

6.1 Government of Pakistan's Treasury Bills

(Million Rupees)

| PERIODS | 3 months Government of Pakistan Treasury Bills | | | | | | 6 months Government of Pakistan Treasury Bills | | |
|-----------|--|---------|------------|----------|-----------|---------------------|--|------------|--|
| | Discount | | Discharged | Discount | | Outstanding Balance | Discount | | |
| | Issue | Allowed | | Paid | Issue | | Allowed | Discharged | |
| 2005 Jun. | 74,533.5 | 1,237.8 | 76,332.8 | 867.2 | 254,698.5 | 59,097.9 | 273.1 | - | |
| Dec. | 2,734.1 | 50.9 | 8,280.6 | 154.4 | 14,615.3 | 1,728.9 | 71.1 | 59,097.9 | |
| 2006 Jun. | 1,800.8 | 34.2 | 12,109.3 | 225.7 | 2,095.3 | 623.8 | 26.2 | 1,728.9 | |
| Dec. | 793.6 | 15.8 | 27,846.2 | 553.8 | 20,995.0 | 5,124.8 | 225.2 | 623.8 | |
| 2007 Jun. | - | - | 5,147.5 | 102.5 | 3,001.7 | 299.7 | 13.3 | 5,124.8 | |
| Dec. | 7,912.0 | 164.8 | - | - | 8,026.0 | 17,332.5 | 793.6 | 300.0 | |
| 2008 Jun. | 65,661.5 | 1,668.2 | 489.3 | 10.8 | 90,645.9 | 3,441.3 | 192.4 | 17,332.5 | |
| Dec. | 146,373.8 | 4,662.8 | 49,133.6 | 1,420.6 | 412,083.6 | 6,169.5 | 431.0 | 3,441.3 | |
| 2009 Jun. | 47.0 | 1.40 | 44.730 | 1.19 | 8,541.2 | 9,219.0 | 576.1 | 6,169.5 | |
| 2008 Jul. | 165,193.3 | 4,444.0 | 21,251.1 | 470.4 | 234,588.0 | - | - | 1,414.5 | |
| Aug. | 72,051.4 | 2,027.2 | 57,333.3 | 1,440.6 | 249,306.3 | - | - | 15,643.8 | |
| Sep. | 49,133.6 | 1,420.6 | 86,916.5 | 2,286.8 | 211,523.4 | 301.9 | 19.1 | 7,799.5 | |
| Oct. | 111,148.3 | 3,229.8 | 90,338.4 | 2,471.4 | 239,010.9 | 1,553.0 | 98.1 | 11,777.0 | |
| Nov. | 154,561.5 | 4,774.9 | 72,051.4 | 2,027.2 | 314,843.4 | 1,892.3 | 132.2 | 3,470.7 | |
| Dec. | 146,373.8 | 4,662.8 | 49,133.6 | 1,420.6 | 412,083.6 | 6,169.5 | 431.0 | 3,441.3 | |
| 2009 Jan. | 153,983.5 | 4,871.7 | 164,080.9 | 4,802.0 | 401,986.2 | 26,332.9 | 1,837.1 | - | |
| Feb. | 56,651.6 | 1,742.2 | 181,630.0 | 5,751.5 | 277,007.7 | 82,444.1 | 5,528.5 | - | |
| Mar. | 44,726.9 | 1,185.5 | 130,408.7 | 4,130.4 | 191,325.9 | 48,560.3 | 2,834.7 | 301.9 | |
| Apr. | 5,955.8 | 173.8 | 89,947.4 | 2,855.3 | 107,334.4 | 13,301.3 | 848.7 | 1,553.0 | |
| May. | 2,538.3 | 75.7 | 56,651.6 | 1,742.2 | 53,221.2 | 8,758.8 | 573.2 | 1,892.3 | |
| Jun. | 47.0 | 1.40 | 44.730 | 1.19 | 8,541.2 | 9,219.0 | 576.1 | 6,169.5 | |
| Jul. | 11,504.7 | 299.5 | 8,494.2 | 249.6 | 11,551.7 | 11,475.9 | 651.5 | 26,322.9 | |

Note : Six months Government of Pakistan Treasury Bills restarted w. e. f. June 1998 and 3 & 12 months Government of Pakistan Treasury Bills restarted w.e.f July 1998.

6.1 Government of Pakistan's Treasury Bills

(Million Rupees)

| PERIODS | 6 months Government of Pakistan Treasury Bills | | 12 months Government of Pakistan Treasury Bills (Auctioned and Rollover) | | | | | |
|---------|--|---------------------|--|------------------|------------|---------------|---------------------|-----------|
| | Discount Paid | Outstanding Balance | Issue | Discount Allowed | Discharged | Discount Paid | Outstanding Balance | |
| 2005 | Jun. | - | 132,708.3 | 48,360.1 | 1,229.2 | - | - | 65,798.8 |
| | Dec. | 2,335.8 | 59,159.9 | 82,036.8 | 7,174.7 | - | - | 329,870.2 |
| 2006 | Jun. | 71.1 | 7,934.1 | 28,686.2 | 2,513.8 | 48,360.1 | 4,039.9 | 422,647.0 |
| | Dec. | 26.2 | 43,288.7 | 47,687.7 | 4,282.3 | 82,150.5 | 7,184.7 | 344,177.0 |
| 2007 | Jun. | 225.2 | 45,252.8 | 49,979.6 | 4,550.4 | 28,686.2 | 2,513.8 | 607,844.1 |
| | Dec. | 13.3 | 31,126.8 | 26,706.0 | 2,504.0 | 47,687.7 | 4,282.3 | 686,517.2 |
| 2008 | Jun. | 793.6 | 43,546.7 | 9,559.4 | 1,094.0 | 49,979.6 | 4,550.4 | 402,783.9 |
| | Dec. | 192.4 | 9,916.8 | - | - | 26,706.0 | 2,503.9 | 136,100.5 |
| 2009 | Jun. | 431.0 | 188,606.3 | 101,872.0 | 12,847.3 | 9,559.4 | 1,094.4 | 598,990.5 |
| 2008 | Jul. | 65.5 | 42,132.2 | 5,495.6 | 647.4 | 115,818.9 | 10,598.8 | 292,460.6 |
| | Aug. | 756.2 | 26,488.5 | - | - | 28,429.7 | 2,670.3 | 264,030.9 |
| | Sep. | 382.0 | 18,990.9 | - | - | 42,788.8 | 4,010.7 | 221,242.2 |
| | Oct. | 579.2 | 9,247.7 | 443.5 | 0.6 | 20,067.2 | 1,880.5 | 221,507.6 |
| | Nov. | 171.2 | 7,188.5 | 1.2 | 0.2 | 38,813.0 | 3,636.1 | 162,806.6 |
| | Dec. | 192.4 | 9,916.8 | - | - | 26,706.0 | 2,503.9 | 136,100.5 |
| | 2009 | Jan. | - | 36,239.6 | 48,904.3 | 6,933.5 | 20,641.3 | 1,947.0 |
| Feb. | - | 118,863.7 | 141,104.1 | 18,723.3 | 47,039.1 | 4,660.8 | 258,428.5 | |
| Mar. | 19.1 | 166,942.2 | 99,893.9 | 11,769.5 | 20,477.2 | 2,057.9 | 337,845.2 | |
| Apr. | 98.1 | 178,690.4 | 111,192.5 | 14,484.5 | 16,546.4 | 1,670.8 | 432,491.4 | |
| May. | 132.2 | 185,556.9 | 90,083.3 | 11,893.9 | 15,896.9 | 1,614.1 | 506,677.9 | |
| Jun. | 431.0 | 188,606.3 | 101,872.0 | 12,847.3 | 9,559.4 | 1,094.4 | 598,990.5 | |
| Jul. | 1,837.1 | 173,759.4 | 81,150.2 | 9,407.2 | 5,495.6 | 647.4 | 674,645.1 | |

