

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-17	Jun-18	2017		2018					
			Sep	Oct	Jun	Jul	Aug	Sep	Oct	
3 Months Treasury Bills										
Issue	287,915	1,368,012	737,434	1,497,491	1,368,012	3,531,887	1,031,774	41,177	3,254,773	
Discount Allowed	3,970	21,164	10,167	20,647	21,164	61,980	18,392	734	65,539	
Discharged	238,038	73,207	670,940	1,323,315	73,207	3,308,876	1,814,575	408,201	4,113,957	
Discount Paid	3,263	1,054	9,251	18,244	1,054	47,412	27,527	6,348	73,156	
Outstanding Balance	1,364,406	5,179,920	3,004,480	3,178,656	5,179,920	5,402,931	4,620,130	4,253,107	2,319,472	
6 Months Treasury Bills										
Issue	222,003	2,262	97,271	34,823	2,262	1,035	-	-	3,113	
Discount Allowed	6,654	77	2,915	1,044	77	41	-	-	137	
Discharged	47,523	77,954	211,058	87,052	77,954	-	-	-	64,936	
Discount Paid	1,417	2,336	6,305	2,608	2,336	-	-	-	2,056	
Outstanding Balance	1,838,876	70,472	1,357,491	1,305,262	70,472	71,507	71,507	71,507	1,243,439	
12 Months Treasury Bills										
Issue	5,654	-	9,549	-	-	-	-	-	-	
Discount Allowed	341	-	575	-	-	-	-	-	-	
Discharged	129,848	5,653	43,011	52,115	5,653	16,251	19,178	9,549	-	
Discount Paid	7,711	341	2,537	3,074	341	979	1,155	575	-	
Outstanding Balance	884,431	44,979	466,474	414,360	44,979	28,728	9,549	-	-	

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	2014-15		2015-16		2016-17		2017-18		2018-19	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	173.7	166.7	169.5	169.5	-	-	-	-	1,330.5	1,272.5
August	-	-	-	-	138.0	109.0	-	-	894.3	894.3
September	-	-	54.5	21.0	-	-	63.0	38.0	235.3	235.3
October	-	-	41.5	28.0	179.7	95.5	113.8	105.0	2,478.3	2,225.7
November	-	-	-	-	-	-	91.5	84.5		
December	-	-	63.3	43.0	178.7	150.0	-	-		
January	-	-	-	-	-	-	343.0	305.1		
February	122.9	122.6	-	-	59.0	20.9	-	-		
March	-	-	121.0	95.1	-	-	786.8	641.5		
April	351.2	303.1	116.9	61.9	-	-	165.9	123.3		
May	160.3	137.8	120.5	83.6	-	-	136.5	100.0		
June	59.3	46.5	66.8	44.3	51.6	40.0	-	-		
Average										
per month	72.3	64.7	62.8	45.5	50.6	34.6	141.7	116.4	1,234.6	1,156.9
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	41.15	38.56

PURCHASE

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	380.6	342.7	4,335.1	4,200.5	6,965.6	6,655.1	6,181.3	5,797.7	3,608.3	2,906.8
August	220.6	183.3	4,637.3	4,553.5	3,951.0	3,873.5	6,066.4	5,940.3	8,370.5	8,249.2
September	506.2	414.7	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5	1,959.3	1,670.0
October	633.8	603.8	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4	99.5	71.0
November	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	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	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	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	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	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	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	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	2,154.7	2,085.4	5,927.3	5,633.3	5,061.4	4,868.4	5,860.2	5,544.6	3,509.4	3,224.2
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	117.0	107.5

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	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	190,400	48,150	244,850	6,400	164,950	6,650	7,800	-	167,100	107,000
August	137,950	45,000	137,300	1,000	269,000	5,200	37,200	-	46,900	39,500
September	362,450	70,300	540,000	81,850	70,500	-	40,800	3,500	277,900	-
October	244,650	314,950	204,100	7,700	28,100	6,000	67,000	13,500	265,300	82,500
November	343,700	-	76,600	2,000	800	25,650	45,900	-	-	-
December	582,050	54,400	298,100	61,650	36,650	11,700	150,400	38,500	-	-
January	314,550	7,250	121,600	-	110,100	-	-	12,400	-	-
February	74,450	63,250	96,200	18,350	11,600	33,900	12,400	-	-	-
March	142,500	-	288,600	92,400	39,100	22,800	47,000	47,800	-	-
April	139,650	87,250	77,900	-	45,000	61,800	95,000	-	-	-
May	43,750	-	44,000	4,000	25,000	173,000	92,900	63,800	-	-
June	118,850	38,900	625,500	255,000	134,850	18,650	242,500	-	-	-
Average										
per month	224,579	60,788	229,563	44,196	77,971	30,446	69,908	14,958	189,300	57,250
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	6,310	1,908

