

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-16	Jun-17	2017		2018				
			May	Jun	Feb	Mar	Apr	May	Jun
			3 Months Treasury Bills						
Issue	40,900	287,915	527,730	287,915	2,239,416	357,461	3,308,876	503,032	1,368,012
Discount Allowed	557	3,970	7,276	3,970	31,994	5,131	47,412	7,242	21,164
Discharged	21,042	238,038	482,280	238,038	1,133,074	1,111,973	2,223,758	1,370,089	73,207
Discount Paid	298	3,263	6,597	3,263	15,622	15,331	31,220	19,606	1,054
Outstanding Balance	242,875	1,364,406	1,314,529	1,364,406	4,421,566	3,667,054	4,752,172	3,885,115	5,179,920
6 Months Treasury Bills									
Issue	161,549	222,003	179,031	222,003	-	-	64,936	3,274	2,262
Discount Allowed	4,697	6,654	5,366	6,654	-	-	2,056	104	77
Discharged	41,672	47,523	134,673	47,523	242,218	181,711	34,823	181,241	77,954
Discount Paid	1,312	1,417	3,988	1,417	7,259	5,446	1,044	5,432	2,336
Outstanding Balance	816,883	1,838,876	1,664,396	1,838,876	475,729	294,018	324,130	146,164	70,472
12 Months Treasury Bills									
Issue	129,848	5,654	6,416	5,654	-	-	-	-	-
Discount Allowed	7,711	341	386	341	-	-	-	-	-
Discharged	7,621	129,848	85,441	129,848	215,515	2,867	7,377	6,416	5,653
Discount Paid	520	7,711	5,152	7,711	12,849	171	441	386	341
Outstanding Balance	1,712,268	884,431	1,008,626	884,431	67,292	64,425	57,048	50,632	44,979

Source: Domestic Markets & Monetary Management Department SBP

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.

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

SALE

(Billion Rupees)

PERIODS	2013-14		2014-15		2015-16		2016-17		2017-18	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	161.5	142.4	173.7	166.7	169.5	169.5	-	-	-	-
August	763.3	725.2	-	-	-	-	138.0	109.0	-	-
September	913.0	689.8	-	-	54.5	21.0	-	-	63.0	38.0
October	72.8	54.0	-	-	41.5	28.0	179.7	95.5	113.8	105.0
November	702.4	668.0	-	-	-	-	-	-	91.5	84.5
December	-	-	-	-	63.3	43.0	178.7	150.0	-	-
January	-	-	-	-	-	-	-	-	343.0	305.1
February	173.3	129.1	122.9	122.6	-	-	59.0	20.9	-	-
March	103.0	69.0	-	-	121.0	95.1	-	-	786.8	641.5
April	53.0	35.0	351.2	303.1	116.9	61.9	-	-	165.9	123.3
May	72.0	54.2	160.3	137.8	120.5	83.6	-	-	136.5	100.0
June	330.3	289.1	59.3	46.5	66.8	44.3	51.6	40.0	-	-
Average										
per month	278.7	238.0	72.3	64.7	62.8	45.5	50.6	34.6	141.7	116.4
per day	9.3	7.9	2.4	2.2	2.1	1.5	1.7	1.2	4.72	3.88