Source: Financial Markets Strategy & Conduct Department, SBP

6.2 Sale / Purchase of Treasury Bills under Open Market Operation by SBP with Banks

SALE

(Billion Rupees)

| PERIODS | 2005-06 | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | |
|----------------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|
| | Bid Amount | | Bid Amount | | Bid Amount | | Bid Amount | | Bid Amount | |
| | Offered | Accepted | Offered | Accepted | Offered | Accepted | Offered | Accepted | Offered | Accepted |
| July | 56.5 | 46.8 | 159.3 | 133.5 | 187.8 | 141.8 | 508.0 | 367.9 | 201.5 | 153.6 |
| August | 86.0 | 65.2 | 131.9 | 105.7 | 272.9 | 228.3 | 71.1 | 41.2 | | |
| September | 83.9 | 69.7 | 107.0 | 87.0 | 81.1 | 71.3 | 15.7 | 9.5 | | |
| October | 14.0 | 9.0 | 92.9 | 81.3 | - | - | 44.8 | 36.0 | | |
| November | 32.0 | 26.5 | 71.5 | 61.9 | 163.8 | 124.7 | 413.5 | 223.7 | | |
| December | 159.2 | 95.9 | 124.7 | 117.2 | 86.8 | 69.0 | 184.3 | 124.6 | | |
| January | 82.5 | 67.1 | 69.6 | 60.2 | 74.7 | 52.3 | 280.5 | 178.9 | | |
| February | 80.5 | 64.7 | 23.9 | 11.7 | 95.4 | 70.9 | 238.6 | 142.1 | | |
| March | 44.5 | 41.1 | 50.2 | 42.1 | 113.2 | 77.7 | 89.1 | 71.3 | | |
| April | - | - | 119.0 | 88.8 | 160.2 | 129.9 | 37.8 | 24.3 | | |
| May | 6.6 | 4.0 | 27.0 | 11.4 | 126.4 | 80.6 | 18.5 | 15.8 | | |
| June | 235.4 | 153.8 | 161.8 | 135.3 | 290.6 | 200.4 | 187.5 | 114.9 | | |
| Average | | | | | | | | | | |
| per month | 73.4 | 53.7 | 94.9 | 78.0 | 137.7 | 103.9 | 174.1 | 112.5 | 201.5 | 153.6 |
| per day | 2.5 | 1.8 | 3.2 | 2.6 | 4.6 | 3.5 | 5.8 | 3.8 | 6.7 | 5.1 |

PURCHASE

| PERIODS | 2005-06 | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | |
|----------------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|
| | Amount | | Amount | | Amount | | Amount | | Amount | |
| | Offered | Injected | Offered | Injected | Offered | Injected | Offered | Injected | Offered | Injected |
| July | - | - | - | - | - | - | - | - | 102.6 | 50.0 |
| August | 11.2 | 8.3 | 27.2 | 21.2 | - | - | 117.0 | 78.2 | | |
| September | - | - | - | - | - | - | 259.2 | 176.4 | | |
| October | 66.9 | 38.5 | - | - | 40.9 | 40.9 | 214.8 | 187.3 | | |
| November | 123.6 | 74.1 | - | - | - | - | 39.9 | 39.4 | | |
| December | - | - | 31.3 | 25.8 | - | - | 15.9 | 11.2 | | |
| January | 139.6 | 111.5 | - | - | 41.6 | 27.5 | - | - | | |
| February | 60.6 | 42.8 | - | - | - | - | - | - | | |
| March | 12.7 | 10.7 | 51.1 | 25.0 | 102.7 | 82.1 | 85.1 | 60.0 | | |
| April | 210.5 | 96.9 | - | - | 50.1 | 40.1 | 378.4 | 176.8 | | |
| May | 91.4 | 46.7 | - | - | 63.6 | 41.8 | 342.5 | 237.7 | | |
| June | - | - | - | - | - | - | 186.3 | 165.0 | | |
| Average | | | | | | | | | | |
| per month | 59.7 | 35.8 | 9.1 | 6.0 | 24.9 | 19.4 | 136.6 | 9.43 | 102.6 | 50.0 |
| per day | 2.0 | 1.2 | 0.3 | 0.2 | 0.8 | 0.7 | 4.6 | 0.3 | 3.4 | 1.7 |

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP 3-Day Repo Facility MTBs / FIBs / PIBs (Outstanding)

Cash Accommodation

(Million Rupees)

| PERIODS | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
|----------------|---------|---------|---------|---------|---------|---------|
| July | 700 | 23,861 | 38,883 | 111,817 | 24,227 | 24,895 |
| August | 10,600 | 48,241 | 19,032 | 68,490 | 42,861 | |
| September | 84,760 | 45,245 | 66,715 | 121,825 | 254,378 | |
| October | 63,324 | 116,512 | 27,670 | 575,455 | 55,638 | |
| November | 14,098 | 91,780 | 77,702 | 126,045 | 149,228 | |
| December | - | 4,520 | 35,573 | 427,940 | 105,625 | |
| January | 115,134 | 29,760 | 7,718 | 129,107 | 66,000 | |
| February | - | 12,032 | 34,435 | 80,755 | 6,150 | |
| March | 21,695 | 47,815 | 75,895 | 89,772 | 69,930 | |
| April | 800 | 243,238 | 51,327 | 51,609 | 71,257 | |
| May | 70,787 | 55,246 | 174,980 | 93,458 | 2,200 | |
| June | 139,550 | 44,019 | 76,830 | 96,792 | 27,050 | |
| Average | | | | | | |
| per month | 43,454 | 63,522 | 57,230 | 164,422 | 72,879 | 24,895 |
| per day | 1,448 | 2,117 | 1,908 | 5,481 | 2,429 | 829.8 |

SBP 3-Day Repo Rates

(Percent per annum)

| PERIODS | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
|-----------|---------|---------|---------|---------|---------|---------|
| July | 7.50 | 9.00 | 9.50 | 9.50 | 13.00 | 14.0 |
| August | 7.50 | 9.00 | 9.50 | 10.00 | 13.00 | |
| September | 7.50 | 9.00 | 9.50 | 10.00 | 13.00 | |
| October | 7.50 | 9.00 | 9.50 | 10.00 | 13.00 | |
| November | 7.50 | 9.00 | 9.50 | 10.00 | 15.00 | |
| December | 7.50 | 9.00 | 9.50 | 10.00 | 15.00 | |
| January | 7.50 | 9.00 | 9.50 | 10.00 | 15.00 | |
| February | 7.50 | 9.00 | 9.50 | 10.50 | 15.00 | |
| March | 7.50 | 9.00 | 9.50 | 10.50 | 15.00 | |
| April | 9.00 | 9.00 | 9.50 | 10.50 | 14.00 | |
| May | 9.00 | 9.00 | 9.50 | 12.00 | 14.00 | |
| June | 9.00 | 9.00 | 9.50 | 12.00 | 14.00 | |

