	3,328	20,922	50,862	37,184	185,310

SBP Overnight Repo/ Reverse Repo Rates*

Percent per annum

PERIODS	2019-20		2020-21		2021-22		2022-23		2023-24	
	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	13.75	11.75	8.00	6.00	8.00	6.00	16.00	14.00	23.00	21.00
August	13.75	11.75	8.00	6.00	8.00	6.00	16.00	14.00	23.00	21.00
September	13.75	11.75	8.00	6.00	8.25	6.25	16.00	14.00		
October	13.75	11.75	8.00	6.00	8.25	6.25	16.00	14.00		
November	13.75	11.75	8.00	6.00	9.75	7.75	16.00	14.00		
December	13.75	11.75	8.00	6.00	10.75	8.75	17.00	15.00		
January	13.75	11.75	8.00	6.00	10.75	8.75	18.00	16.00		
February	13.75	11.75	8.00	6.00	10.75	8.75	18.00	16.00		
March	12.00	10.00	8.00	6.00	10.75	8.75	21.00	19.00		
April	10.00	8.00	8.00	6.00	13.25	11.25	22.00	20.00		
May	9.00	7.00	8.00	6.00	14.75	12.75	22.00	20.00		
June	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 (%)
2022												
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
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
13-Jul-23	1,568,438	403,890	22.7999	22.7473	169,253	18,853	22.9600	22.9245	351,168	240,516	22.9897	22.8700
25-Jul-23	821,945	571,647	22.9788	22.8974	165,494	10,294	22.9201	22.8701	197,991	39,391	22.9991	22.9647
10-Aug-23	1,604,947	1,230,632	22.9000	22.8403	105,397	9,844	22.7500	22.7250	104,986	8,986	22.9800	22.9405
24-Aug-23	2,570,837	2,062,787	22.8803	22.8734	376,900	*	*	*	382,257	11,097	22.9400	22.9396

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 (%)
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%	**	-	-	-	-
16-Jun-23	3-Years	10.00%	221,595.5	126,606.7	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%	*	-	-	-	-
04-Jul-23	3-Years	12.00%	265,189.60	105,629.50	83.8408	19.3500	19.3499
	5-Years	10.50%	29,250.00	*	-	-	-
	10-Years	11.00%	27,750.00	*	-	-	-
	15-Years	10.50%	*	-	-	-	-
	20-Years	11.00%	*	-	-	-	-
	30-Years	11.00%	*	-	-	-	-
03-Aug-23	3-Years	12.00%	121,407.30	79,714.50	84.1347	19.3499	19.3244
	5-Years	10.50%	31,050.00	105.10	83.7351	15.9500	15.9500
	10-Years	11.00%	103,400.00	*	-	-	-
	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
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									
15-Jun-23	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									
22-Jun-23	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									
13-Jul-23	02-Year							35,365.00	20,175.00	98.6213
	03-Year				89,500.00	42,004.00	97.1677			
	05-Year	262,519.20	242,546.90	94.5435						
	10-Year	**	**	**						
25-Jul-23	02-Year							52,450.00	7,325.00	98.6353
	03-Year				106,000.00	100,006.80	97.2418			
	05-Year	198,720.00	180,320.00	94.5693						
	10-Year	**	**	**						
10-Aug-23	02-Year							101,550.00	90,868.00	98.6528
	03-Year				187,067.00	182,231.50	97.3252			
	05-Year	263,552.50	230,645.50	94.6357						
	10-Year	**	**	**						
24-Aug-23	02-Year							180,878.00	143,521.40	98.6749
	03-Year				187,067.00	182,231.50	97.3252			
	05-Year	210,050.00	206,951.00	94.6111						
	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	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
	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
	Jul	Month Average	21.60	22.10	21.78	22.28	22.06	22.56	22.66	22.91	22.78	23.03	22.80	23.30	22.81	23.31
		End-Month	21.58	22.08	21.88	22.38	22.27	22.77	22.89	23.14	22.97	23.22	22.99	23.49	22.99	23.49
	Aug	Month Average	21.51	22.01	21.77	22.27	22.15	22.65	22.97	23.22	23.36	23.61	23.42	23.92	23.46	23.96
		End-Month	21.64	22.14	21.70	22.20	21.80	22.30	22.41	22.66	22.70	22.95	22.75	23.25	22.79	23.29

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	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	-	-	-	-	
Jul		21.90	22.11	21.80	21.40	-	-	
Aug		21.61	-	-	21.50	-	-	

