

6.1 Government of Pakistan Treasury Bills

Million Rupees									
	2016				2017				
	Jun	Oct	Nov	Dec	Jun	Aug	Sep	Oct	Nov
3 Months Treasury Bills									
Issue	40,899.8	89,247.1	467,177.4	259,517.6	287,915.3	1,524,140.5	737,433.9	1,497,491.0	1,133,073.9
Discount Allowed	556.9	1,206.3	6,375.6	3,555.9	3,969.6	21,013.1	10,167.4	20,646.7	15,622.2
Discharged	21,042.0	165,422.4	179,051.4	40,039.1	238,038.4	556,269.0	670,940.0	1,323,314.9	943,730.9
Discount Paid	298.3	2,215.5	2,413.4	539.7	3,263.1	7,669.5	9,250.6	18,244.1	13,011.7
Outstanding Balance	242,874.9	308,337.6	596,463.6	815,942.2	1,364,405.8	2,937,985.9	3,004,479.8	3,178,655.9	3,367,998.9
6 Months Treasury Bills									
Issue	161,548.7	28,700.4	134,672.8	47,523.1	222,002.7	326,659.1	97,270.5	34,823.4	181,240.7
Discount Allowed	4,696.6	845.0	3,988.5	1,416.5	6,653.9	9,789.7	2,915.4	1,043.7	5,432.2
Discharged	41,671.8	25,367.2	241,393.9	161,548.7	47,523.1	649,715.8	211,058.2	87,051.6	179,031.1
Discount Paid	1,312.1	780.8	7,344.1	4,764.6	1,416.5	19,382.2	6,304.7	2,608.0	5,366.0
Outstanding Balance	816,882.6	1,270,536.8	1,163,815.7	1,049,790.1	1,838,875.8	1,471,278.3	1,357,490.6	1,305,262.5	1,307,472.1
12 Months Treasury Bills									
Issue	129,847.6	52,114.7	1,091.8	-	5,652.8	19,178.5	9,549.3	-	-
Discount Allowed	7,711.2	3,074.0	64.8	-	340.7	1,154.9	574.7	-	-
Discharged	7,620.8	157,318.2	55,681.4	940.7	129,847.6	195,810.9	43,011.3	52,114.7	1,091.8
Discount Paid	519.4	10,050.0	3,490.8	59.3	7,711.2	11,530.5	2,536.5	3,074.0	64.8
Outstanding Balance	1,712,268.0	1,592,719.9	1,538,130.3	1,537,189.6	884,431.4	499,936.4	466,474.4	414,359.7	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	53.7	45.5
per day	9.3	7.9	2.4	2.2	2.1	1.5	1.7	1.2	1.8	1.5

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		
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	6,565.6	6,338.5
per day	17.2	13.7	71.8	69.5	197.6	187.8	168.7	162.3	218.9	211.3

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		
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	39,740	3,400
per day	11,347	3,012	7,486	2,026	7,652	1,473	2,599	1,015	1,325	113

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		
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												
13-Oct-16	70,217	14,917	5.8571	5.8571	37,481	27,181	5.9046	5.9046	37,179	33,279	5.9148	5.9148
27-Oct-16	128,336	75,536	5.9017	5.8777	42,664	2,364	5.9046	5.9046	23,410	21,910	5.9148	5.9148
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

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 (%)
15-Jun-17	3-Years	7.00	74,422.90	68,322.90	101.37	6.4050	6.4043
	5-Years	7.75	7,200.00	3,500.00	103.27	6.8974	6.8952
	10-Years	8.75	8,910.00	3,210.00	105.37	7.9358	7.9356
	20-Years	10.75	-	-	-	-	-
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	-	-	-	-	-

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																
Nov	Month Average		5.69	6.19	5.71	6.21	5.75	6.25	5.82	6.07	5.84	6.09	5.87	6.37	5.90	6.40
	End-Month		5.72	6.22	5.73	6.23	5.76	6.26	5.85	6.10	5.87	6.12	5.89	6.39	5.91	6.41
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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