Note: Rates applicable against T-bills & FIBs, PIBs

Source: Domestic Markets & Monetary Management Department, SBP

6.4 Auction of Government of Pakistan's Market Treasury Bills (Auction Wise)

(Million Rupees)

| AUCTION SETTLEMENT DATE | 3 Months Treasury Bills | | | | 6 Months Treasury Bills | |
|-------------------------------|-------------------------|--------------------|-------------------------|---------------------------|-------------------------|--------------------|
| | Amount Offered | Amount Accepted | Cutt-off Yield (%) | Weighted Average (%) | Amount Offered | Amount Accepted |
| 2008-09 | | | | | | |
| 03-07-08 | 79,328 | 76,828 | 11.5534 | 11.4512 | - | - |
| 17-07-08 | 50,504 | 50,504 | 11.7825 | 11.6528 | - | - |
| 31-07-08 | 92,270 | 41,070 | 12.1954 | 12.1688 | - | - |
| 15-08-08 | 40,350 | 37,000 | 12.2959 | 12.2205 | - | - |
| 28-08-08 | 35,702 | 35,702 | 12.5631 | 12.3874 | - | - |
| 11-09-08 | 45,796 | 14,759 | 12.5631 | 12.5631 | 650 | Rejected |
| 25-09-08 | 60,245 | 34,945 | 12.5631 | 12.5631 | 771 | 321 |
| 09-10-08 | 71,755 | 52,605 | 12.5518 | 12.5518 | 100 | Rejected |
| 23-10-08 | 66,500 | 61,600 | 12.5631 | 12.5625 | 600 | 500 |
| 06-11-08 | 53,571 | 53,071 | 13.5313 | 12.9066 | 1,700 | Rejected |
| 20-11-08 | 123,667 | 104,800 | 13.8549 | 13.6934 | 2,500 | 2,000 |
| 04-12-08 | 153,351 | 82,550 | 13.8549 | 13.8437 | 4,075 | Rejected |
| 18-12-08 | 87,300 | 68,450 | 13.8549 | 13.8397 | 6,500 | - |
| 02-01-09 | 77,908 | 65,908 | 13.9750 | 13.8472 | 1,860 | 1,360 |
| 15-01-09 | 138,025 | 45,850 | 13.8549 | 13.8545 | 14,600 | 10,100 |
| 29-01-09 | 76,385 | 45,484 | 13.7624 | 13.7338 | 17,200 | 16,700 |
| 12-02-09 | 57,550 | 52,350 | 13.6237 | 13.4553 | 62,800 | 55,450 |
| 26-02-09 | 36,350 | 6,033 | 12.6091 | 12.5629 | 84,850 | 32,500 |
| 12-03-09 | 45,200 | 35,400 | 11.6908 | 11.4779 | 48,855 | 31,172 |
| 26-03-09 | 16,463 | 10,463 | 11.7367 | 11.6498 | 25,523 | 20,223 |
| 09-04-09 | 3,820 | 3,520 | 12.6552 | 12.5336 | 13,350 | 11,750 |
| 23-04-09 | 1,600 | 1,100 | 12.9775 | 12.8896 | 5,200 | 2,400 |
| 07-05-09 | 5,835 | 2,600 | 12.9775 | 12.9678 | 5,907 | 5,307 |
| 21-05-09 | 2,800 | Rejected | Rejected | Rejected | 5,650 | 4,025 |
| 04-06-09 | 1,100 | Rejected | Rejected | Rejected | 10,364 | 4,564 |
| 18-06-09 | 2,550 | Rejected | Rejected | Rejected | 15,312 | 5,231 |
| 2009-10 | | | | | | |
| 16-07-09 | 24,350 | 10,450 | 11.4161 | 11.3064 | 29,127 | 12,127 |
| 30-07-09 | 1,975 | Rejected | Rejected | Rejected | 16,025 | Rejected |

6.4 Auction of Government of Pakistan.s Market Treasury Bills (Auction Wise)

(Million Rupees)

| AUCTION SETTLEMENT DATE | 6 Months Treasury Bills | | 12 Months Treasury Bills | | | |
|-----------------------------------|-------------------------|---------------------------|--------------------------|--------------------|-------------------------|---------------------------|
| | Cutt-off Yield (%) | Weighted Average (%) | Amount Offered | Amount Accepted | Cutt-off Yield (%) | Weighted Average (%) |
| 2008-09 | | | | | | |
| 03-07-08 | - | - | 8,423 | 2,223 | 11.7891 | 11.7841 |
| 17-07-08 | - | - | 5,833 | 3,833 | 11.8392 | 11.8294 |
| 31-07-08 | - | - | 5,300 | Rejected | Rejected | Rejected |
| 15-08-08 | - | - | 58 | Rejected | Rejected | Rejected |
| 28-08-08 | - | - | - | - | - | - |
| 11-09-08 | Rejected | Rejected | - | - | - | - |
| 25-09-08 | 12.6876 | 12.6876 | 50 | Rejected | Rejected | Rejected |
| 09-10-08 | Rejected | Rejected | - | - | - | - |
| 23-10-08 | 12.6649 | 12.6649 | 500 | 500 | 12.7873 | 12.7873 |
| 06-11-08 | Rejected | Rejected | 1,500 | Rejected | Rejected | Rejected |
| 20-11-08 | 14.0108 | 14.0108 | 3,000 | Rejected | Rejected | 12.7873 |
| 04-12-08 | 14.0100 | 14.0108 | 1,000 | Rejected | Rejected | Rejected |
| 18-12-08 | 14.0108 | 14.0108 | - | Rejected | - | - |
| 02-01-09 | 13.9959 | 13.9959 | 3,000 | 3,000 | 14.2595 | 14.2529 |
| 15-01-09 | 14.0108 | 14.0093 | 37,357 | 29,107 | 14.2857 | 14.2609 |
| 29-01-09 | 14.0108 | 13.9958 | 105,435 | 22,600 | 14.2072 | 14.1589 |
| 12-02-09 | 13.8731 | 13.7357 | 256,900 | 59,800 | 13.9074 | 13.8408 |
| 26-02-09 | 12.9828 | 12.9600 | 241,023 | 100,000 | 13.0044 | 12.9881 |
| 12-03-09 | 11.7845 | 11.6684 | 174,404 | 53,685 | 11.8518 | 11.7781 |
| 26-03-09 | 11.8970 | 11.7665 | 87,510 | 58,260 | 11.9522 | 11.8475 |
| 09-04-09 | 12.9828 | 12.7641 | 63,030 | 54,930 | 13.4928 | 12.9687 |
| 23-04-09 | 13.0737 | 12.9524 | 125,570 | 69,445 | 13.2738 | 13.1351 |
| 07-05-09 | 13.1876 | 13.1105 | 128,030 | 72,745 | 13.2995 | 13.2294 |
| 21-05-09 | 13.1876 | 13.1423 | 71,372 | 55,799 | 13.2995 | 13.2648 |
| 04-06-09 | 13.1420 | 13.1395 | 137,704 | 55,799 | 13.2481 | 13.2297 |
| 18-06-09 | 12.4385 | 12.0059 | 113,934 | 58,318 | 12.2418 | 12.0882 |
| 2009-10 | | | | | | |
| 16-07-09 | 11.5151 | 11.3847 | 113,260 | 40,885 | 11.5392 | 11.4703 |
| 30-07-09 | Rejected | Rejected | 99,305 | 49,455 | 11.8769 | 11.7514 |