PURCHASE

PERIODS	2013-14		2014-15		2015-16		2016-17		2017-18	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Offered	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	694.8	631.3	380.6	342.7	4,335.1	4,200.5	6,965.6	6,655.1	6,181.3	5,797.7
August	-	-	220.6	183.3	4,637.3	4,553.5	3,951.0	3,873.5	6,066.4	5,940.3
September	-	-	506.2	414.7	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5
October	189.5	136.3	633.8	603.8	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4
November	234.3	121.5	1,183.6	1,161.1	5,432.5	5,318.9	3,242.3	3,096.9	6,454.0	6,252.5
December	397.6	241.1	2,198.8	2,147.7	6,465.0	6,121.8	4,551.0	4,234.6	8,943.3	8,590.5
January	459.5	263.0	3,058.2	3,007.4	4,863.4	4,598.6	4,099.7	3,878.5	4,612.4	4,390.3
February	359.10	348.10	2,915.7	2,850.7	5,585.2	5,253.8	4,127.9	3,953.7	5,946.7	5,522.7
March	860.6	520.1	4,484.6	4,290.6	7,165.9	6,908.0	5,537.5	5,373.8	4,140.8	3,906.9
April	1,152.0	1,033.7	4,249.7	4,053.6	6,258.7	6,108.9	5,270.7	5,195.4	3,523.0	3,105.1
May	1,641.7	1,431.5	3,509.4	3,462.4	5,158.8	5,105.8	5,374.6	5,278.7	3,198.2	2,741.0
June	212.7	199.4	2,515.9	2,506.9	7,564.2	6,943.7	7,385.0	7,049.8	7,129.4	6,586.2
Average										
per month	516.8	410.5	2,154.7	2,085.4	5,927.3	5,633.3	5,061.4	4,868.4	5,860.2	5,544.6
per day	17.2	13.7	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2013-14		2014-15		2015-16		2016-17		2017-18	
	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	171,300	45,400	190,400	48,150	244,850	6,400	164,950	6,650	7,800	-
August	31,550	54,500	137,950	45,000	137,300	1,000	269,000	5,200	37,200	-
September	47,700	319,100	362,450	70,300	540,000	81,850	70,500	-	40,800	3,500
October	327,700	22,000	244,650	314,950	204,100	7,700	28,100	6,000	67,000	13,500
November	228,250	177,800	343,700	-	76,600	2,000	800	25,650	45,900	-
December	421,950	-	582,050	54,400	298,100	61,650	36,650	11,700	150,400	38,500
January	389,100	34,000	314,550	7,250	121,600	-	110,100	-	-	12,400
February	307,000	203,800	74,450	63,250	96,200	18,350	11,600	33,900	12,400	-
March	863,000	2,100	142,500	-	288,600	92,400	39,100	22,800	47,000	47,800
April	423,050	8,000	139,650	87,250	77,900	-	45,000	61,800	95,000	-
May	791,000	80,350	43,750	-	44,000	4,000	25,000	173,000	92,900	63,800
June	83,150	137,200	118,850	38,900	625,500	255,000	134,850	18,650	242,500	-
Average										
per month	340,396	90,354	224,579	60,788	229,563	44,196	77,971	30,446	69,908	14,958
per day	11,347	3,012	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2013-14		2014-15		2015-16		2016-17		2017-18	
	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	9.0	6.5	10.0	7.5	7.00	5.00	6.25	4.25	6.25	4.25
August	9.0	6.5	10.0	7.5	7.00	5.00	6.25	4.25	6.25	4.25
September	9.5	7.0	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25
October	9.5	7.0	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25
November	10.0	7.5	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25
December	10.0	7.5	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25
January	10.0	7.5	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50
February	10.0	7.5	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50
March	10.0	7.5	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50
April	10.0	7.5	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50
May	10.0	7.5	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00
June	10.0	7.5	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00

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 policy rate or 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.