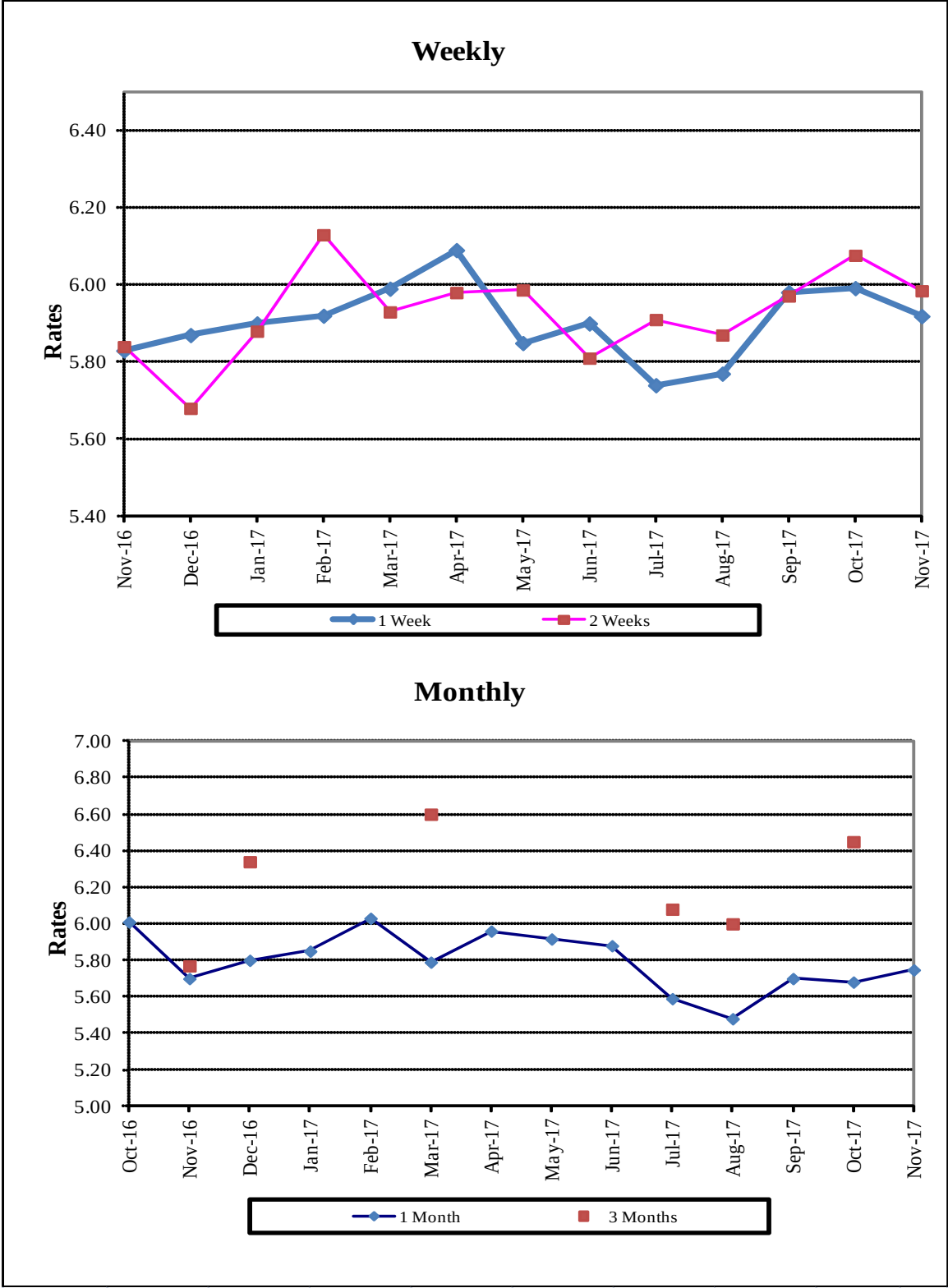
6.7 Inter-Bank Weighted Average Call Rates