Source: Domestic Markets & Monetary Management Department, SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

| AUCTION SETTLEMENT DATE | Tenure | Coupon Rate (%) | Amount Offered | Amount Accepted | Price Accepted = Rs.100 | Cut-off Yield Accepted (%) | Weighted Average Yield Accepted (%) |
|-------------------------|----------|-----------------|----------------|-----------------|-------------------------|----------------------------|-------------------------------------|
| 2008-09 | | | | | | | |
| 30-08-08 | 3-Years | 11.25 | 375.00 | 187.50 | 94.14 | 13.6973 | 13.6973 |
| | 5-Years | 11.50 | 450.00 | Rejected | - | - | - |
| | 7-Years | 11.75 | 325.00 | 200.00 | 88.79 | 14.3398 | 14.3278 |
| | 10-Years | 12.00 | 2,490.00 | 688.30 | 86.78 | 14.5493 | 14.4724 |
| | 15-Years | 12.50 | 50.00 | 56.00 | 86.55 | 14.7500 | 14.7500 |
| | 20-Years | 13.00 | - | - | - | - | - |
| | 30-Years | 13.75 | 2,500.00 | 2,500.00 | 92.15 | 14.9384 | 14.6078 |
| 19-02-09 | 3-Years | 11.25 | 11,175.00 | 3,977.50 | 94.40 | 13.9530 | 13.8806 |
| | 5-Years | 11.50 | 8,650.00 | 3,023.20 | 90.68 | 14.3692 | 14.3350 |
| | 7-Years | 11.75 | 3,925.00 | 2,735.00 | 87.51 | 14.7973 | 14.7030 |
| | 10-Years | 12.00 | 21,760.00 | 7,821.00 | 85.28 | 14.9444 | 14.8642 |
| | 15-Years | 12.50 | 2,480.00 | 1,180.00 | 82.85 | 15.4995 | 15.3557 |
| | 20-Years | 13.00 | 3,500.00 | 1,500.00 | 82.67 | 15.8998 | 15.7002 |
| | 30-Years | 13.75 | 4,500.00 | 2,000.00 | 83.73 | 16.4496 | 16.2248 |
| 16-04-09 | 3-Years | 11.25 | 5,746.00 | 3,071.50 | 96.61 | 12.9385 | 12.7670 |
| | 5-Years | 11.50 | 6,579.00 | 2,830.00 | 95.24 | 12.9495 | 12.8620 |
| | 7-Years | 11.75 | 4,975.00 | 2,592.00 | 94.09 | 13.1395 | 13.0505 |
| | 10-Years | 12.00 | 27,425.00 | 14,156.00 | 93.41 | 13.2409 | 13.0672 |
| | 15-Years | 12.50 | 1,800.00 | 63.40 | 91.92 | 13.8007 | 13.8007 |
| | 20-Years | 13.00 | 1,300.00 | 200.00 | 91.80 | 14.2492 | 14.2492 |
| | 30-Years | 13.75 | 1,500.00 | 100.00 | 94.87 | 14.4995 | 14.4995 |
| 28-05-09 | 3-Years | 11.25 | 3,825.00 | 2,866.50 | 97.56 | 12.5018 | 12.3066 |
| | 5-Years | 11.50 | 5,795.00 | 2,988.00 | 97.00 | 12.4151 | 12.3721 |
| | 7-Years | 11.75 | 3,000.00 | 1,800.00 | 96.43 | 12.5807 | 12.5159 |
| | 10-Years | 12.00 | 32,180.00 | 12,365.50 | 96.57 | 12.6303 | 12.5714 |
| | 15-Years | 12.50 | 1,500.00 | 103.00 | 94.35 | 13.3900 | 13.3900 |
| | 20-Years | 13.00 | 200.00 | 200.00 | 94.59 | 13.8004 | 13.8004 |
| | 30-Years | 13.75 | 2,000.00 | 2,000.00 | 96.16 | 14.3003 | 14.3003 |

Source: Domestic Markets & Monetary Management Department, SBP

6.6 Monthly KIBOR

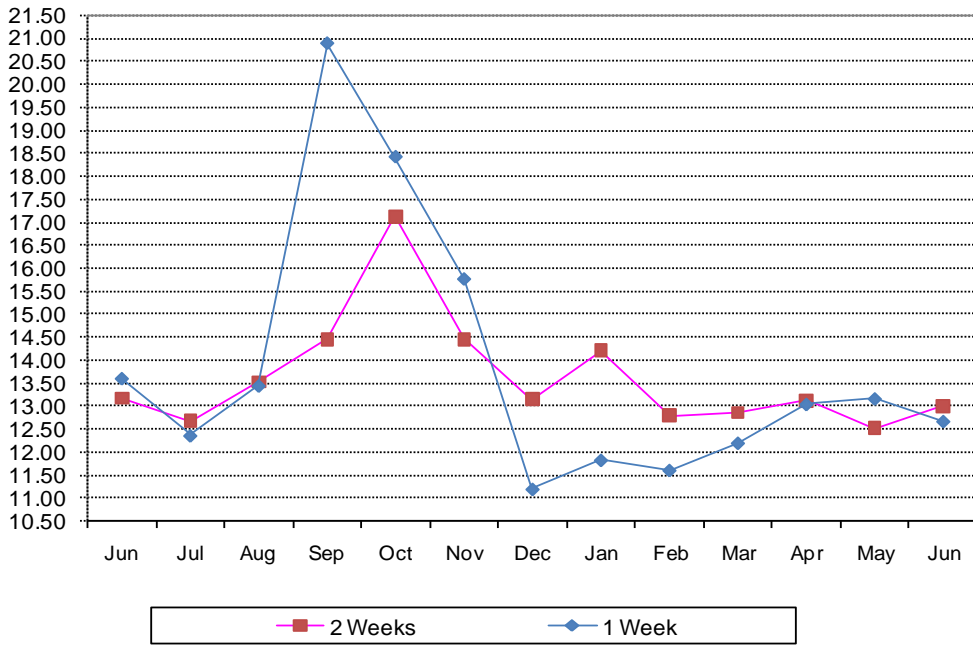
(Percent per annum)