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 (%)
2017												
8-Jun-17	73,932	28,932	5.991	5.9904	193,368	133,368	6.0109	6.0109	5,438	2,938	6.0499	6.0499
22-Jun-17	309,953	262,953	5.991	5.991	113,789	95,289	6.0109	6.0109	5,056	3,056	6.0386	6.0386
6-Jul-17	462,988	417,238	5.991	5.991	156,013	127,013	6.0109	6.0109	17,666	10,666	6.0386	6.0386
20-Jul-17	761,148	753,148	5.991	5.9909	332,314	331,814	6.0109	6.0109	16,814	15,857	6.0386	6.0381
03-Aug-17	605,111	588,411	5.9910	5.9902	142,958	138,708	6.0109	6.0093	25,887	19,637	5.9910	6.0109
17-Aug-17	539,264	515,264	5.9910	5.9910	122,519	110,769	6.0109	6.0109	1,326	BR	5.9910	6.0109
31-Aug-17	447,978	441,478	5.9910	5.9910	93,972	86,972	6.0109	6.0109	2,697	697	5.9910	6.0109
14-Sep-17	358,166	351,466	5.9910	5.9910	24,296	19,796	6.0109	6.0109	6,271	6,271	5.9910	6.0109
28-Sep-17	402,636	396,136	5.9910	5.9910	100,390	80,390	6.0109	6.0109	3,853	3,853	5.9910	6.0109
12-Oct-17	842,848	806,848	5.9910	5.9910	6,266	6,266	6.0109	6.0109	NBR	NBR	NBR	NBR
26-Oct-17	941,746	711,290	5.9910	5.9910	29,602	29,602	6.0109	6.0109	NBR	NBR	NBR	NBR
09-Nov-17	935,032	628,474	5.9910	5.9910	82,106	82,106	6.0109	6.0109	NBR	NBR	NBR	NBR
23-Nov-17	788,797	520,223	5.9910	5.9909	104,567	104,567	6.0109	6.0109	NBR	NBR	NBR	NBR
07-Dec-17	532,245	530,745	5.9910	5.9910	85,290	80,290	6.0109	6.0109	5,000	BR	BR	BR
21-Dec-17	202,532	100,782	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
2018												
04-Jan-18	580,227	495,777	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
18-Jan-18	1,137,932	1,084,932	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
01-Feb-18	1,879,616	1,170,046	6.2144	6.2018	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
15-Feb-18	1,249,939	1,101,364	6.2144	6.2143	50,629	BR	BR	BR	NBR	NBR	NBR	NBR
01-Mar-18	308,831	288,331	6.2591	6.2322	26,197	BR	BR	BR	NBR	NBR	NBR	NBR
15-Mar-18	103,609	54,109	6.2591	6.2589	5,310	BR	BR	BR	5,250	BR	BR	BR
29-Mar-18	155,502	20,152	6.2591	6.2591	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
12-Apr-18	2,774,242	1,918,226	6.2399	6.3519	125,832	5,832	6.3519	6.3519	NBR	NBR	NBR	NBR
26-Apr-18	1,577,412	1,438,062	6.2591	6.3519	86,160	61,160	6.3519	6.3496	NBR	NBR	NBR	NBR
10-May-18	574,685	498,115	6.2591	6.2556	26,378	3,378	6.3519	6.3519	NBR	NBR	NBR	NBR
24-May-18	13,686	12,159	6.2591	6.2585	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
07-Jun-18	1,423,528	1,331,828	6.7596	6.7207	8,089	2,339	6.8545	6.8322	NBR	NBR	NBR	NBR
21-Jun-18	123,148	57,348	6.7596	6.7595	685	-	NBR	NBR	NBR	NBR	NBR	NBR

Source: Domestic Markets & Monetary Management Department, SBP

BR = Bids Rejected
NBR= No Bids Received

6.5 Auction of Pakistan Investment Bonds (PIBs)

Fixed Rate

(Million Rupees)

AUCTION SETTLEMENT DATE	Tenure	Coupon Rate (%)	Amount Offered	Amount Accepted	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Yield Average Accepted (%)
19-Oct-17	3-Years	7.00	21,600.00	-	-	-	-
	5-Years	7.75	1,500.00	-	-	-	-
	10-Years	8.75	1,524.00	-	-	-	-
	20-Years	10.75	NBR	-	-	-	-
16-Nov-17	3-Years	7.00	18,900.00	-	-	-	-
	5-Years	7.75	2,000.00	-	-	-	-
	10-Years	8.75	2,624.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
14-Dec-17	3-Years	7.00	3,500.00	-	-	-	-
	5-Years	7.75	500.00	-	-	-	-
	10-Years	8.75	2,124.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
25-Jan-18	3-Years	7.00	31,850.00	-	-	-	-
	5-Years	7.75	-	-	-	-	-
	10-Years	8.75	1,436.60	-	-	-	-
	20-Years	10.75	-	-	-	-	-
22-Mar-18	3-Years	7.00	8,750.00	-	-	-	-
	5-Years	7.75	1,000.00	-	-	-	-
	10-Years	8.75	100.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
19-Apr-18	3-Years	7.00	47,800.00	7,616.30	99.6716	7.1999	7.1621
	5-Years	7.75	14,450.00	2,358.00	99.1000	8.0305	8.0305
	10-Years	8.75	25,460.00	25,460.00	101.4933	8.5000	8.5000
	20-Years	10.75	-	-	-	-	-
18-May-18	3-Years	7.00	23,150.00	4,248.00	99.69	7.2004	7.2003
	5-Years	7.75	3,804.00	1,884.00	99.12	8.0308	8.0308
	10-Years	8.75	733.00	733.00	101.55	8.4900	8.4738
	20-Years	10.75	-	-	-	-	-
13-Jun-18	3-Years	7.00	4,636.40	2,674.90	99.2784	7.5000	7.4677
	5-Years	7.75	2,750.00	540.40	97.8000	8.4795	8.4795
	10-Years	8.75	1,594.20	596.80	100.2900	8.6999	8.6999
	20-Years	10.75	-	-	-	-	-