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	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	10.0	7.5	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00
August	10.0	7.5	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00
September	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25	8.00	6.00
October	10.0	7.5	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00
November	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25	-	-
December	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25	-	-
January	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50	-	-
February	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50	-	-
March	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50	-	-
April	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50	-	-
May	7.0	5.0	6.25	4.25	6.25	4.25	7.00	5.00	-	-
June	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												
12-Oct-17	842,848	806,848	5.9910	5.9910	6,266	6,266	6.0109	6.0109	**	**	**	**
26-Oct-17	941,746	711,290	5.9910	5.9910	29,602	29,602	6.0109	6.0109	**	**	**	**
09-Nov-17	935,032	628,474	5.9910	5.9910	82,106	82,106	6.0109	6.0109	**	**	**	**
23-Nov-17	788,797	520,223	5.9910	5.9909	104,567	104,567	6.0109	6.0109	**	**	**	**
07-Dec-17	532,245	530,745	5.9910	5.9910	85,290	80,290	6.0109	6.0109	5,000	*	*	*
21-Dec-17	202,532	100,782	5.9910	5.9910	**	**	**	**	**	**	**	**
2018												
04-Jan-18	580,227	495,777	5.9910	5.9910	**	**	**	**	**	**	**	**
18-Jan-18	1,137,932	1,084,932	5.9910	5.9910	**	**	**	**	**	**	**	**
01-Feb-18	1,879,616	1,170,046	6.2144	6.2018	**	**	**	**	**	**	**	**
15-Feb-18	1,249,939	1,101,364	6.2144	6.2143	50,629	*	*	*	**	**	**	**
01-Mar-18	308,831	288,331	6.2591	6.2322	26,197	*	*	*	**	**	**	**
15-Mar-18	103,609	54,109	6.2591	6.2589	5,310	*	*	*	5,250	*	*	*
29-Mar-18	155,502	20,152	6.2591	6.2591	**	**	**	**	**	**	**	**
12-Apr-18	2,774,242	1,918,226	6.2399	6.3519	125,832	5,832	6.3519	6.3519	**	**	**	**
26-Apr-18	1,577,412	1,438,062	6.2591	6.3519	86,160	61,160	6.3519	6.3496	**	**	**	**
10-May-18	574,685	498,115	6.2591	6.2556	26,378	3,378	6.3519	6.3519	**	**	**	**
24-May-18	13,686	12,159	6.2591	6.2585	**	**	**	**	**	**	**	**
07-Jun-18	1,423,528	1,331,828	6.7596	6.7207	8,089	2,339	6.8545	6.8322	**	**	**	**
21-Jun-18	123,148	57,348	6.7596	6.7595	685	-	**	**	**	**	**	**
05-Jul-18	518,201	357,201	6.7596	6.7575	**	**	**	**	**	**	**	**
19-Jul-18	3,542,413	3,236,665	7.7500	7.7213	26,825	1,075	7.8526	7.8526	**	**	**	**
02-Aug-18	1,011,948	950,448	7.7500	7.7460	**	**	**	**	**	**	**	**
16-Aug-18	54,208	49,208	7.7500	7.7313	**	**	**	**	**	**	**	**
30-Aug-18	52,509	50,509	7.7500	7.7500	**	**	**	**	**	**	**	**
13-Sep-18	33,684	32,184	7.7500	7.7500	**	**	**	**	**	**	**	**
27-Sep-18	10,228	9,728	7.7500	7.7500	**	**	**	**	**	**	**	**
11-Oct-18	2,846,727	2,720,427	8.8000	8.7404	6,100	3,250	8.8492	8.8240	**	**	**	**
25-Oct-18	658,795	599,885	8.8000	8.7919	**	**	**	**	**	**	**	**

* = Bids Rejected
**= No Bids Received

Source: Domestic Markets & Monetary Management Department, SBP

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-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	-	-	-	-	-
12-Jul-18	3-Years	7.25	5,300.00	-	-	-	-
	5-Years	8.00	1,850.00	-	-	-	-
	10-Years	8.75	-	-	-	-	-
	20-Years	10.75	-	-	-	-	-
9-Aug-18	3-Years	7.25	16,010.00	-	-	-	-
	5-Years	8.00	16,050.00	15,918.00	95.1326	9.2500	9.2500
	10-Years	8.75	15,646.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
6-Sep-18	3-Years	7.25	1,550.00	-	-	-	-
	5-Years	8.00	4,668.00	4,668.00	95.1849	9.2500	9.2500
	10-Years	8.75	3,000.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
17-Oct-18	3-Years	7.25	3,911.20	-	-	-	-
	5-Years	8.00	2,850.00	-	-	-	-
	10-Years	8.75	1,443.00	-	-	-	-
	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
09-Aug-18	10-Years	151,525.00	108,275.60	70
17-Oct-18	10-Years	93,473.60	*	*

*= Bid Rejected

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.

Note: No PIB (Floating Rate) Auction was conducted during the month of July, & Sep, 2018.

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 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
Jul	Month Average		6.69	7.19	6.71	7.21	6.76	7.26	6.94	7.19	7.04	7.29	7.12	7.62	7.24	7.74
	End-Month		7.32	7.82	7.37	7.87	7.47	7.97	7.66	7.91	7.77	8.02	7.85	8.35	7.95	8.45
Aug	Month Average		7.40	7.90	7.44	7.94	7.49	7.99	7.68	7.93	7.80	8.05	7.86	8.36	7.95	8.45
	End-Month		7.41	7.91	7.45	7.95	7.51	8.01	7.68	7.93	7.80	8.05	7.88	8.38	7.97	8.47
Sep	Month Average		7.43	7.93	7.51	8.01	7.61	8.11	7.81	8.06	7.98	8.23	8.14	8.64	8.27	8.77
	End-Month		7.52	8.02	7.71	8.21	7.92	8.42	8.07	8.32	8.34	8.59	8.43	8.93	8.56	9.06
Oct	Month Average		8.28	8.78	8.33	8.83	8.39	8.89	8.71	8.96	9.18	9.43	9.33	9.83	9.51	10.01
	End-Month		8.23	8.73	8.27	8.77	8.32	8.82	8.76	9.01	9.34	9.59	9.57	10.07	9.80	10.30