| 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 |
| 2008 | Jul. | Month Average | 10.77 | 11.77 | 11.41 | 11.91 | 12.32 | 12.82 | 13.34 | 13.84 | 13.61 | 14.11 | 13.81 | 14.31 | 13.97 | 14.47 |
| | | End-Month | 10.77 | 11.77 | 11.36 | 11.86 | 12.12 | 12.62 | 12.70 | 13.20 | 12.98 | 13.48 | 13.27 | 13.77 | 13.51 | 14.01 |
| | Aug. | Month Average | 11.65 | 12.65 | 12.07 | 12.57 | 12.46 | 12.96 | 12.84 | 13.34 | 13.07 | 13.57 | 13.30 | 13.80 | 13.53 | 14.03 |
| | | End-Month | 11.43 | 12.43 | 11.98 | 12.48 | 12.60 | 13.10 | 13.10 | 13.60 | 13.26 | 13.76 | 13.44 | 13.94 | 13.65 | 14.15 |
| | Sep. | Month Average | 12.94 | 13.94 | 13.20 | 13.70 | 13.31 | 13.81 | 13.42 | 13.92 | 13.51 | 14.01 | 13.63 | 14.13 | 13.80 | 14.30 |
| | | End-Month | 14.07 | 15.07 | 14.04 | 14.54 | 14.02 | 14.52 | 13.99 | 14.49 | 14.02 | 14.52 | 14.08 | 14.58 | 14.16 | 14.66 |
| | Oct. | Month Average | 13.00 | 14.00 | 13.38 | 13.88 | 13.74 | 14.24 | 14.09 | 14.59 | 14.27 | 14.77 | 14.37 | 14.87 | 14.48 | 14.98 |
| | | End-Month | 12.55 | 13.55 | 12.91 | 13.41 | 13.62 | 14.12 | 14.30 | 14.80 | 14.60 | 15.10 | 14.73 | 15.23 | 14.87 | 15.37 |
| | Nov. | Month Average | 10.80 | 11.48 | 11.76 | 12.27 | 13.78 | 14.28 | 15.00 | 15.35 | 15.26 | 15.60 | 15.34 | 15.84 | 15.44 | 15.94 |
| | | End-Month | 10.60 | 11.10 | 11.26 | 11.76 | 13.58 | 14.08 | 15.22 | 15.47 | 15.42 | 15.67 | 15.48 | 15.98 | 15.56 | 16.06 |
| | Dec. | Month Average | 9.77 | 10.27 | 11.29 | 11.79 | 13.78 | 14.28 | 15.23 | 15.48 | 15.42 | 15.67 | 15.50 | 16.00 | 15.57 | 16.07 |
| | | End-Month | 14.27 | 14.77 | 14.02 | 14.52 | 14.17 | 14.67 | 15.27 | 15.52 | 15.45 | 15.70 | 15.52 | 16.02 | 15.61 | 16.11 |
| 2009 | Jan. | Month Average | 10.51 | 11.01 | 11.32 | 11.82 | 12.86 | 13.36 | 14.71 | 14.96 | 15.21 | 15.46 | 15.41 | 15.91 | 15.52 | 16.02 |
| | | End-Month | 10.01 | 10.51 | 10.79 | 11.29 | 12.30 | 12.80 | 14.16 | 14.41 | 14.85 | 15.10 | 15.28 | 15.78 | 15.44 | 15.94 |
| | Feb. | Month Average | 10.74 | 11.24 | 11.31 | 11.81 | 11.98 | 12.48 | 13.50 | 13.75 | 13.95 | 14.20 | 14.68 | 15.18 | 14.98 | 15.48 |
| | | End-Month | 10.34 | 10.84 | 10.47 | 10.97 | 10.87 | 11.37 | 12.14 | 12.39 | 12.76 | 13.01 | 13.46 | 13.96 | 13.93 | 14.43 |
| | Mar. | Month Average | 11.56 | 12.06 | 11.52 | 12.02 | 11.58 | 12.08 | 11.91 | 12.16 | 12.29 | 12.54 | 13.06 | 13.56 | 13.50 | 14.00 |
| | | End-Month | 13.46 | 13.96 | 12.95 | 13.45 | 12.62 | 13.12 | 12.52 | 12.77 | 12.60 | 12.85 | 13.00 | 13.50 | 13.41 | 13.91 |
| | Apr. | Month Average | 12.80 | 13.30 | 12.81 | 13.31 | 12.82 | 13.32 | 12.90 | 13.15 | 13.02 | 13.27 | 13.25 | 13.75 | 13.50 | 14.00 |
| | | End-Month | 12.96 | 13.46 | 12.87 | 13.37 | 12.87 | 13.37 | 12.99 | 13.24 | 13.10 | 13.35 | 13.24 | 13.74 | 13.45 | 13.95 |
| | May | Month Average | 12.79 | 13.29 | 12.88 | 13.38 | 12.97 | 13.47 | 13.23 | 13.48 | 13.29 | 13.54 | 13.36 | 13.86 | 13.50 | 14.00 |
| | | End-Month | 12.83 | 13.33 | 12.89 | 13.39 | 13.02 | 13.52 | 13.47 | 13.72 | 13.50 | 13.75 | 13.53 | 14.03 | 13.59 | 14.09 |
| | Jun. | Month Average | 12.29 | 12.79 | 12.55 | 13.05 | 12.85 | 13.35 | 12.90 | 13.15 | 12.93 | 13.18 | 13.09 | 13.59 | 13.24 | 13.74 |
| | | End-Month | 12.99 | 13.49 | 12.83 | 13.33 | 12.76 | 13.26 | 12.52 | 12.77 | 12.51 | 12.76 | 12.69 | 13.19 | 12.81 | 13.31 |
| | Jul. | Month Average | 11.47 | 11.97 | 11.51 | 12.01 | 11.50 | 12.00 | 11.63 | 11.88 | 11.80 | 12.05 | 12.04 | 12.54 | 12.30 | 12.80 |
| | | End-Month | 12.10 | 12.60 | 12.00 | 12.50 | 11.75 | 12.25 | 11.68 | 11.93 | 11.74 | 11.99 | 11.90 | 12.40 | 12.20 | 12.70 |

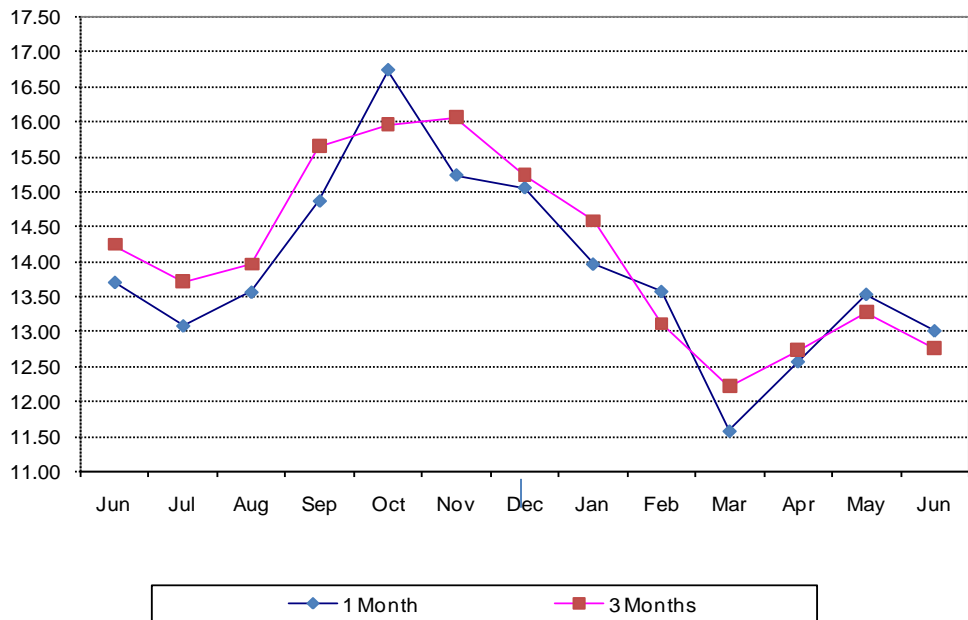
KIBOR :Karachi Interbank Offered Rate

Source: Domestic Markets & Monetary Management Department, SBP

Inter- Bank Average Call Rates Weekly



Monthly



6.7 Indicative Inter-Bank Average Call Rates

(% Per Annum)

| PERIODS | Overnight | 1 Week | 2 Weeks | 1 Month | 3 Months | 6 Months | 1 Year |
|------------------|-----------|--------|---------|---------|----------|----------|--------|
| 2008 Jun. | 13.55 | 13.61 | 13.18 | 13.70 | 14.24 | 13.75 | - |
| Jul. | 11.61 | 12.37 | 12.69 | 13.08 | 13.72 | - | - |
| Aug. | 12.93 | 13.45 | 13.53 | 13.56 | 13.96 | - | - |
| Sep. | 16.08 | 20.88 | 14.46 | 14.86 | 15.65 | 15.97 | - |
| Oct. | 20.03 | 18.42 | 17.14 | 16.73 | 15.96 | - | - |
| Nov. | 13.61 | 15.77 | 14.46 | 15.23 | 16.06 | - | - |
| Dec. | 10.98 | 11.21 | 13.16 | 15.05 | 15.23 | - | - |
| 2009 Jan. | 12.05 | 11.84 | 14.21 | 13.96 | 14.58 | 14.65 | - |
| Feb. | 11.45 | 11.62 | 12.80 | 13.57 | 13.11 | 14.03 | - |
| Mar. | 12.84 | 12.21 | 12.86 | 11.58 | 12.22 | 12.29 | - |
| Apr. | 12.65 | 13.05 | 13.13 | 12.57 | 12.73 | 13.07 | - |
| May | 12.35 | 13.17 | 12.52 | 13.53 | 13.28 | 13.36 | - |
| Jun. | 11.35 | 12.68 | 13.01 | 13.01 | 12.77 | 13.20 | - |

Source: Domestic Markets & Monetary Management Department, SBP

6.8 SBP Rates for Market to Market (M2M) of Major Currencies

| MONTH | US Dollar | | | Euro | | | Japanese Yen | | | Pound Sterling | | |
|-----------|-----------|---------|---------|----------|----------|----------|--------------|--------|---------|----------------|----------|----------|
| | Ready | 1Week | 1 Month | Ready | 1Week | 1 Month | Ready | 1Week | 1 Month | Ready | 1Week | 1 Month |
| 02-Jul-09 | 81.5292 | 81.6979 | 82.2971 | 114.8379 | 115.0796 | 115.9241 | 0.8432 | 0.8450 | 0.8515 | 133.2513 | 133.5260 | 134.5031 |
| 03-Jul-09 | 81.5277 | 81.6959 | 82.2590 | 114.1510 | 114.3902 | 115.1809 | 0.8502 | 0.8520 | 0.8581 | 133.3793 | 133.6527 | 134.5701 |
| 04-Jul-09 | 81.6081 | 81.7736 | 82.3395 | 114.0229 | 114.2555 | 115.0489 | 0.8499 | 0.8517 | 0.8578 | 133.2130 | 133.4807 | 134.3674 |
| 06-Jul-09 | 81.5596 | 81.7442 | 82.3410 | 113.6329 | 113.8914 | 114.7257 | 0.8564 | 0.8583 | 0.8649 | 131.4170 | 131.7118 | 132.6683 |
| 07-Jul-09 | 81.5551 | 81.7451 | 82.3402 | 113.6919 | 113.9601 | 114.7927 | 0.8576 | 0.8597 | 0.8662 | 131.9888 | 132.2938 | 133.2520 |
| 08-Jul-09 | 81.7302 | 81.9061 | 82.5393 | 113.4988 | 113.7470 | 114.6306 | 0.8670 | 0.8689 | 0.8759 | 131.3895 | 131.6703 | 132.6846 |
| 09-Jul-09 | 81.8853 | 82.0495 | 82.6505 | 114.3610 | 114.5939 | 115.4376 | 0.8756 | 0.8774 | 0.8840 | 132.2939 | 132.5578 | 133.5259 |
| 10-Jul-09 | 81.9679 | 82.1352 | 82.7368 | 114.0460 | 114.2822 | 115.1234 | 0.8838 | 0.8857 | 0.8924 | 133.5134 | 133.7836 | 134.7598 |
| 11-Jul-09 | 82.2321 | 82.3968 | 83.0027 | 114.6933 | 114.9245 | 115.7739 | 0.8893 | 0.8911 | 0.8979 | 133.3353 | 133.6009 | 134.5767 |
| 13-Jul-09 | 82.4124 | 82.5969 | 83.2124 | 114.9034 | 115.1646 | 116.0261 | 0.8929 | 0.8950 | 0.9019 | 132.4202 | 132.7142 | 133.6971 |
| 14-Jul-09 | 82.5412 | 82.7271 | 83.3861 | 115.5206 | 115.7828 | 116.7118 | 0.8867 | 0.8888 | 0.8961 | 134.6660 | 134.9663 | 136.0362 |
| 15-Jul-09 | 82.3326 | 82.5186 | 83.1709 | 115.6897 | 115.9548 | 116.8776 | 0.8792 | 0.8813 | 0.8885 | 134.7250 | 135.0266 | 136.0897 |
| 16-Jul-09 | 82.2924 | 82.4911 | 83.1221 | 115.8595 | 116.1411 | 117.0354 | 0.8777 | 0.8799 | 0.8869 | 134.7374 | 135.0604 | 136.0893 |
| 17-Jul-09 | 82.0643 | 82.2584 | 82.8754 | 115.6820 | 115.9586 | 116.8336 | 0.8754 | 0.8776 | 0.8844 | 133.8059 | 134.1194 | 135.1196 |
| 18-Jul-09 | 82.1031 | 82.2963 | 82.9110 | 115.7653 | 116.0392 | 116.9104 | 0.8708 | 0.8729 | 0.8796 | 134.0948 | 134.4074 | 135.4049 |
| 20-Jul-09 | 82.1359 | 82.3309 | 82.9560 | 116.9369 | 117.2173 | 118.1105 | 0.8694 | 0.8715 | 0.8784 | 135.5776 | 135.8966 | 136.9222 |
| 21-Jul-09 | 82.0352 | 82.2355 | 82.8461 | 116.5844 | 116.8704 | 117.7413 | 0.8712 | 0.8734 | 0.8801 | 134.7059 | 135.0314 | 136.0272 |
| 22-Jul-09 | 82.0520 | 82.2389 | 82.9047 | 116.4195 | 116.6859 | 117.6337 | 0.8786 | 0.8807 | 0.8880 | 134.0237 | 134.3258 | 135.4063 |
| 23-Jul-09 | 82.3082 | 82.4812 | 83.1366 | 117.1369 | 117.3844 | 118.3204 | 0.8723 | 0.8742 | 0.8813 | 136.0349 | 136.3179 | 137.3946 |
| 24-Jul-09 | 82.3717 | 82.5531 | 83.1869 | 116.9761 | 117.2351 | 118.1374 | 0.8675 | 0.8694 | 0.8763 | 135.5262 | 135.8217 | 136.8582 |
| 25-Jul-09 | 82.5032 | 82.6850 | 83.3147 | 117.2535 | 117.5132 | 118.4102 | 0.8707 | 0.8727 | 0.8796 | 135.6146 | 135.9106 | 136.9401 |
| 27-Jul-09 | 82.6599 | 82.8395 | 83.4585 | 117.7035 | 117.9627 | 118.8463 | 0.8691 | 0.8711 | 0.8778 | 135.9507 | 136.2438 | 137.2555 |
| 28-Jul-09 | 83.1743 | 83.3549 | 83.9763 | 118.7605 | 119.0215 | 119.9113 | 0.8788 | 0.8808 | 0.8875 | 137.5122 | 137.8068 | 138.8272 |
| 29-Jul-09 | 83.1081 | 83.3018 | 83.9445 | 117.4733 | 117.7506 | 118.6626 | 0.8779 | 0.8800 | 0.8870 | 135.9731 | 136.2863 | 137.3313 |
| 30-Jul-09 | 83.2257 | 83.4116 | 84.0401 | 117.1236 | 117.3864 | 118.2739 | 0.8759 | 0.8779 | 0.8847 | 137.4723 | 137.7762 | 138.8074 |
| 31-Jul-09 | 83.2356 | 83.4216 | 84.0444 | 117.3164 | 117.5802 | 118.4618 | 0.8704 | 0.8724 | 0.8791 | 137.7966 | 138.1007 | 139.1251 |