Floating Rate

Face Value

SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
31-May-18	10-Years	174,055.50	27,976.50	50
28-Jun-18	10-Years	122,075.00	15,157.80	50

NBR= 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 margin will be applicable to all accepted bids.

6.6 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
2017	May	Month Average	5.73	6.23	5.75	6.25	5.77	6.27	5.88	6.13	5.90	6.15	5.93	6.43	5.95	6.45
		End-Month	5.74	6.24	5.75	6.25	5.77	6.27	5.89	6.14	5.91	6.16	5.92	6.42	5.94	6.44
	Jun	Month Average	5.73	6.23	5.75	6.25	5.77	6.27	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
		End-Month	5.73	6.23	5.75	6.25	5.76	6.26	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
	Jul	Month Average	5.71	6.21	5.75	6.25	5.77	6.27	5.89	6.14	5.89	6.14	5.94	6.44	5.96	6.46
		End-Month	5.71	6.21	5.75	6.25	5.78	6.28	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
	Aug	Month Average	5.70	6.20	5.73	6.23	5.76	6.26	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
		End-Month	5.68	6.18	5.72	6.22	5.76	6.26	5.89	6.14	5.90	6.15	5.94	6.44	5.96	6.46
	Sep	Month Average	5.70	6.20	5.73	6.23	5.76	6.26	5.90	6.15	5.91	6.16	5.95	6.45	5.97	6.47
		End-Month	5.70	6.20	5.74	6.24	5.76	6.26	5.90	6.15	5.91	6.16	5.95	6.45	5.97	6.47
	Oct	Month Average	5.70	6.20	5.73	6.23	5.76	6.26	5.90	6.15	5.92	6.17	5.96	6.46	5.97	6.47
		End-Month	5.73	6.23	5.75	6.25	5.77	6.27	5.89	6.14	5.92	6.17	5.95	6.45	5.96	6.46
	Nov	Month Average	5.71	6.21	5.74	6.24	5.77	6.27	5.90	6.15	5.93	6.18	5.96	6.46	5.97	6.47
		End-Month	5.71	6.21	5.75	6.25	5.76	6.26	5.91	6.16	5.94	6.19	5.96	6.46	5.98	6.48
	Dec	Month Average	5.73	6.23	5.76	6.26	5.79	6.29	5.92	6.17	5.96	6.21	5.98	6.48	5.99	6.49
		End-Month	5.76	6.26	5.78	6.28	5.81	6.31	5.91	6.16	5.96	6.21	5.99	6.49	6.00	6.50
2018	Jan	Month Average	5.73	6.23	5.78	6.28	5.81	6.31	5.94	6.19	5.98	6.23	6.01	6.51	6.03	6.53
		End-Month	5.91	6.41	5.95	6.45	5.98	6.48	6.12	6.37	6.18	6.43	6.20	6.70	6.24	6.74
	Feb	Month Average	5.92	6.42	5.96	6.46	5.99	6.49	6.11	6.36	6.19	6.44	6.21	6.71	6.24	6.74
		End-Month	5.92	6.42	5.96	6.46	6.00	6.50	6.13	6.38	6.21	6.46	6.22	6.72	6.26	6.76
	Mar	Month Average	5.93	6.43	5.98	6.48	6.02	6.52	6.18	6.43	6.26	6.51	6.29	6.79	6.37	6.87
		End-Month	5.93	6.43	5.99	6.49	6.03	6.53	6.25	6.50	6.36	6.61	6.38	6.88	6.44	6.94
	Apr	Month Average	5.90	6.40	5.94	6.44	5.98	6.48	6.16	6.41	6.25	6.50	6.30	6.80	6.41	6.91
		End-Month	5.92	6.42	5.96	6.46	5.99	6.49	6.15	6.40	6.26	6.51	6.32	6.82	6.44	6.94
	May	Month Average	5.96	6.46	6.00	6.50	6.07	6.57	6.25	6.50	6.34	6.59	6.42	6.92	6.55	7.05
		End-Month	6.23	6.73	6.29	6.79	6.36	6.86	6.55	6.80	6.64	6.89	6.70	7.20	6.83	7.33
	Jun	Month Average	6.45	6.95	6.46	6.96	6.49	6.99	6.63	6.88	6.73	6.98	6.80	7.30	6.92	7.42
		End-Month	6.50	7.00	6.51	7.01	6.53	7.03	6.67	6.92	6.79	7.04	6.87	7.37	7.03	7.53

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

Archive Link: http://www.sbp.org.pk/ecodata/kibor_index.asp

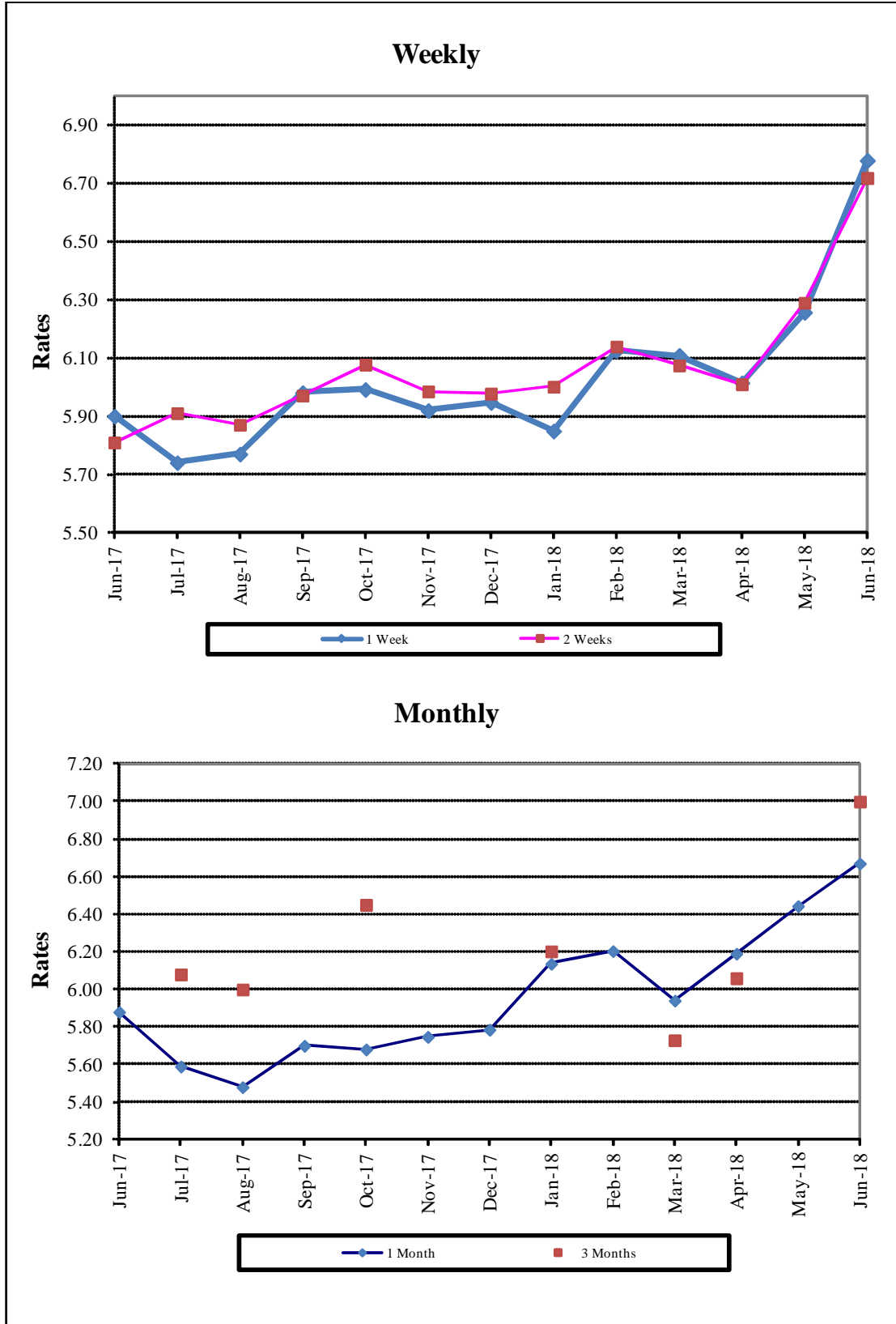
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)						
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months	
2017	May	5.78	5.85	5.99	5.92	-	6.35	
	Jun	5.79	5.90	5.81	5.88	-	-	
	Jul	5.77	5.74	5.91	5.59	6.08	-	
	Aug	5.76	5.77	5.87	5.48	6.00	5.80	
	Sep	5.84	5.98	5.97	5.70	-	5.81	
	Oct	5.82	5.99	6.08	5.68	6.45	5.81	
	Nov	5.77	5.92	5.98	5.75	-	-	
	Dec	5.95	5.95	5.98	5.79	-	-	
	2018	Jan	5.73	5.85	6.00	6.14	6.20	-
		Feb	6.01	6.12	6.14	6.20	-	-
		Mar	6.03	6.11	6.07	5.94	5.73	6.17
		Apr	6.09	6.01	6.01	6.19	6.06	6.16
May		6.13	6.26	6.29	6.44	-	6.15	
Jun		6.73	6.78	6.72	6.67	7.00	-	

Source: Domestic Markets & Monetary Management Department, SBP

Note: Weighted Average Call Rates of all the call deals executed during the month.

Inter- Bank Weighted Average Call Rates



6.8 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
1-Jun-18	115.6180	115.6641	115.7900	135.2731	135.3884	135.7963	1.0589	1.0597	1.0627	153.6910	153.7956	154.1660
4-Jun-18	115.6187	115.6737	115.7950	135.3316	135.4565	135.8558	1.0557	1.0567	1.0596	154.4203	154.5333	154.8914
5-Jun-18	115.6184	115.6732	115.7970	135.4007	135.5248	135.9464	1.0528	1.0537	1.0568	154.1598	154.2732	154.6469
6-Jun-18	115.6184	115.6825	115.8126	135.9210	136.0566	136.4770	1.0506	1.0516	1.0547	155.1772	155.3053	155.6826
7-Jun-18	115.6056	115.6727	115.8531	136.6574	136.8007	137.2815	1.0516	1.0526	1.0562	155.6514	155.7869	156.2304
8-Jun-18	115.6185	115.6878	115.8497	136.1928	136.3391	136.7943	1.0561	1.0572	1.0606	155.1889	155.3278	155.7455
11-Jun-18	119.8356	119.9069	120.0525	141.3941	141.5472	141.9944	1.0900	1.0911	1.0944	160.2922	160.4363	160.8377
12-Jun-18	119.9994	120.0777	120.2446	141.6173	141.7788	142.2654	1.0883	1.0895	1.0931	160.9193	161.0730	161.5146
13-Jun-18	120.3900	120.4779	120.6529	141.3499	141.5212	142.0026	1.0878	1.0891	1.0927	160.4016	160.5673	161.0072
14-Jun-18	121.3912	121.4729	121.6770	143.4662	143.6321	144.1358	1.1040	1.1052	1.1090	162.6764	162.8345	163.3051
19-Jun-18	121.7300	121.7964	121.9601	140.3730	140.5208	140.9877	1.1078	1.1089	1.1126	160.3123	160.4500	160.8725
20-Jun-18	121.4651	121.5401	121.6990	140.4501	140.6044	141.0425	1.1029	1.1040	1.1075	159.8238	159.9691	160.3607
21-Jun-18	121.4656	121.5277	121.6913	139.9405	140.0883	140.5169	1.1003	1.1015	1.1047	159.3082	159.4394	159.8207
22-Jun-18	121.5057	121.5512	121.6886	141.7303	141.8627	142.2649	1.1029	1.1041	1.1071	161.6633	161.7778	162.1326
25-Jun-18	121.5069	121.5441	121.6700	141.6709	141.8013	142.1798	1.1101	1.1112	1.1140	160.8690	160.9802	161.3111
26-Jun-18	121.5425	121.5628	121.6552	141.8036	141.9020	142.2720	1.1079	1.1087	1.1114	160.9830	161.0651	161.3754
27-Jun-18	121.5410	121.5540	121.6154	141.2975	141.3902	141.7218	1.1069	1.1076	1.1101	160.3187	160.3875	160.6571
28-Jun-18	121.5475	121.5535	121.6476	140.4785	140.5555	140.9135	1.1020	1.1026	1.1052	159.0388	159.0960	159.3982
29-Jun-18	121.4972	121.6306	121.7847	141.5807	141.8054	142.2328	1.0975	1.0992	1.1024	159.9268	160.1506	160.5294

Source: Domestic Markets & Monetary Management Department, SBP

6.8 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
1-Jun-18	117.1824	117.2913	117.6787	87.3899	87.4281	87.5376	30.8286	30.8419	30.8765	382.5054	382.7402	383.3282
4-Jun-18	117.1890	117.3063	117.6817	88.2459	88.2907	88.3977	30.8296	30.8448	30.8803	382.5266	382.7905	383.4267
5-Jun-18	117.1887	117.3048	117.7029	88.3151	88.3602	88.4718	30.8295	30.8451	30.8809	382.4434	382.7108	383.3512
6-Jun-18	117.3612	117.4874	117.8817	88.4018	88.4527	88.5666	30.8295	30.8476	30.8850	382.7347	383.0294	383.7270
7-Jun-18	117.7067	117.8384	118.2831	88.4210	88.4733	88.6236	30.8278	30.8466	30.8975	382.8634	383.1742	384.0607
8-Jun-18	117.8278	117.9631	118.3888	87.7833	87.8384	87.9748	30.8308	30.8497	30.8945	382.9124	383.2301	383.9947
11-Jun-18	121.5988	121.7393	122.1540	91.1530	91.2094	91.3345	31.9545	31.9745	32.0161	396.7477	397.0790	397.8384
12-Jun-18	121.8887	122.0363	122.4891	91.4036	91.4646	91.6051	31.9986	32.0204	32.0678	397.2571	397.6062	398.4369
13-Jun-18	121.7229	121.8790	122.3250	91.1172	91.1845	91.3277	32.1031	32.1270	32.1754	398.1876	398.5686	399.4197
14-Jun-18	123.4717	123.6234	124.0883	91.7657	91.8291	91.9956	32.3693	32.3917	32.4494	401.9112	402.2680	403.1911
19-Jun-18	122.0106	122.1477	122.5909	89.7150	89.7439	89.8506	32.4587	32.4771	32.5236	402.2803	402.5907	403.4007
20-Jun-18	121.8123	121.9556	122.3729	89.7202	89.7647	89.8746	32.3877	32.4088	32.4544	401.2061	401.5453	402.3583
21-Jun-18	121.8067	121.9445	122.3488	89.3987	89.4386	89.5599	32.3878	32.4054	32.4523	401.0487	401.3393	402.1645
22-Jun-18	122.7951	122.9193	123.2995	90.1755	90.2082	90.3119	32.3985	32.4117	32.4516	401.6054	401.8414	402.5905
25-Jun-18	123.0823	123.2074	123.5635	90.2249	90.2504	90.3452	32.3984	32.4089	32.4449	401.6889	401.8976	402.5999
26-Jun-18	122.9067	123.0014	123.3543	90.0083	90.0217	90.0996	32.4083	32.4144	32.4427	401.8597	402.0192	402.5966
27-Jun-18	122.5583	122.6487	122.9692	89.5575	89.5652	89.6177	32.4079	32.4125	32.4321	401.8550	401.9843	402.4335
28-Jun-18	121.7484	121.8260	122.1678	89.1551	89.1599	89.2346	32.4096	32.4123	32.4407	401.3124	401.4184	401.9747
29-Jun-18	122.3475	122.5511	122.9546	89.7925	89.8902	90.0134	32.3962	32.4329	32.4764	401.3186	401.8476	402.6110

Source: Domestic Markets & Monetary Management Department, SBP

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

6.9 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES / TRANSACTIONS	2017							2018						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
PIBs														
Purchases	3,413.3	2,427.3	2,166.5	2,712.5	2,328.0	2,445.2	3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	
Non Banks	Repo	3.1	7.5	4.6	10.1	4.8	3.7	5.1	5.2	3.1	5.3	21.8	25.2	5.1
	outright	16.3	74.7	28.4	51.0	45.5	45.6	25.8	65.9	40.9	31.2	102.5	93.3	51.6
Banks/PDs	Repo	116.9	139.3	123.6	77.8	109.4	68.0	105.2	156.9	56.3	199.3	391.5	348.3	203.6
	outright	170.2	299.1	100.9	174.7	165.1	158.5	183.0	334.2	192.9	145.9	203.1	247.0	148.0
SBP	Repo	3,106.7	1,906.7	1,909.0	2,398.9	2,003.3	2,169.4	2,992.7	1,661.3	1,756.9	1,395.6	431.0	539.3	974.0
Sales		3,413.3	2,427.3	2,166.5	2,712.5	2,328.0	2,445.2	3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3
Non Banks	Repo	33.8	26.2	22.7	15.1	25.1	12.3	8.1	1.2	5.4	17.3	15.0	43.1	44.7
	outright	35.6	30.6	14.7	50.5	34.4	43.6	41.5	24.8	35.9	38.5	49.1	72.4	50.6
Banks/PDs	Repo	3,192.9	2,027.3	2,014.4	2,471.7	2,092.4	2,228.8	3,095.0	1,822.2	1,810.9	1,582.9	829.3	869.7	1,137.9
	outright	150.9	343.2	114.6	175.2	176.2	160.5	167.3	375.2	198.0	138.6	256.4	267.8	149.0
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		6,829.6	6,704.7	8,074.0	8,904.6	8,399.2	8,545.7	9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4
Non Banks	Repo	84.5	50.9	59.4	64.2	68.6	85.0	68.1	65.5	98.9	101.4	135.4	152.0	93.0
	outright	114.4	287.4	278.5	138.6	361.3	254.3	206.5	375.7	410.6	306.7	612.2	426.2	306.6
Banks/PDs	Repo	1,870.2	1,418.9	1,695.8	1,646.3	1,793.4	1,958.4	2,003.0	2,257.4	1,737.1	3,141.0	2,145.7	2,814.3	2,327.4
	outright	682.6	1,048.6	1,973.7	1,680.1	2,143.8	2,119.1	1,559.9	1,780.7	1,363.2	1,195.5	2,171.6	1,404.3	1,129.7
SBP	Repo	4,077.9	3,898.8	4,066.7	5,375.4	4,032.1	4,129.0	5,748.2	2,729.0	3,778.2	2,558.3	2,769.1	2,166.7	5,854.7
Sales		6,829.6	6,704.7	8,074.0	8,904.6	8,399.2	8,545.7	9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4
Non Banks	Repo	68.0	128.6	117.1	76.5	80.7	94.1	108.1	76.0	97.5	134.5	145.4	89.2	79.2
	outright	153.0	75.6	140.5	150.3	126.8	164.8	215.2	164.4	194.3	292.0	251.5	294.8	393.5
Banks/PDs	Repo	5,906.0	5,240.0	5,704.8	6,967.8	5,695.0	5,993.8	7,464.6	4,658.3	5,516.6	4,977.2	4,781.4	4,880.0	8,195.9
	outright	644.0	1,260.4	2,111.6	1,668.4	2,378.3	2,208.6	1,551.3	1,992.1	1,579.4	1,210.1	2,532.3	1,535.7	1,042.8
SBP	Repo	58.7	-	-	41.5	118.5	84.5	246.5	317.5	-	689.0	123.3	163.8	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

Note: Month-wise volume of repo/outright transactions during the month.