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

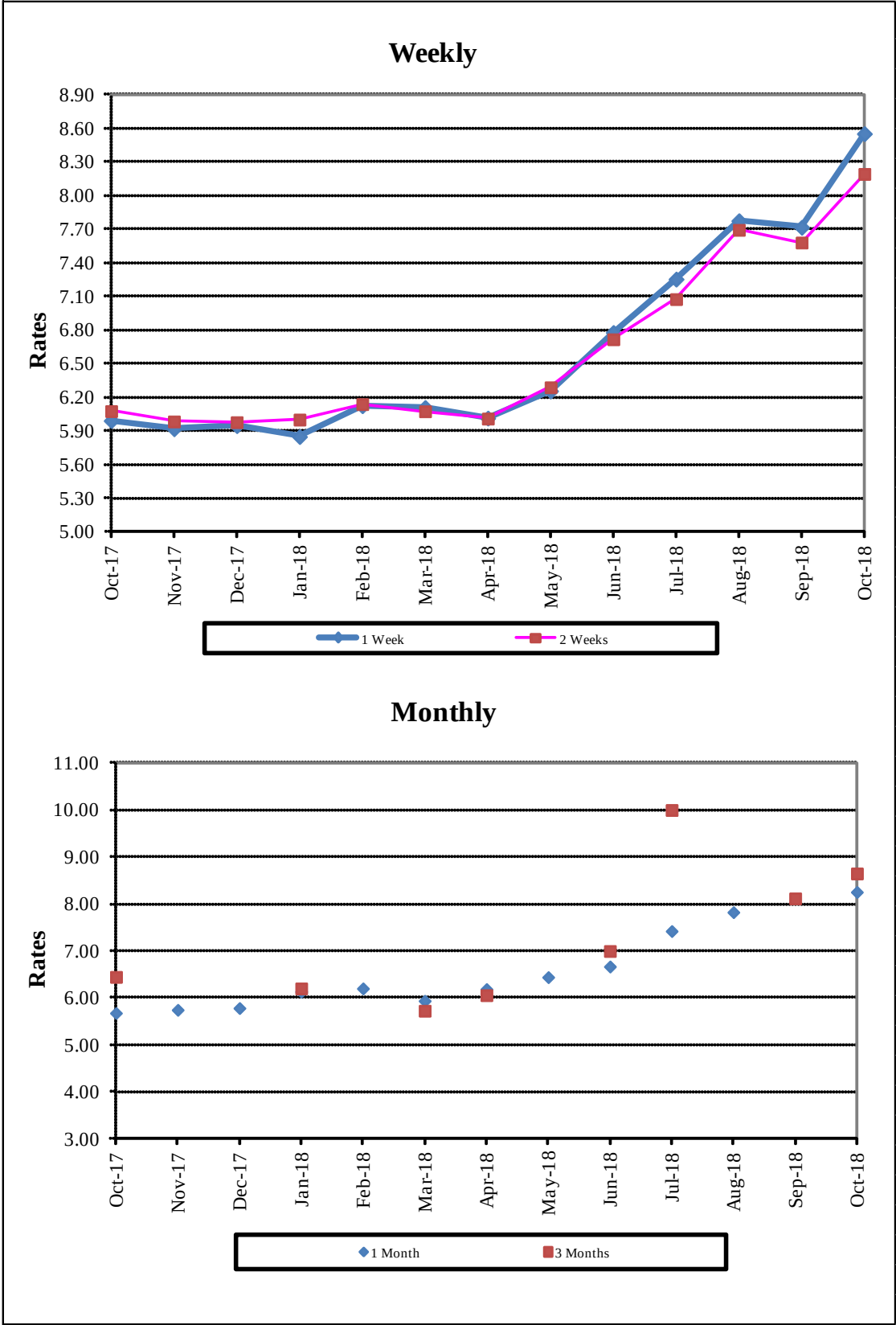
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2017	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	-
	Jul	6.91	7.25	7.08	7.42	10.00	-
	Aug	7.61	7.77	7.69	7.83	-	7.75
	Sep	7.68	7.72	7.58	-	8.12	8.08
	Oct	8.37	8.55	8.19	8.26	8.65	9.24

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-Oct-18	124.2520	124.2934	124.4209	144.2690	144.3943	144.8335	1.0906	1.0916	1.0947	162.2545	162.3575	162.7091
2-Oct-18	124.2539	124.3007	124.4548	142.9790	143.1092	143.5642	1.0933	1.0942	1.0975	161.0455	161.1551	161.5328
3-Oct-18	124.2543	124.2977	124.4462	143.6442	143.7705	144.2086	1.0918	1.0927	1.0959	161.5306	161.6358	161.9992
4-Oct-18	124.2536	124.3086	124.4616	142.8296	142.9690	143.4096	1.0873	1.0883	1.0915	161.1073	161.2268	161.5946
5-Oct-18	124.2536	124.3063	124.4565	142.8482	142.9863	143.4246	1.0910	1.0920	1.0955	162.0516	162.1701	162.5371
8-Oct-18	124.2699	124.3111	124.4599	142.6494	142.7737	143.2445	1.0966	1.0975	1.1009	162.2841	162.3874	162.7756
9-Oct-18	133.6431	133.6795	133.8438	153.1951	153.3202	153.8200	1.1807	1.1817	1.1853	174.3776	174.4786	174.8947
10-Oct-18	133.7602	133.7994	133.9554	153.5567	153.6866	154.1667	1.1813	1.1822	1.1857	175.8813	175.9884	176.3904
11-Oct-18	133.8055	133.8412	133.9898	154.4919	154.6170	155.0789	1.1920	1.1929	1.1963	176.5230	176.6241	177.0085
12-Oct-18	131.9318	131.9640	132.0945	152.8232	152.9431	153.3822	1.1749	1.1758	1.1790	174.4139	174.5102	174.8692
15-Oct-18	133.2512	133.2158	133.3064	154.3915	154.4345	154.8559	1.1929	1.1932	1.1963	175.1920	175.1997	175.5227
16-Oct-18	133.8594	133.7903	133.8549	154.9222	154.9247	155.2994	1.1944	1.1944	1.1971	176.5606	176.5227	176.8034
17-Oct-18	133.7665	133.7704	133.8308	154.6073	154.6946	155.0523	1.1919	1.1925	1.1951	175.7156	175.7743	176.0401
18-Oct-18	133.6630	133.6955	133.7614	154.0065	154.1266	154.5019	1.1877	1.1886	1.1916	175.2121	175.3087	175.5889
19-Oct-18	133.7214	133.7457	133.7998	153.0642	153.1745	153.5239	1.1896	1.1905	1.1933	174.2122	174.2970	174.5507
22-Oct-18	133.8919	133.9155	133.9648	154.1765	154.2862	154.6556	1.1874	1.1882	1.1909	174.7356	174.8189	175.0821
23-Oct-18	133.9152	133.9328	133.9673	153.7213	153.8243	154.1607	1.1939	1.1947	1.1971	174.0630	174.1383	174.3723
24-Oct-18	132.0316	132.0404	132.0782	150.7603	150.8519	151.1752	1.1724	1.1731	1.1755	170.6839	170.7457	170.9722
25-Oct-18	132.2336	132.2345	132.2463	150.8851	150.9682	151.2625	1.1776	1.1782	1.1803	170.5945	170.6456	170.8364
26-Oct-18	132.4583	132.4673	132.4871	150.7044	150.7972	151.1013	1.1831	1.1838	1.1860	169.8380	169.8999	170.1021
29-Oct-18	132.6143	132.6034	132.6201	150.7824	150.8520	151.1431	1.1834	1.1839	1.1860	169.9319	169.9686	170.1610
30-Oct-18	132.6163	132.5906	132.6220	150.7582	150.8111	151.1408	1.1765	1.1769	1.1793	169.2052	169.2234	169.4478
31-Oct-18	132.4852	132.4942	132.5267	150.3376	150.4280	150.7429	1.1709	1.1716	1.1739	168.7663	168.8271	169.0437

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-Oct-18	126.3944	126.5141	126.9340	89.7224	89.7539	89.8625	33.1321	33.1438	33.1798	409.6469	409.8684	410.5677
2-Oct-18	126.2807	126.4056	126.8401	89.0466	89.0852	89.2140	33.1344	33.1475	33.1906	409.1943	409.4283	410.2179
3-Oct-18	125.9611	126.0820	126.4976	88.8542	88.8920	89.0174	33.1345	33.1467	33.1883	409.3034	409.5208	410.2979
4-Oct-18	125.3062	125.4379	125.8554	87.9467	87.9927	88.1217	33.1334	33.1487	33.1915	408.9578	409.2104	410.0041
5-Oct-18	125.0351	125.1645	125.5802	87.7852	87.8289	87.9547	33.1334	33.1481	33.1902	409.1733	409.4209	410.2059
8-Oct-18	125.2468	125.3654	125.8150	87.6849	87.7205	87.8475	33.1360	33.1476	33.1893	409.1191	409.3256	410.0902
9-Oct-18	134.3890	134.5088	134.9851	94.5124	94.5432	94.6803	35.6353	35.6457	35.6917	439.8761	440.0729	440.9000
10-Oct-18	134.6557	134.7799	135.2361	94.8561	94.8881	95.0185	35.6623	35.6732	35.7172	440.4499	440.6689	441.4588
11-Oct-18	135.2459	135.3668	135.8024	94.8146	94.8441	94.9651	35.6724	35.6827	35.7235	441.2675	441.4720	442.2454
12-Oct-18	133.1031	133.2174	133.6326	93.9157	93.9434	94.0543	35.1743	35.1834	35.2196	435.1099	435.2973	435.9451
15-Oct-18	135.0336	135.0810	135.4876	95.1413	95.1204	95.2036	35.5095	35.5005	35.5256	439.5270	439.4805	440.0123
16-Oct-18	135.4167	135.4296	135.7925	95.3347	95.2908	95.3564	35.6868	35.6688	35.6870	441.8532	441.6873	441.9581
17-Oct-18	134.8520	134.9383	135.2888	95.5962	95.6059	95.6697	35.6558	35.6574	35.6746	441.4735	441.5183	441.7745
18-Oct-18	134.5510	134.6665	135.0306	95.5022	95.5321	95.6000	35.6273	35.6365	35.6550	440.8265	440.9556	441.1511
19-Oct-18	134.3259	134.4322	134.7724	95.1294	95.1516	95.2105	35.6358	35.6429	35.6581	440.7429	440.8231	441.0259
22-Oct-18	134.2948	134.4004	134.7592	95.1570	95.1778	95.2324	35.6855	35.6922	35.7063	441.3557	441.4622	441.7058
23-Oct-18	134.6964	134.7974	135.1290	94.8655	94.8832	94.9278	35.6917	35.6969	35.7070	441.4326	441.5218	441.7469
24-Oct-18	132.4488	132.5394	132.8568	93.6236	93.6370	93.6866	35.1967	35.1995	35.2103	434.8938	434.9476	435.1905
25-Oct-18	132.5118	132.5945	132.8866	93.6015	93.6101	93.6422	35.2543	35.2550	35.2589	435.6308	435.6590	435.8070
26-Oct-18	132.4252	132.5159	132.8173	93.1645	93.1763	93.2113	35.3118	35.3147	35.3207	436.1556	436.2139	436.3501
29-Oct-18	132.5083	132.5795	132.8661	94.0169	94.0147	94.0481	35.3544	35.3519	35.3573	436.8131	436.8060	436.9603
30-Oct-18	132.2856	132.3404	132.6657	93.9719	93.9605	94.0050	35.3549	35.3485	35.3576	436.5323	436.4757	436.6796
31-Oct-18	131.8523	131.9417	132.2523	93.8856	93.8989	93.9451	35.3186	35.3214	35.3310	435.9428	435.9894	436.2048