6.8 SBP Rates for Market to Market (M2M) of Major Currencies

| MONTH | Swiss Frank | | | Australian Dollar | | | Saudi Arabian Riyal | | | Kuwaiti Dinnar | | |
|-----------|-------------|---------|---------|-------------------|---------|---------|---------------------|---------|---------|----------------|----------|----------|
| | Ready | 1Week | 1 Month | Ready | 1Week | 1 Month | Ready | 1Week | 1 Month | Ready | 1Week | 1 Month |
| 02-Jul-09 | 75.3957 | 75.5588 | 76.1382 | 65.5168 | 65.6193 | 65.9813 | 21.7402 | 21.7854 | 21.9480 | 283.4911 | 284.0135 | 285.8135 |
| 03-Jul-09 | 75.0612 | 75.2225 | 75.7653 | 65.1610 | 65.2618 | 65.5958 | 21.7399 | 21.7848 | 21.9378 | 283.8264 | 284.3476 | 286.0237 |
| 04-Jul-09 | 75.0765 | 75.2346 | 75.7804 | 65.0458 | 65.1439 | 65.4782 | 21.7610 | 21.8057 | 21.9590 | 284.1017 | 284.6132 | 286.2988 |
| 06-Jul-09 | 74.7636 | 74.9379 | 75.5093 | 64.3464 | 64.4580 | 64.8044 | 21.7475 | 21.7969 | 21.9582 | 283.3310 | 283.9069 | 285.7126 |
| 07-Jul-09 | 74.9106 | 75.0908 | 75.6603 | 64.9301 | 65.0483 | 65.4026 | 21.7454 | 21.7967 | 21.9577 | 283.4039 | 284.0196 | 285.8091 |
| 08-Jul-09 | 74.9132 | 75.0800 | 75.6817 | 64.0724 | 64.1775 | 64.5553 | 21.7927 | 21.8399 | 22.0114 | 284.3287 | 284.9007 | 286.9187 |
| 09-Jul-09 | 75.5365 | 75.6933 | 76.2687 | 64.2226 | 64.3188 | 64.6766 | 21.8352 | 21.8791 | 22.0422 | 284.3735 | 284.8794 | 286.7569 |
| 10-Jul-09 | 75.2310 | 75.3902 | 75.9631 | 63.6972 | 63.7941 | 64.1478 | 21.8561 | 21.9010 | 22.0634 | 284.8582 | 285.3652 | 287.1858 |
| 11-Jul-09 | 75.8040 | 75.9621 | 76.5429 | 64.0383 | 64.1332 | 64.4900 | 21.9274 | 21.9716 | 22.1352 | 285.7765 | 286.2741 | 288.1089 |
| 13-Jul-09 | 75.8932 | 76.0688 | 76.6574 | 63.6924 | 63.8010 | 64.1536 | 21.9740 | 22.0234 | 22.1894 | 286.7614 | 287.3175 | 289.1881 |
| 14-Jul-09 | 76.2153 | 76.3922 | 77.0233 | 64.9847 | 65.0969 | 65.4913 | 22.0092 | 22.0590 | 22.2372 | 286.9503 | 287.5113 | 289.5402 |
| 15-Jul-09 | 76.1458 | 76.3231 | 76.9497 | 65.7385 | 65.8528 | 66.2541 | 21.9527 | 22.0025 | 22.1795 | 286.3745 | 286.9363 | 288.9433 |
| 16-Jul-09 | 76.4373 | 76.6265 | 77.2359 | 65.6653 | 65.7904 | 66.1749 | 21.9420 | 21.9945 | 22.1659 | 286.5238 | 287.1303 | 289.0649 |
| 17-Jul-09 | 76.1371 | 76.3224 | 76.9166 | 65.7294 | 65.8506 | 66.2247 | 21.8812 | 21.9332 | 22.1001 | 285.4414 | 286.0315 | 287.9166 |
| 18-Jul-09 | 76.1765 | 76.3604 | 76.9526 | 65.8836 | 66.0046 | 66.3771 | 21.8930 | 21.9447 | 22.1111 | 285.5760 | 286.1632 | 288.0406 |
| 20-Jul-09 | 76.8847 | 77.0721 | 77.6800 | 66.7231 | 66.8473 | 67.2239 | 21.9017 | 21.9540 | 22.1228 | 285.6902 | 286.3185 | 288.2669 |
| 21-Jul-09 | 76.7509 | 76.9429 | 77.5357 | 66.6905 | 66.8192 | 67.1894 | 21.8746 | 21.9284 | 22.0932 | 285.8324 | 286.4947 | 288.4312 |
| 22-Jul-09 | 76.7164 | 76.8958 | 77.5394 | 66.8026 | 66.9207 | 67.3426 | 21.8791 | 21.9294 | 22.1091 | 285.8906 | 286.5169 | 288.6653 |
| 23-Jul-09 | 77.0821 | 77.2487 | 77.8838 | 67.4310 | 67.5335 | 67.9544 | 21.9468 | 21.9935 | 22.1698 | 286.7733 | 287.3548 | 289.4879 |
| 24-Jul-09 | 76.8285 | 77.0031 | 77.6149 | 67.2730 | 67.3873 | 67.7852 | 21.9640 | 22.0130 | 22.1845 | 287.0096 | 287.6213 | 289.6882 |
| 25-Jul-09 | 76.9871 | 77.1621 | 77.7705 | 67.4340 | 67.5482 | 67.9431 | 21.9994 | 22.0482 | 22.2187 | 287.9190 | 288.5333 | 290.5940 |
| 27-Jul-09 | 77.2450 | 77.4178 | 78.0189 | 67.8431 | 67.9570 | 68.3423 | 22.0412 | 22.0896 | 22.2568 | 288.1089 | 288.7147 | 290.7354 |
| 28-Jul-09 | 77.9662 | 78.1410 | 78.7450 | 69.2634 | 69.3793 | 69.7699 | 22.1775 | 22.2263 | 22.3940 | 289.9627 | 290.5973 | 292.7074 |
| 29-Jul-09 | 77.1054 | 77.2897 | 77.9058 | 68.1237 | 68.2487 | 68.6555 | 22.1604 | 22.2126 | 22.3861 | 289.6005 | 290.2804 | 292.4640 |
| 30-Jul-09 | 76.5752 | 76.7499 | 77.3462 | 68.4448 | 68.5637 | 68.9600 | 22.1929 | 22.2429 | 22.4131 | 289.4507 | 290.0920 | 292.1814 |
| 31-Jul-09 | 76.5174 | 76.6929 | 77.2833 | 68.8150 | 68.9346 | 69.3103 | 22.1944 | 22.2446 | 22.4133 | 289.4196 | 290.0576 | 292.0794 |

Source: Domestic Markets & Monetary Management Department, SBP

6.9 Secondary Market Transactions in Government Securities

(Billion Rupees)

| SECURITIES/TRANSACTIONS | 2008 | | | | | | | 2009 | | | | | |
|-------------------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun |
| PIBs | | | | | | | | | | | | | |
| Purchases | 91.6 | 71.8 | 72.0 | 120.3 | 106.9 | 137.9 | 83.8 | 39.2 | 44.8 | 30.3 | 83.7 | 80.2 | 59.0 |
| Non Banks | | | | | | | | | | | | | |
| Repo | 4.9 | 3.1 | 0.2 | 0.6 | 1.3 | 0.2 | 8.0 | 1.7 | 0.3 | 1.5 | 2.7 | 5.4 | 1.2 |
| Outright | 4.6 | 1.1 | 3.2 | 0.5 | 1.1 | 0.2 | 2.2 | 0.3 | 7.4 | 2.0 | 6.9 | 5.9 | 1.4 |
| Banks/PDs | | | | | | | | | | | | | |
| Repo | 65.3 | 58.0 | 46.9 | 40.9 | 47.6 | 54.7 | 40.7 | 26.0 | 22.3 | 14.5 | 20.5 | 8.2 | 25.9 |
| Outright | 6.1 | 8.1 | 3.0 | 1.9 | 2.2 | 1.0 | 4.7 | 0.3 | 14.8 | 6.2 | 21.1 | 12.4 | 6.3 |
| SBP | | | | | | | | | | | | | |
| Repo | 10.8 | 1.5 | 18.8 | 76.5 | 54.7 | 81.8 | 28.2 | 10.9 | - | 6.0 | 32.5 | 48.3 | 24.2 |
| Outright | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sales | 91.6 | 71.8 | 72.0 | 120.3 | 106.9 | 137.9 | 83.8 | 39.2 | 44.8 | 30.3 | 83.7 | 80.2 | 59.0 |
| Non Banks | | | | | | | | | | | | | |
| Repo | 8.9 | 7.5 | 9.4 | 11.1 | 11.4 | 7.2 | 7.3 | 3.4 | 4.0 | 2.1 | 2.5 | 0.5 | 4.6 |
| Outright | 0.2 | 0.7 | 0.3 | 0.3 | - | 0.5 | 2.0 | 0.1 | 2.7 | 1.4 | 1.0 | 1.3 | 1.0 |
| Banks/PDs | | | | | | | | | | | | | |
| Repo | 72.1 | 55.1 | 56.4 | 107.0 | 92.2 | 129.5 | 69.6 | 35.3 | 18.6 | 19.9 | 53.2 | 61.4 | 46.7 |
| Outright | 10.5 | 8.5 | 5.8 | 1.9 | 3.3 | 0.7 | 4.9 | 0.6 | 19.5 | 6.8 | 27.0 | 16.9 | 6.7 |
| SBP | | | | | | | | | | | | | |
| Repo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Outright | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Position | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury Bills | | | | | | | | | | | | | |
| Purchases | 1,236.5 | 1,226.5 | 962.6 | 1,099.3 | 1,127.6 | 1,259.8 | 977.3 | 1,181.8 | 1,205.1 | 1,293.0 | 1,446.9 | 1,289.5 | 1,291.5 |
| Non Banks | | | | | | | | | | | | | |
| Repo | 39.6 | 4.8 | 3.0 | 3.1 | 2.5 | 8.7 | 2.6 | 14.3 | 6.4 | 17.5 | 23.1 | 28.4 | 12.5 |
| Outright | 9.9 | 4.1 | 8.4 | 6.3 | 1.8 | 20.3 | 21.1 | 29.6 | 11.3 | 28.4 | 40.5 | 26.4 | 27.5 |
| Banks/PDs | | | | | | | | | | | | | |
| Repo | 1,046.8 | 1,128.9 | 763.2 | 703.1 | 912.0 | 1,106.1 | 808.3 | 964.6 | 1,017.1 | 996.7 | 969.0 | 933.1 | 1,007.3 |
| Outright | 55.8 | 66.1 | 86.6 | 43.0 | 54.4 | 70.9 | 107.8 | 145.8 | 164.1 | 126.5 | 121.8 | 107.9 | 103.4 |
| SBP | | | | | | | | | | | | | |
| Repo | 84.4 | 22.7 | 101.5 | 343.8 | 157.0 | 53.8 | 37.6 | 27.5 | 6.2 | 123.9 | 292.6 | 193.6 | 140.8 |
| Sales | 1,236.5 | 1,226.5 | 962.6 | 1,099.3 | 1,127.6 | 1,259.8 | 977.3 | 1,181.8 | 1,205.1 | 1,293.0 | 1,446.9 | 1,289.5 | 1,291.5 |
| Non Banks | | | | | | | | | | | | | |
| Repo | 33.0 | 66.2 | 47.4 | 42.0 | 49.6 | 31.2 | 51.8 | 72.0 | 78.7 | 72.4 | 95.4 | 44.7 | 75.9 |
| Outright | 0.0 | - | 0.2 | 0.1 | 0.0 | 0.0 | 1.2 | 6.2 | 1.8 | 4.3 | 2.3 | 4.3 | 2.9 |
| Banks/PDs | | | | | | | | | | | | | |
| Repo | 937.4 | 722.3 | 779.1 | 981.0 | 985.9 | 948.2 | 685.0 | 755.5 | 808.9 | 1,018.5 | 1,174.2 | 1,094.6 | 969.8 |
| Outright | 65.7 | 70.2 | 94.8 | 49.3 | 56.1 | 91.1 | 127.6 | 169.1 | 173.6 | 126.5 | 160.0 | 130.1 | 128.0 |
| SBP | | | | | | | | | | | | | |
| Repo | 200.4 | 367.9 | 41.2 | 27.0 | 36.0 | 189.2 | 111.6 | 178.9 | 142.1 | 71.3 | 15.0 | 15.8 | 114.9 |
| Net Position | - | - | - | - | - | - | - | - | - | - | - | - | - |

PDs:Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP