

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-16	Jun-17	2016		2017				
			Nov	Dec	Aug	Sep	Oct	Nov	Dec
3 Months Treasury Bills									
Issue	40,899.8	287,915.3	467,177.4	259,517.6	1,524,140.5	737,433.9	1,497,491.0	1,133,073.9	622,938.3
Discount Allowed	556.9	3,969.6	6,375.6	3,555.9	21,013.1	10,167.4	20,646.7	15,622.2	8,588.8
Discharged	21,042.0	238,038.4	179,051.4	40,039.1	556,269.0	670,940.0	1,323,314.9	943,730.9	737,433.9
Discount Paid	298.3	3,263.1	2,413.4	539.7	7,669.5	9,250.6	18,244.1	13,011.7	10,167.4
Outstanding Balance	242,874.9	1,364,405.8	596,463.6	815,942.2	2,937,985.9	3,004,479.8	3,178,655.9	3,367,998.9	3,253,503.2
6 Months Treasury Bills									
Issue	161,548.7	222,002.7	134,672.8	47,523.1	326,659.1	97,270.5	34,823.4	181,240.7	77,953.7
Discount Allowed	4,696.6	6,653.9	3,988.5	1,416.5	9,789.7	2,915.4	1,043.7	5,432.2	2,336.4
Discharged	41,671.8	47,523.1	241,393.9	161,548.7	649,715.8	211,058.2	87,051.6	179,031.1	222,002.7
Discount Paid	1,312.1	1,416.5	7,344.1	4,764.6	19,382.2	6,304.7	2,608.0	5,366.0	6,653.9
Outstanding Balance	816,882.6	1,838,875.8	1,163,815.7	1,049,790.1	1,471,278.3	1,357,490.6	1,305,262.5	1,307,472.1	1,163,423.0
12 Months Treasury Bills									
Issue	129,847.6	5,652.8	1,091.8	-	19,178.5	9,549.3	-	-	-
Discount Allowed	7,711.2	340.7	64.8	-	1,154.9	574.7	-	-	-
Discharged	7,620.8	129,847.6	55,681.4	940.7	195,810.9	43,011.3	52,114.7	1,091.8	-
Discount Paid	519.4	7,711.2	3,490.8	59.3	11,530.5	2,536.5	3,074.0	64.8	-
Outstanding Balance	1,712,268.0	884,431.4	1,538,130.3	1,537,189.6	499,936.4	466,474.4	414,359.7	413,267.9	413,267.9

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	-	-	-	-	-	-	-	-	-	-
February	173.3	129.1	122.9	122.6	-	-	59.0	20.9	-	-
March	103.0	69.0	-	-	121.0	95.1	-	-	-	-
April	53.0	35.0	351.2	303.1	116.9	61.9	-	-	-	-
May	72.0	54.2	160.3	137.8	120.5	83.6	-	-	-	-
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	44.7	37.9
per day	9.3	7.9	2.4	2.2	2.1	1.5	1.7	1.2	1.49	1.26

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	-	-
February	359.10	348.10	2,915.7	2,850.7	5,585.2	5,253.8	4,127.9	3,953.7	-	-
March	860.6	520.1	4,484.6	4,290.6	7,165.9	6,908.0	5,537.5	5,373.8	-	-
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	-	-
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	-	-
June	212.7	199.4	2,515.9	2,506.9	7,564.2	6,943.7	7,385.0	7,049.8	-	-
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	6,961.9	6,713.8
per day	17.2	13.7	71.8	69.5	197.6	187.8	168.7	162.3	232.1	223.8

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	-	-	-
February	307,000	203,800	74,450	63,250	96,200	18,350	11,600	33,900	-	-
March	863,000	2,100	142,500	-	288,600	92,400	39,100	22,800	-	-
April	423,050	8,000	139,650	87,250	77,900	-	45,000	61,800	-	-
May	791,000	80,350	43,750	-	44,000	4,000	25,000	173,000	-	-
June	83,150	137,200	118,850	38,900	625,500	255,000	134,850	18,650	-	-
Average										
per month	340,396	90,354	224,579	60,788	229,563	44,196	77,971	30,446	58,183	9,250
per day	11,347	3,012	7,486	2,026	7,652	1,473	2,599	1,015	1,939	308

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	-	-
February	10.0	7.5	8.5	6.0	6.50	4.50	6.25	4.25	-	-
March	10.0	7.5	8.0	5.5	6.50	4.50	6.25	4.25	-	-
April	10.0	7.5	8.0	5.5	6.50	4.50	6.25	4.25	-	-
May	10.0	7.5	7.0	5.0	6.25	4.25	6.25	4.25	-	-
June	10.0	7.5	7.0	5.0	6.25	4.25	6.25	4.25	-	-

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 (%)
2016												
10-Nov-16	298,590	278,190	5.9463	5.9189	87,970	32,770	5.9471	5.9243	27,056	Bids Rej.	Bids Rej.	Bids Rej.
24-Nov-16	264,069	195,363	5.9463	5.9463	195,991	105,891	5.9471	5.944	38,657	11,566	5.9485	5.9485
8-Dec-16	233,050	154,225	5.9463	5.9463	74,275	2,775	5.9471	5.9471	2,877	Bids Rej.	Bids Rej.	Bids Rej.
22-Dec-16	123,848	108,848	5.991	5.9649	76,165	45,165	6.0109	5.9792	2,525	Bids Rej.	Bids Rej.	Bids Rej.
2017												
5-Jan-17	185,949	14,631	5.9463	5.9463	362,756	223,851	5.9896	5.9758	109,826	25,665	5.9935	5.9935
19-Jan-17	280,380	161,651	5.9017	5.8821	635,868	280,668	5.9258	5.9033	208,235	112,528	5.9598	5.9313
2-Feb-17	385,376	297,326	5.9463	5.9211	269,956	248,956	5.9896	5.9714	104,535	75,535	5.9935	5.9489
16-Feb-17	379,251	292,101	5.9463	5.9417	226,073	214,073	5.9896	5.9893	155,829	152,829	5.9935	5.9927
2-Mar-17	264,139	196,776	5.9463	5.9463	223,819	206,069	5.9896	5.9896	5,038	3,038	5.9935	5.9935
16-Mar-17	199,202	146,552	5.9463	5.9463	170,809	146,309	5.9896	5.9896	20,775	Bids Rej.	Bids Rej.	Bids Rej.
30-Mar-17	100,249	94,749	5.991	5.9718	108,054	71,054	6.0109	5.9934	975	No Bids Rec.	No Bids Rec	No Bids Rec
13-Apr-17	284,838	270,838	5.991	5.9753	68,238	Bids Rej.	Bids Rej.	Bids Rej.	2,825	Bids Rej.	Bids Rej.	Bids Rej.
27-Apr-17	287,575	285,475	5.991	5.9851	99,660	89,660	6.0109	6.0082	36,819	7,819	6.027	5.9992
11-May-17	300,376	275,526	5.991	5.991	126,951	99,451	6.0109	6.0109	7,050	3,550	6.0273	6.0273
25-May-17	274,080	259,480	5.991	5.991	111,446	84,946	6.0109	6.0109	23,252	3,252	6.0499	6.0499
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	Bids Rejected	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	No Bids Rec	No Bids Rec	No Bids Rec	No Bids Rec
26-Oct-17	941,746	711,290	5.9910	5.9910	29,602	29,602	6.0109	6.0109	No Bids Rec	No Bids Rec	No Bids Rec	No Bids Rec
09-Nov-17	935,032	628,474	5.9910	5.9910	82,106	82,106	6.0109	6.0109	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec
23-Nov-17	788,797	520,223	5.9910	5.9909	104,567	104,567	6.0109	6.0109	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec
07-Dec-17	532,245	530,745	5.9910	5.9910	85,290	80,290	6.0109	6.0109	5,000	Bid Rejected	Bid Rejected	Bid Rejected
21-Dec-17	202,532	100,782	5.9910	5.9910	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec	No Bid Rec

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 Yield Average Accepted (%)
26-Jul-17	3-Years	7.00	37,776.00	23,376.00	101.30	6.4091	6.4029
	5-Years	7.75	15,150.00	10,150.00	103.20	6.8961	6.8960
	10-Years	8.75	23,445.00	22,095.00	105.32	7.9360	7.9359
	20-Years	10.75	-	-	-	-	-
24-Aug-17	3-Years	7.00	20,117.90	-	-	-	-
	5-Years	7.75	2,526.50	-	-	-	-
	10-Years	8.75	3,191.50	-	-	-	-
	20-Years	10.75	-	-	-	-	-
21-Sep-17	3-Years	7.00	2,926.00	-	-	-	-
	5-Years	7.75	750.00	-	-	-	-
	10-Years	8.75	2,133.90	-	-	-	-
	20-Years	10.75	-	-	-	-	-
19-Oct-17	3-Years	7.00	21,680.00	-	-	-	-
	5-Years	7.75	1,515.00	-	-	-	-
	10-Years	8.75	1,554.40	-	-	-	-
	20-Years	10.75	-	-	-	-	-
16-Nov-17	3-Years	7.00	18,981.00	-	-	-	-
	5-Years	7.75	2,000.00	-	-	-	-
	10-Years	8.75	2,659.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
14-Dec-17	3-Years	7.00	3,539.50	-	-	-	-
	5-Years	7.75	507.00	-	-	-	-
	10-Years	8.75	2,161.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP

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	
2016															
Dec	Month Average	5.72	6.22	5.74	6.24	5.75	6.25	5.85	6.10	5.89	6.14	5.90	6.40	5.93	6.43
	End-Month	5.72	6.22	5.75	6.25	5.76	6.26	5.87	6.12	5.90	6.15	5.91	6.41	5.94	6.44
2017															
Jan	Month Average	5.73	6.23	5.75	6.25	5.75	6.25	5.84	6.09	5.87	6.12	5.88	6.38	5.91	6.41
	End-Month	5.74	6.24	5.76	6.26	5.76	6.26	5.84	6.09	5.87	6.12	5.88	6.38	5.90	6.40
Feb	Month Average	5.73	6.23	5.75	6.25	5.76	6.26	5.84	6.09	5.88	6.13	5.89	6.39	5.91	6.41
	End-Month	5.75	6.25	5.75	6.25	5.76	6.26	5.82	6.07	5.87	6.12	5.90	6.40	5.91	6.41
Mar	Month Average	5.73	6.23	5.75	6.25	5.76	6.26	5.83	6.08	5.88	6.13	5.90	6.40	5.91	6.41
	End-Month	5.76	6.26	5.76	6.26	5.77	6.27	5.87	6.12	5.91	6.16	5.92	6.42	5.94	6.44
Apr	Month Average	5.75	6.25	5.76	6.26	5.77	6.27	5.89	6.14	5.91	6.16	5.94	6.44	5.97	6.47
	End-Month	5.76	6.26	5.77	6.27	5.79	6.29	5.89	6.14	5.92	6.17	5.94	6.44	5.97	6.47
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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

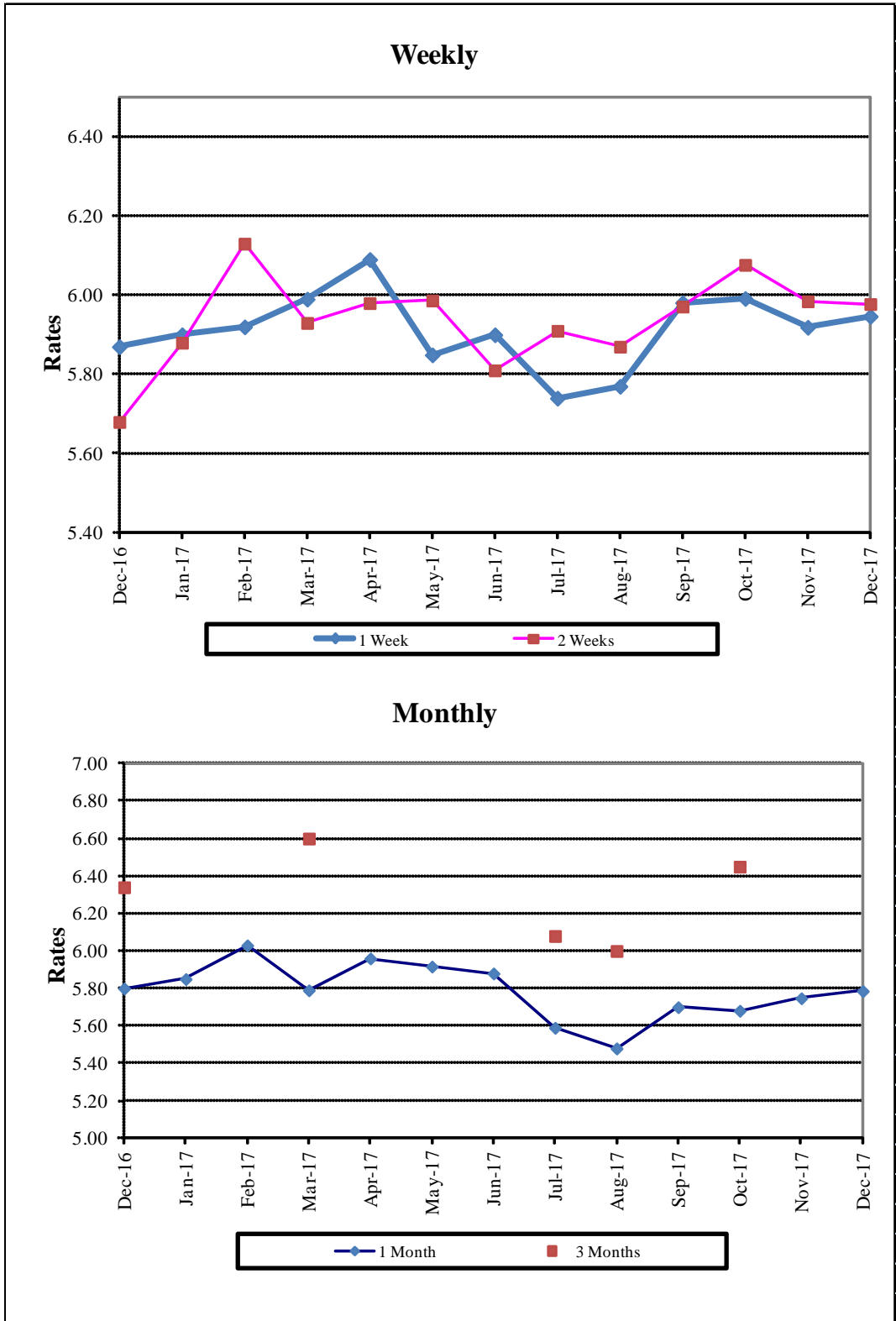
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2016	Nov	5.77	5.83	5.84	5.70	5.77	6.35
	Dec	5.69	5.87	5.68	5.80	6.34	5.79
2017	Jan	5.85	5.90	5.88	5.85	-	5.65
	Feb	5.74	5.92	6.13	6.03	-	-
	Mar	5.90	5.99	5.93	5.79	6.60	5.77
	Apr	5.87	6.09	5.98	5.96	-	-
	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	-	-

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
4-Dec-17	105.5113	105.5416	105.7090	125.1838	125.2638	125.7253	0.9348	0.9353	0.9386	141.7491	141.8136	142.2217
5-Dec-17	105.5298	105.5663	105.7189	125.0053	125.0927	125.5353	0.9381	0.9386	0.9418	141.4522	141.5252	141.9164
6-Dec-17	105.5499	105.5752	105.7203	124.7283	124.8024	125.2461	0.9410	0.9415	0.9446	141.3946	141.4535	141.8439
7-Dec-17	105.5446	105.5749	105.6937	124.4423	124.5246	124.9540	0.9366	0.9371	0.9401	141.1712	141.2398	141.5992
8-Dec-17	106.9963	107.0199	107.1467	125.6672	125.7424	126.2207	0.9429	0.9434	0.9467	144.3220	144.3820	144.7762
11-Dec-17	108.4162	108.4305	108.5096	127.8173	127.8822	128.2974	0.9562	0.9566	0.9594	145.0392	145.0873	145.4083
12-Dec-17	110.6399	110.6520	110.7463	130.3450	130.4095	130.8534	0.9753	0.9757	0.9787	147.6269	147.6740	148.0215
13-Dec-17	110.5217	110.5293	110.5942	129.7856	129.8455	130.2674	0.9752	0.9756	0.9784	147.4525	147.4948	147.8237
14-Dec-17	110.0945	110.1265	110.2202	130.1427	130.2505	130.6897	0.9757	0.9764	0.9793	147.8844	147.9747	148.3617
15-Dec-17	110.4357	110.4462	110.5271	130.2147	130.2919	130.7787	0.9845	0.9849	0.9881	148.2931	148.3509	148.7752
18-Dec-17	110.4904	110.4995	110.5801	130.2682	130.3389	130.8749	0.9810	0.9814	0.9848	147.6429	147.6959	148.1699
19-Dec-17	110.5294	110.5182	110.5410	130.3749	130.4209	130.8124	0.9814	0.9817	0.9842	147.8220	147.8489	148.1745
20-Dec-17	110.5064	110.5034	110.5216	130.9004	130.9474	131.2960	0.9770	0.9774	0.9798	148.0676	148.0938	148.3758
21-Dec-17	110.4961	110.4988	110.5139	131.2584	131.4717	131.7124	0.9732	0.9749	0.9762	147.6671	147.8598	148.0079
22-Dec-17	110.4099	110.4324	110.4546	130.8854	131.1621	131.3818	0.9738	0.9761	0.9773	147.6457	147.8858	148.0314
26-Dec-17	110.5025	110.4905	110.4971	131.1830	131.4230	131.6266	0.9754	0.9776	0.9789	147.7694	147.9689	148.0948
27-Dec-17	110.4878	110.4350	110.4512	131.2650	131.5060	131.7305	0.9763	0.9784	0.9800	148.0757	148.2435	148.3863
28-Dec-17	110.5274	110.4071	110.3954	131.9256	131.8366	132.0050	0.9801	0.9794	0.9805	148.7036	148.5746	148.6756
29-Dec-17	110.4172	110.4931	110.6077	132.2522	132.3968	132.7306	0.9808	0.9819	0.9840	149.0909	149.2252	149.4985

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
4-Dec-17	107.3578	107.4337	107.8950	80.2360	80.2565	80.3755	28.1341	28.1416	28.1816	349.5430	349.6521	350.1953
5-Dec-17	107.0554	107.1376	107.5756	80.6564	80.6789	80.7881	28.1390	28.1478	28.1846	349.6624	349.7874	350.2943
6-Dec-17	106.8156	106.8857	107.3185	80.1071	80.1214	80.2250	28.1444	28.1506	28.1849	349.6130	349.7055	350.1831
7-Dec-17	106.5031	106.5797	106.9903	79.4276	79.4480	79.5321	28.1430	28.1505	28.1779	349.3641	349.4706	349.8633
8-Dec-17	107.4369	107.5080	107.9601	80.3650	80.3798	80.4690	28.5301	28.5354	28.5637	354.1700	354.2486	354.6727
11-Dec-17	109.3677	109.4314	109.8394	81.5887	81.5961	81.6473	28.9087	28.9119	28.9305	358.7511	358.8057	359.0656
12-Dec-17	111.8536	111.9171	112.3472	83.6881	83.6939	83.7568	29.5016	29.5040	29.5268	366.0490	366.1122	366.4545
13-Dec-17	111.4411	111.5014	111.9034	83.6263	83.6297	83.6726	29.4701	29.4714	29.4867	365.6574	365.7066	365.9515
14-Dec-17	111.4486	111.5559	111.9741	84.3214	84.3437	84.4088	29.3562	29.3643	29.3874	364.6663	364.8023	365.1607
15-Dec-17	111.7940	111.8732	112.3469	84.8367	84.8430	84.8978	29.4472	29.4496	29.4692	365.6753	365.7398	366.0561
18-Dec-17	111.7307	111.8037	112.3183	84.6854	84.6918	84.7447	29.4618	29.4638	29.4837	365.7413	365.8012	366.1168
19-Dec-17	112.1272	112.1758	112.5738	84.8368	84.8287	84.8423	29.4721	29.4688	29.4729	365.8038	365.7968	365.9134
20-Dec-17	112.0471	112.0990	112.4570	84.7805	84.7821	84.7968	29.4668	29.4654	29.4685	365.8852	365.9009	366.0565
21-Dec-17	112.0480	112.2806	112.5065	84.6069	84.6138	84.6221	29.4649	29.4653	29.4684	365.8148	365.8504	365.9943
22-Dec-17	111.5533	111.8159	112.0366	85.1647	85.1839	85.1987	29.4407	29.4461	29.4502	365.5294	365.6562	365.7973
26-Dec-17	111.7089	111.9594	112.1599	85.3079	85.3017	85.3055	29.4658	29.4626	29.4637	365.8963	365.9109	365.9997
27-Dec-17	111.6772	111.9240	112.1580	85.8214	85.7861	85.7960	29.4618	29.4478	29.4515	365.7872	365.6643	365.7854
28-Dec-17	112.7026	112.6365	112.8263	86.2059	86.1138	86.1030	29.4724	29.4403	29.4366	366.1609	365.8166	365.8422
29-Dec-17	113.1498	113.2815	113.5972	86.2359	86.2966	86.3843	29.4438	29.4629	29.4915	365.8564	366.1571	366.5923

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	2016	2017											
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PIBs													
Purchases	2,696.1	2,392.6	2,520.5	2,705.6	5,354.8	3,067.1	3,413.3	2,427.3	2,166.5	2,712.5	2,328.0	2,445.2	3,311.9
Non Banks													
Repo	18.3	14.6	11.8	4.8	1.8	4.1	3.1	7.5	4.6	10.1	4.8	3.7	5.1
outright	49.6	53.6	36.5	33.3	43.3	32.3	16.3	74.7	28.4	51.0	45.5	45.6	25.8
Banks/PDs													
Repo	188.7	225.0	162.9	210.7	120.2	204.6	116.9	139.3	123.6	77.8	109.4	68.0	105.2
outright	343.9	299.9	256.3	283.1	507.5	207.9	170.2	299.1	100.9	174.7	165.1	158.5	183.0
SBP													
Repo	2,095.6	1,799.5	2,053.1	2,173.7	4,682.1	2,618.2	3,106.7	1,906.7	1,909.0	2,398.9	2,003.3	2,169.4	2,992.7
Sales	2,696.1	2,392.6	2,520.5	2,705.6	5,354.8	3,067.1	3,413.3	2,427.3	2,166.5	2,712.5	2,328.0	2,445.2	3,311.9
Non Banks													
Repo	72.0	78.0	59.3	92.3	84.8	101.9	33.8	26.2	22.7	15.1	25.1	12.3	8.1
outright	52.9	22.7	28.5	88.7	98.7	60.5	35.6	30.6	14.7	50.5	34.4	43.6	41.5
Banks/PDs													
Repo	2,230.7	1,961.1	2,168.5	2,297.0	4,719.3	2,725.0	3,192.9	2,027.3	2,014.4	2,471.7	2,092.4	2,228.8	3,095.0
outright	340.5	330.8	264.2	227.7	452.0	179.7	150.9	343.2	114.6	175.2	176.2	160.5	167.3
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	4,760.6	4,493.0	4,574.7	5,391.0	4,743.2	5,886.5	6,829.6	6,704.7	8,074.0	8,904.6	8,399.2	8,545.7	9,585.7
Non Banks													
Repo	158.8	104.8	72.1	53.4	24.5	82.8	84.5	50.9	59.4	64.2	68.6	85.0	68.1
outright	174.9	155.7	254.9	174.0	52.0	188.7	114.4	287.4	278.5	138.6	361.3	254.3	206.5
Banks/PDs													
Repo	1,693.9	1,482.7	1,869.6	1,231.9	1,490.4	1,869.6	1,870.2	1,418.9	1,695.8	1,646.3	1,793.4	1,958.4	2,003.0
outright	557.5	560.7	832.9	692.6	289.2	1,060.0	682.6	1,048.6	1,973.7	1,680.1	2,143.8	2,119.1	1,559.9
SBP													
Repo	2,175.6	2,189.1	1,545.2	3,239.2	2,887.1	2,685.5	4,077.9	3,898.8	4,066.7	5,375.4	4,032.1	4,129.0	5,748.2
Sales	4,760.6	4,493.0	4,574.7	5,391.0	4,743.2	5,886.5	6,829.6	6,704.7	8,074.0	8,904.6	8,399.2	8,545.7	9,585.7
Non Banks													
Repo	93.7	88.1	103.1	130.6	72.6	153.0	68.0	128.6	117.1	76.5	80.7	94.1	108.1
outright	189.8	45.9	79.9	145.3	58.2	118.6	153.0	75.6	140.5	150.3	126.8	164.8	215.2
Banks/PDs													
Repo	3,772.9	3,688.5	2,946.1	4,371.0	4,017.4	4,311.8	5,906.0	5,240.0	5,704.8	6,967.8	5,695.0	5,993.8	7,464.6
outright	542.6	670.5	1,008.0	721.3	283.0	1,130.1	644.0	1,260.4	2,111.6	1,668.4	2,378.3	2,208.6	1,551.3
SBP													
Repo	161.7	-	437.7	22.8	312.1	173.0	58.7	-	-	41.5	118.5	84.5	246.5
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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