		(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	-	-

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-Nov-17	105.3755	105.4476	105.6416	122.6412	122.7691	123.1478	0.9245	0.9254	0.9279	140.0756	140.1984	140.5466
2-Nov-17	105.3825	105.4531	105.6556	122.6388	122.7649	123.1474	0.9240	0.9249	0.9275	139.5843	139.7034	140.0563
3-Nov-17	105.3973	105.4696	105.6645	122.7246	122.8520	123.2253	0.9237	0.9246	0.9272	137.6541	137.7726	138.1067
6-Nov-17	105.4441	105.5001	105.6824	122.2097	122.3174	122.6731	0.9235	0.9243	0.9267	138.1634	138.2603	138.5785
7-Nov-17	105.4446	105.5133	105.6955	122.0257	122.1477	122.5143	0.9226	0.9234	0.9259	138.6016	138.7153	139.0412
8-Nov-17	105.4427	105.5135	105.6989	122.2924	122.4172	122.7836	0.9266	0.9274	0.9300	138.4937	138.6104	138.9384
9-Nov-17	105.4421	105.5138	105.7114	122.2917	122.4177	122.7912	0.9293	0.9301	0.9327	138.2082	138.3259	138.6656
10-Nov-17	105.4103	105.4829	105.6735	122.7766	122.9037	123.2691	0.9296	0.9305	0.9330	138.7674	138.8862	139.2172
13-Nov-17	105.4394	105.5052	105.6923	122.8053	122.9239	123.2858	0.9295	0.9303	0.9328	137.7988	137.9075	138.2340
14-Nov-17	105.4518	105.5239	105.7088	123.4524	123.5849	123.9549	0.9266	0.9276	0.9301	137.9151	138.0353	138.3628
15-Nov-17	105.4532	105.5254	105.7096	124.8461	124.9736	125.3457	0.9346	0.9355	0.9380	139.1666	139.2835	139.6104
16-Nov-17	105.4579	105.5244	105.7125	124.1925	124.3133	124.6851	0.9316	0.9325	0.9350	138.7668	138.8764	139.2077
17-Nov-17	105.4501	105.4854	105.6763	124.3731	124.4575	124.8338	0.9370	0.9375	0.9401	139.7530	139.8226	140.1597
20-Nov-17	105.4652	105.5288	105.7048	124.4595	124.5776	124.9377	0.9406	0.9414	0.9439	139.8838	139.9913	140.3105
21-Nov-17	105.4775	105.5428	105.7158	123.7831	123.9034	124.2852	0.9380	0.9388	0.9414	139.7049	139.8153	140.1503
22-Nov-17	105.4886	105.5595	105.7288	124.1442	124.2712	124.6485	0.9419	0.9428	0.9452	139.7249	139.8420	140.1713
23-Nov-17	105.5035	105.5604	105.7577	124.9214	125.0320	125.4231	0.9482	0.9490	0.9517	140.2827	140.3819	140.7376
24-Nov-17	105.5136	105.5538	105.7520	125.1972	125.2879	125.6820	0.9467	0.9473	0.9500	140.5494	140.6258	140.9835
27-Nov-17	105.5153	105.5643	105.7236	125.9114	126.0140	126.3666	0.9482	0.9489	0.9513	140.8260	140.9147	141.2236
28-Nov-17	105.4982	105.5468	105.7098	125.4795	125.5828	125.9356	0.9479	0.9486	0.9510	140.3442	140.4342	140.7472
29-Nov-17	105.4765	105.5254	105.6903	125.2217	125.3260	125.7696	0.9462	0.9469	0.9501	141.3544	141.4458	141.8344
30-Nov-17	105.5062	105.5039	105.6772	124.8719	124.9131	125.3559	0.9383	0.9385	0.9416	141.9850	142.0061	142.4065

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-Nov-17	105.3544	105.4717	105.8264	80.9547	81.0045	81.1316	28.0982	28.1162	28.1655	348.1760	348.4130	349.0379
2-Nov-17	105.3772	105.4928	105.8464	81.2025	81.2522	81.3877	28.1001	28.1176	28.1692	348.2567	348.4916	349.1466
3-Nov-17	105.4236	105.5408	105.8883	80.8766	80.9264	81.0557	28.1044	28.1223	28.1708	348.0182	348.2554	348.8890
6-Nov-17	105.1812	105.2818	105.6141	80.7069	80.7447	80.8628	28.1173	28.1317	28.1752	348.2996	348.4848	349.0778
7-Nov-17	105.3708	105.4843	105.8301	80.7495	80.7972	80.9138	28.1156	28.1327	28.1768	348.9232	349.1490	349.7360
8-Nov-17	105.5535	105.6697	106.0150	80.8482	80.8979	81.0192	28.1143	28.1302	28.1740	348.2830	348.5165	349.1241
9-Nov-17	105.3630	105.4798	105.8288	80.9690	81.0191	81.1499	28.1141	28.1318	28.1766	348.1316	348.3697	349.0081
10-Nov-17	106.1587	106.2769	106.6187	80.8971	80.9479	81.0731	28.1057	28.1220	28.1680	348.1760	348.4146	349.0289
13-Nov-17	105.7726	105.8827	106.2211	80.6348	80.6794	80.8016	28.1142	28.1300	28.1745	348.4567	348.6722	349.2748
14-Nov-17	105.9764	106.0989	106.4425	80.3912	80.4396	80.5595	28.1178	28.1360	28.1811	348.6009	348.8417	349.4369
15-Nov-17	106.9072	107.0236	107.3699	80.1392	80.1883	80.3077	28.1182	28.1364	28.1813	349.0096	349.2537	349.8535
16-Nov-17	106.3513	106.4618	106.8064	80.1006	80.1452	80.2701	28.1199	28.1370	28.1844	348.9906	349.2144	349.8272
17-Nov-17	106.3059	106.3858	106.7334	79.5621	79.5825	79.7092	28.1178	28.1266	28.1747	349.0570	349.1796	349.7998
20-Nov-17	106.7030	106.8120	107.1470	79.8477	79.8900	80.0061	28.1218	28.1384	28.1827	349.3615	349.5772	350.1523
21-Nov-17	106.2639	106.3746	106.7313	79.7674	79.8111	79.9254	28.1251	28.1421	28.1852	349.0209	349.2453	349.8149
22-Nov-17	106.6565	106.7735	107.1284	79.8759	79.9251	80.0381	28.1280	28.1466	28.1891	349.0688	349.3084	349.8622
23-Nov-17	107.5414	107.6447	108.0107	80.3409	80.3791	80.5154	28.1320	28.1468	28.1968	349.5751	349.7685	350.4173
24-Nov-17	107.5791	107.6648	108.0312	80.3011	80.3268	80.4642	28.1347	28.1449	28.1938	349.6726	349.8142	350.4681
27-Nov-17	107.7126	107.8079	108.1368	80.4976	80.5302	80.6396	28.1352	28.1477	28.1862	349.9157	350.0868	350.6122
28-Nov-17	107.4101	107.5066	107.8376	80.0626	80.0949	80.2072	28.1306	28.1430	28.1818	349.7894	349.9590	350.5022
29-Nov-17	107.3061	107.4031	107.8439	80.0198	80.0535	80.1674	28.1248	28.1373	28.1766	349.7176	349.8882	350.4321
30-Nov-17	106.9555	106.9993	107.4396	79.8260	79.8206	79.9413	28.1327	28.1316	28.1731	349.7001	349.6999	350.2758

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										
		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
PIBs														
Purchases		2,019.3	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
Non Banks	Repo	14.3	18.3	14.6	11.8	4.8	1.8	4.1	3.1	7.5	4.6	10.1	4.8	3.7
	outright	53.0	49.6	53.6	36.5	33.3	43.3	32.3	16.3	74.7	28.4	51.0	45.5	45.6
Banks/PDs	Repo	230.3	188.7	225.0	162.9	210.7	120.2	204.6	116.9	139.3	123.6	77.8	109.4	68.0
	outright	159.4	343.9	299.9	256.3	283.1	507.5	207.9	170.2	299.1	100.9	174.7	165.1	158.5
SBP	Repo	1,562.3	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
Sales		2,019.3	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
Non Banks	Repo	100.2	72.0	78.0	59.3	92.3	84.8	101.9	33.8	26.2	22.7	15.1	25.1	12.3
	outright	45.2	52.9	22.7	28.5	88.7	98.7	60.5	35.6	30.6	14.7	50.5	34.4	43.6
Banks/PDs	Repo	1,706.7	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
	outright	167.2	340.5	330.8	264.2	227.7	452.0	179.7	150.9	343.2	114.6	175.2	176.2	160.5
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		3,596.4	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
Non Banks	Repo	92.2	158.8	104.8	72.1	53.4	24.5	82.8	84.5	50.9	59.4	64.2	68.6	85.0
	outright	174.4	174.9	155.7	254.9	174.0	52.0	188.7	114.4	287.4	278.5	138.6	361.3	254.3
Banks/PDs	Repo	1,380.5	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
	outright	413.9	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
SBP	Repo	1,535.4	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
Sales		3,596.4	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
Non Banks	Repo	91.2	93.7	88.1	103.1	130.6	72.6	153.0	68.0	128.6	117.1	76.5	80.7	94.1
	outright	60.5	189.8	45.9	79.9	145.3	58.2	118.6	153.0	75.6	140.5	150.3	126.8	164.8
Banks/PDs	Repo	2,891.2	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
	outright	527.8	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
SBP	Repo	25.7	161.7	-	437.7	22.8	312.1	173.0	58.7	-	-	41.5	118.5	84.5
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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