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									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
PIBs														
Purchases		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	737.9	1,123.5	737.8	1,290.5
Non Banks	Repo	4.8	3.7	5.1	5.2	3.1	5.3	21.8	25.2	5.1	15.6	4.4	6.8	27.1
	outright	45.5	45.6	25.8	65.9	40.9	31.2	102.5	93.3	51.6	84.6	129.6	33.7	117.1
Banks/PDs	Repo	109.4	68.0	105.2	156.9	56.3	199.3	391.5	348.3	203.6	327.6	158.4	254.8	856.1
	outright	165.1	158.5	183.0	334.2	192.9	145.9	203.1	247.0	148.0	173.3	92.8	101.4	184.7
SBP	Repo	2,003.3	2,169.4	2,992.7	1,661.3	1,756.9	1,395.6	431.0	539.3	974.0	136.9	738.3	341.2	105.4
Sales		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	737.9	1,123.5	737.8	1,290.5
Non Banks	Repo	25.1	12.3	8.1	1.2	5.4	17.3	15.0	43.1	44.7	10.1	47.0	40.1	76.0
	outright	34.4	43.6	41.5	24.8	35.9	38.5	49.1	72.4	50.6	66.7	48.3	37.7	73.2
Banks/PDs	Repo	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	469.9	854.1	562.7	912.7
	outright	176.2	160.5	167.3	375.2	198.0	138.6	256.4	267.8	149.0	191.2	174.1	97.4	228.7
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		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	9,748.4	12,404.0	6,053.6	8,133.8
Non Banks	Repo	68.6	85.0	68.1	65.5	98.9	101.4	135.4	152.0	93.0	108.8	88.4	111.8	121.8
	outright	361.3	254.3	206.5	375.7	410.6	306.7	612.2	426.2	306.6	597.9	556.8	183.0	961.8
Banks/PDs	Repo	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	4,177.2	2,851.9	3,524.0	4,786.9
	outright	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	1,927.5	1,349.2	628.2	2,032.4
SBP	Repo	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	2,937.0	7,557.7	1,606.6	230.9
Sales		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	9,748.4	12,404.0	6,053.6	8,133.8
Non Banks	Repo	80.7	94.1	108.1	76.0	97.5	134.5	145.4	89.2	79.2	10.7	18.9	8.4	31.5
	outright	126.8	164.8	215.2	164.4	194.3	292.0	251.5	294.8	393.5	234.3	272.1	226.0	375.5
Banks/PDs	Repo	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	5,832.8	9,545.4	4,998.8	3,329.2
	outright	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	2,291.1	1,633.9	585.1	2,618.7
SBP	Repo	118.5	84.5	246.5	317.5	-	689.0	123.3	163.8	-	1,379.5	933.8	235.3	1,779.0
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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