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
01-Aug-23	287.5424	288.4494	291.4227	315.7791	316.8803	320.5454	2.0145	2.0231	2.0522	368.2268	369.3992	370.5812
02-Aug-23	289.3818	290.2959	293.5143	317.7122	318.8202	322.7396	2.0300	2.0395	2.0692	370.0614	371.2418	372.4204
03-Aug-23	287.2019	288.1129	291.1759	313.5384	314.6359	318.3460	2.0066	2.0151	2.0442	364.5310	365.6999	366.8693
04-Aug-23	286.9666	287.8703	290.8045	313.9845	315.0760	318.6525	2.0115	2.0200	2.0482	364.5337	365.6980	366.8668
07-Aug-23	287.4296	288.4530	291.1883	315.8707	317.0997	320.5068	2.0219	2.0314	2.0590	366.1709	367.4904	368.4915
08-Aug-23	287.9114	288.8195	291.6615	316.0116	317.1116	320.6143	2.0112	2.0197	2.0476	367.1446	368.3180	369.4968
09-Aug-23	287.4639	288.3765	291.3741	315.7504	316.8548	320.5159	2.0062	2.0147	2.0433	367.0914	368.2716	369.4425
10-Aug-23	287.5955	288.5234	291.5838	316.7002	317.8239	321.5613	1.9996	2.0083	2.0372	366.9144	368.1125	369.3133
11-Aug-23	288.4931	289.4431	292.5167	317.2559	318.4025	322.1502	1.9945	2.0032	2.0321	366.6748	367.8961	369.1087
15-Aug-23	291.5070	292.4739	295.6431	318.3839	319.5423	323.3868	1.9990	2.0078	2.0378	369.8057	371.0464	372.2699
16-Aug-23	294.9315	295.9822	299.7188	322.3602	323.6121	328.0679	2.0271	2.0365	2.0703	376.1262	377.4810	378.8287
17-Aug-23	294.9164	295.9643	299.5017	320.7511	321.9942	326.2115	2.0180	2.0273	2.0593	375.5465	376.8983	378.2350
18-Aug-23	295.7796	296.8216	300.0489	321.6012	322.8387	326.7189	2.0356	2.0450	2.0750	376.0542	377.3939	378.7216
21-Aug-23	297.1338	298.0994	301.2163	323.4599	324.6172	328.4143	2.0429	2.0518	2.0818	378.1622	379.4073	380.7781
22-Aug-23	299.0070	299.9228	302.9682	326.3961	327.5034	331.2207	2.0524	2.0610	2.0901	382.3403	383.5278	384.7838
23-Aug-23	299.6353	300.5981	303.8109	324.2953	325.4448	329.2961	2.0610	2.0699	2.0999	380.0274	381.2653	382.5079
24-Aug-23	300.2248	301.2398	304.5668	326.1642	327.3903	331.3634	2.0667	2.0763	2.1068	381.5257	382.8320	384.1128
25-Aug-23	301.0031	302.0136	305.2709	324.8124	326.0102	329.8981	2.0602	2.0694	2.0996	378.8726	380.1617	381.4329
28-Aug-23	301.9966	303.1714	306.3262	326.1563	327.5326	331.2972	2.0606	2.0709	2.1000	379.6701	381.1641	382.3446
29-Aug-23	303.0523	304.1164	307.3543	327.5692	328.8275	332.6702	2.0676	2.0771	2.1065	382.1034	383.4622	384.7677
30-Aug-23	304.4450	305.4775	308.6108	330.7795	332.0092	335.8071	2.0789	2.0883	2.1178	384.8337	386.1540	387.4442
31-Aug-23	305.5381	306.5911	309.5989	332.7005	333.9544	337.6075	2.0954	2.1049	2.1334	387.9723	389.3249	390.6666

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-Aug-23	328.4698	329.7518	334.0756	190.6981	191.3478	193.5000	76.6351	76.8768	77.6454	935.2190	938.7485	950.2554
02-Aug-23	329.5545	330.8424	335.4010	190.2685	190.9180	193.2089	77.1243	77.3633	78.2069	940.8954	944.5738	957.0380
03-Aug-23	327.1093	328.3854	332.7200	187.4280	188.0671	190.2299	76.5536	76.7879	77.5890	933.3527	936.9728	948.9363
04-Aug-23	327.0648	328.3319	332.5216	188.2358	188.8728	190.9738	76.4898	76.7235	77.4900	932.9216	936.5442	948.1290
07-Aug-23	328.8292	330.2433	334.3003	189.0280	189.7458	191.7195	76.6193	76.8921	77.5974	934.2746	938.2264	949.2218
08-Aug-23	329.0416	330.3237	334.4610	187.7758	188.4127	190.4351	76.7477	76.9852	77.7298	935.9016	939.4877	950.6548
09-Aug-23	329.1321	330.4186	334.7027	188.7919	189.4361	191.5683	76.6203	76.8580	77.6439	934.8732	938.4353	950.1201
10-Aug-23	329.2639	330.5686	334.9213	188.4182	189.0717	191.2379	76.6523	76.8996	77.6966	935.4073	938.9625	950.5632
11-Aug-23	329.2173	330.5428	334.8999	188.3427	189.0084	191.1748	76.8915	77.1447	77.9462	937.8538	941.3424	953.4130
15-Aug-23	332.2396	333.5883	338.1027	188.4884	189.1587	191.3721	77.7145	77.9722	78.7930	947.3136	950.8244	962.5014
16-Aug-23	335.7791	337.2261	342.3562	191.0272	191.7529	194.3338	78.6442	78.9244	79.8792	958.6282	962.4185	976.0049
17-Aug-23	335.2085	336.6480	341.5413	188.7612	189.4775	191.9015	78.6360	78.9154	79.8213	957.8633	961.6098	974.6548
18-Aug-23	336.1323	337.5631	342.0983	189.2842	189.9964	192.2245	78.8683	79.1461	79.9683	960.4488	964.2699	976.2133
21-Aug-23	337.8825	339.2289	343.7263	190.1657	190.8299	192.9998	79.2230	79.4698	80.2740	964.4697	968.0911	979.6875
22-Aug-23	340.6711	341.9658	346.3601	192.4559	193.0936	195.2272	79.7150	79.9592	80.7323	970.8651	974.4163	985.8560
23-Aug-23	340.3786	341.7216	346.2489	192.6655	193.3334	195.5686	79.8772	80.1339	80.9504	971.7382	975.5469	987.4653
24-Aug-23	341.5916	343.0352	347.6643	194.0803	194.7912	197.1039	80.0322	80.3028	81.1518	973.9970	978.0674	990.5604
25-Aug-23	339.6942	341.0844	345.6313	193.2289	193.9262	196.1863	80.2365	80.5058	81.3378	975.4142	979.3798	991.5835
28-Aug-23	341.5093	343.0900	347.4981	193.4892	194.2917	196.4773	80.4981	80.8112	81.6162	978.7290	983.2287	995.0987
29-Aug-23	342.4707	343.9266	348.3959	195.1808	195.9168	198.1615	80.7892	81.0728	81.8978	982.6916	986.7008	999.0389
30-Aug-23	346.1175	347.5461	352.0246	196.8084	197.5267	199.7394	81.1583	81.4335	82.2304	987.7684	991.6405	1,003.4521
31-Aug-23	347.1630	348.6149	352.9177	197.8359	198.5680	200.6866	81.4573	81.7380	82.4915	991.5884	995.5481	1,006.9405

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	Apr-23	May-23	Jun-23	Jul-23	Aug-23
PIB Outright Transactions					
Purchases	732,104	1,289,366	1,693,037	1,202,620	2,105,967
Non-Banks	236,225	574,685	536,093	511,494	806,030
Banks	495,879	714,681	1,156,944	691,126	1,299,937
Sales	732,104	1,289,366	1,693,037	1,202,620	2,105,967
Non-Banks	169,135	557,895	691,097	404,290	670,999
Banks	562,969	731,471	1,001,940	798,331	1,434,967
Net Position	-	-	-	-	-
GIS Outright Transactions					
Purchases	210,587	505,370	307,289	270,436	205,569
Non-Banks	73,506	199,207	79,560	62,567	97,816
Banks	137,080	306,163	227,730	207,869	107,752
Sales	210,587	505,370	307,289	270,436	205,569
Non-Banks	59,981	200,714	111,348	101,950	64,737
Banks	150,606	304,656	195,941	168,486	140,832
Net Position	-	-	-	-	-
MTB Outright Transactions					
Purchases	2,865,125	3,239,455	3,818,460	2,494,983	4,641,228
Non-Banks	993,657	923,487	1,354,641	1,215,708	1,482,912
Banks	1,871,468	2,315,967	2,463,819	1,279,276	3,158,316
Sales	2,865,125	3,239,455	3,818,460	2,494,983	4,641,228
Non-Banks	784,127	958,858	1,280,975	1,069,625	2,603,240
Banks	2,080,998	2,280,596	2,537,485	1,425,358	2,037,987
Net Position	-	-	-	-	-
Repo Transactions					
Repo	3,797,772	4,013,522	3,641,762	4,298,088	4,610,552
Non-Banks	273,821	828,447	693,812	290,502	871,098
Banks	3,523,951	3,185,075	2,947,950	4,007,586	3,739,454
Reverse Repo	3,797,772	4,013,522	3,641,762	4,298,088	4,610,552
Non-Banks	337,285	750,804	693,812	207,581	306,499
Banks	3,460,487	3,262,718	2,947,950	4,090,507	4,304,053
Net Position	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP