

6.1 Government of Pakistan Treasury Bills

Million Rupees

	in Indian Rupees									
	Jun-16	Jun-17	2017				2018			
			Feb	Mar	Nov	Dec	Jan	Feb	Mar	
3 Months Treasury Bills										
Issue	40,899.8	287,915.3	581,490	432,158	1,133,073.9	622,938.3	1,559,211.4	2,239,416	357,461	
Discount Allowed	556.9	3,969.6	7,937	5,920	15,622.2	8,588.8	21,498.6	31,994	5,131	
Discharged	21,042.0	238,038.4	467,177	273,951	943,730.9	737,433.9	1,497,491.0	1,133,074	1,111,973	
Discount Paid	298.3	3,263.1	6,376	3,753	13,011.7	10,167.4	20,647.7	15,622	15,331	
Outstanding Balance	242,874.9	1,364,405.8	1,014,932	1,173,139	3,367,998.9	3,253,503.2	3,315,224.6	4,421,566	3,667,054	
6 Months Treasury Bills										
Issue	161,548.7	222,002.7	449,623	411,151	181,240.7	77,953.7	-	-	-	
Discount Allowed	4,696.6	6,653.9	13,406	12,281	5,432.2	2,336.4	-	-	-	
Discharged	41,671.8	47,523.1	398,278	117,642	179,031.1	222,002.7	445,476.6	242,218	181,711	
Discount Paid	1,312.1	1,416.5	11,706	3,464	5,366.0	6,653.9	13,352.9	7,259	5,446	
Outstanding Balance	816,882.6	1,838,875.8	1,268,178	1,561,687	1,307,472.1	1,163,423.0	717,947.4	475,729	294,018	
12 Months Treasury Bills										
Issue	129,847.6	5,652.8	215,515	2,867	-	-	-	-	-	
Discount Allowed	7,711.2	340.7	12,849	171	-	-	-	-	-	
Discharged	7,620.8	129,847.6	255,928	295,456	1,091.8	-	130,461.8	215,515	2,867	
Discount Paid	519.4	7,711.2	15,870	18,285	64.8	-	7,732.8	12,849	171	
Outstanding Balance	1,712,268.0	884,431.4	1,409,190	1,116,601	413,267.9	413,267.9	282,807.1	67,292	64,425	

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	-	-	-	-
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	155.3	130.5
per day	9.3	7.9	2.4	2.2	2.1	1.5	1.7	1.2	5.2	4.3

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	-	-
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	6,274.6	6,011.4
per day	17.2	13.7	71.8	69.5	197.6	187.8	168.7	162.3	209.2	200.4

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		
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	45,389	12,856
per day	11,347	3,012	7,486	2,026	7,652	1,473	2,599	1,015	1,513	429

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		
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 (%)
2017												
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	BR	BR	BR
30-Mar-17	100,249	94,749	5.991	5.9718	108,054	71,054	6.0109	5.9934	975	NBR.	NBR	NBR
13-Apr-17	284,838	270,838	5.991	5.9753	68,238	BR	BR	BR	2,825	BR	BR	BR
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	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

Source: Domestic Markets & Monetary Management Department, SBP

BR = Bids Rejected
NBR= No Bids Received

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 (%)
18-May-17	3-Years	7.00	54,924.50	33,864.00	101.40	6.4060	6.3992
	5-Years	7.75	17,951.00	5,238.50	103.31	6.8974	6.8902
	10-Years	8.75	8,808.00	1,114.00	105.39	7.9358	7.9358
	20-Years	10.75	NBR	-	-	-	-
15-Jun-17	3-Years	7.00	73,961.50	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	NBR	-	-	-	-
27-Jul-17	3-Years	7.00	34,891.00	23,376.00	101.30	6.4091	6.4029
	5-Years	7.75	15,075.00	10,150.00	103.20	6.8961	6.8960
	10-Years	8.75	23,190.00	22,095.00	105.32	7.9360	7.9359
	20-Years	10.75	NBR	-	-	-	-
24-Aug-17	3-Years	7.00	19,835.00	-	-	-	-
	5-Years	7.75	2,500.00	-	-	-	-
	10-Years	8.75	3,009.00	-	-	-	-
	20-Years	10.75	NBR	-	-	-	-
21-Sep-17	3-Years	7.00	2,825.00	-	-	-	-
	5-Years	7.75	750.00	-	-	-	-
	10-Years	8.75	2,042.40	-	-	-	-
	20-Years	10.75	NBR	-	-	-	-
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	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP

NBR= No Bids Received

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	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
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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

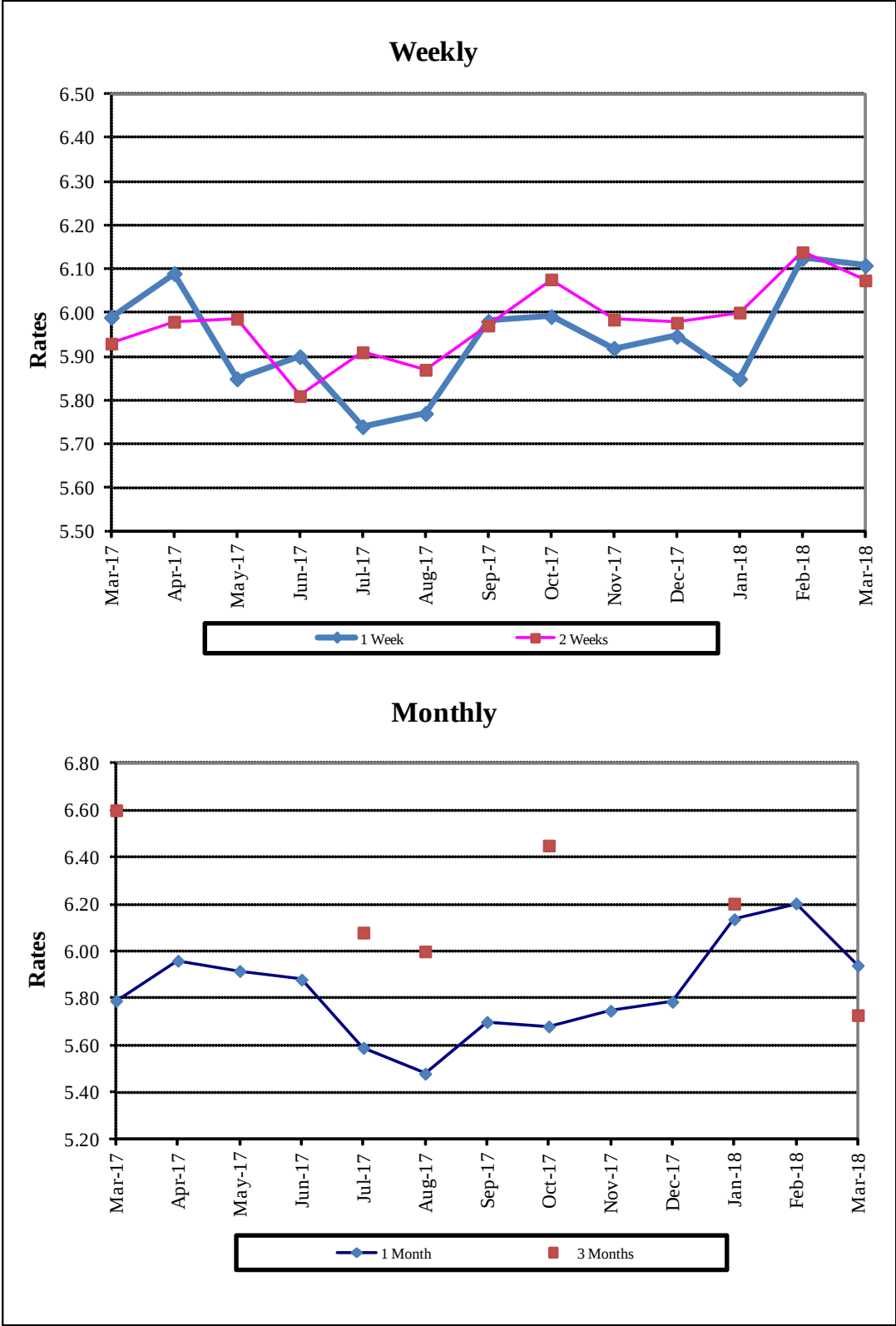
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2017	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	-	-
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

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-Mar-18	110.5793	110.5949	110.6948	134.7796	134.8575	135.2610	1.0358	1.0363	1.0394	151.9857	152.0381	152.3830
2-Mar-18	110.5669	110.6043	110.6827	135.6656	135.7682	136.1525	1.0455	1.0462	1.0491	152.3446	152.4271	152.7475
5-Mar-18	110.5772	110.6093	110.6921	136.2975	136.3922	136.8082	1.0479	1.0485	1.0516	152.5744	152.6488	152.9902
6-Mar-18	110.5752	110.6201	110.7075	136.4332	136.5433	136.9585	1.0433	1.0441	1.0472	153.0803	153.1726	153.5193
7-Mar-18	110.5766	110.6116	110.7059	137.5186	137.6164	138.0346	1.0468	1.0475	1.0505	153.5301	153.6085	153.9585
8-Mar-18	110.5709	110.6223	110.7131	136.9918	137.1093	137.5266	1.0422	1.0430	1.0460	153.4392	153.5415	153.8907
9-Mar-18	110.5553	110.6029	110.6914	136.1379	136.2507	136.6606	1.0360	1.0368	1.0398	152.6825	152.7798	153.1301
12-Mar-18	110.5708	110.6153	110.6976	136.3227	136.4321	136.8553	1.0381	1.0389	1.0419	153.3783	153.4715	153.8267
13-Mar-18	110.5777	110.6224	110.7067	136.2981	136.4092	136.8298	1.0322	1.0329	1.0360	153.4376	153.5308	153.8866
14-Mar-18	110.5759	110.6216	110.7136	136.8819	136.9975	137.4286	1.0378	1.0386	1.0417	154.4027	154.5015	154.8739
15-Mar-18	110.5730	110.6157	110.7047	136.7014	136.8166	137.2493	1.0424	1.0432	1.0464	154.3323	154.4301	154.8072
16-Mar-18	110.5776	110.6342	110.7026	136.2924	136.4238	136.8174	1.0456	1.0465	1.0494	154.5046	154.6225	154.9620
19-Mar-18	110.5776	110.6215	110.6983	135.8501	135.9657	136.3740	1.0438	1.0446	1.0475	154.4382	154.5386	154.8836
20-Mar-18	115.0073	115.0466	115.1320	141.9018	142.0142	142.4361	1.0829	1.0837	1.0866	161.6773	161.7744	162.1300
21-Mar-18	115.1416	115.1688	115.2403	141.3536	141.5414	141.8320	1.0836	1.0843	1.0870	161.4573	161.6209	161.8564
22-Mar-18	115.4033	115.4107	115.4567	142.4653	142.5770	142.8655	1.0928	1.0936	1.0957	163.4687	163.5543	163.7740
26-Mar-18	115.4795	115.4911	115.5576	143.2003	143.3067	143.6533	1.0996	1.1004	1.1027	164.0155	164.1070	164.3786
27-Mar-18	115.5004	115.5085	115.5806	143.5093	143.6037	143.9501	1.0939	1.0945	1.0967	163.3811	163.4572	163.7265
28-Mar-18	115.4952	115.5006	115.5604	143.1332	143.2082	143.5162	1.0931	1.0937	1.0957	163.6971	163.7470	163.9877
29-Mar-18	115.4960	115.5021	115.5522	142.1005	142.1761	142.4687	1.0832	1.0837	1.0857	162.2372	162.2912	162.5180
30-Mar-18	115.4999	115.5198	115.5875	142.3709	142.4651	142.7843	1.0880	1.0886	1.0911	162.3351	162.4100	162.6655

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-Mar-18	116.9409	117.0160	117.4049	85.4391	85.4515	85.5331	29.4858	29.4912	29.5202	368.0886	368.1645	368.5391
2-Mar-18	117.9380	118.0362	118.4100	85.8386	85.8681	85.9338	29.4829	29.4941	29.5173	368.4643	368.6132	368.9284
5-Mar-18	118.1822	118.2750	118.6774	85.6476	85.6724	85.7418	29.4849	29.4946	29.5191	368.7075	368.8387	369.1547
6-Mar-18	117.6269	117.7316	118.1288	85.8008	85.8346	85.9076	29.4840	29.4971	29.5228	368.6885	368.8749	369.1911
7-Mar-18	117.9672	118.0610	118.4611	86.4377	86.4621	86.5400	29.4839	29.4945	29.5220	368.6932	368.8768	369.2311
8-Mar-18	117.0186	117.1281	117.5242	86.2453	86.2840	86.3626	29.4824	29.4973	29.5239	368.4897	368.7252	369.0682
9-Mar-18	116.3741	116.4780	116.8680	86.2498	86.2858	86.3655	29.4787	29.4925	29.5185	368.0578	368.2788	368.6196
12-Mar-18	116.5068	116.6084	117.0121	86.9584	86.9924	87.0696	29.4828	29.4957	29.5201	368.3668	368.5706	368.8928
13-Mar-18	116.6554	116.7590	117.1589	86.9915	87.0264	87.1082	29.4838	29.4969	29.5218	368.3529	368.5600	368.8864
14-Mar-18	116.9497	117.0569	117.4643	87.2665	87.3015	87.3896	29.4846	29.4977	29.5248	368.6417	368.8611	369.2055
15-Mar-18	116.9466	117.0542	117.4645	86.9712	87.0046	87.0912	29.4838	29.4961	29.5224	368.7980	369.0035	369.3418
16-Mar-18	116.5079	116.6282	117.0089	86.1676	86.2117	86.2759	29.4850	29.5013	29.5219	368.7088	368.9643	369.2302
19-Mar-18	115.9763	116.0831	116.4738	85.1448	85.1796	85.2516	29.4838	29.4965	29.5172	368.5491	368.7696	369.0558
20-Mar-18	121.0031	121.1082	121.5095	88.5614	88.5927	88.6701	30.6678	30.6791	30.7023	383.5690	383.7605	384.1235
21-Mar-18	120.6682	120.8506	121.1246	88.4921	88.5170	88.5761	30.7007	30.7090	30.7283	383.8502	384.0027	384.3201
22-Mar-18	121.8620	121.9748	122.2501	89.3394	89.3508	89.3941	30.7742	30.7771	30.7897	385.1462	385.2141	385.4659
26-Mar-18	122.1165	122.2193	122.5465	89.3292	89.3434	89.4046	30.7945	30.7985	30.8166	385.5099	385.5802	385.8535
27-Mar-18	122.0161	122.1052	122.4302	89.1663	89.1740	89.2375	30.7993	30.8022	30.8217	385.9212	385.9934	386.2883
28-Mar-18	121.4716	121.5425	121.8341	88.4982	88.5024	88.5536	30.7979	30.8001	30.8163	385.7104	385.7724	386.0302
29-Mar-18	120.6036	120.6752	120.9509	88.5797	88.5824	88.6257	30.7981	30.8006	30.8141	385.2757	385.3397	385.5663
30-Mar-18	121.1580	121.2456	121.5469	88.9522	88.9656	89.0204	30.7996	30.8051	30.8227	385.4880	385.5864	385.8705

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)

(Billion Rupees)														
SECURITIES / TRANSACTIONS		2017										2018		
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
PIBs														
Purchases		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	2,223.4	2,050.2	1,777.2
Non Banks	Repo	4.8	1.8	4.1	3.1	7.5	4.6	10.1	4.8	3.7	5.1	5.2	3.1	5.3
	outright	33.3	43.3	32.3	16.3	74.7	28.4	51.0	45.5	45.6	25.8	65.9	40.9	31.2
Banks/PDs	Repo	210.7	120.2	204.6	116.9	139.3	123.6	77.8	109.4	68.0	105.2	156.9	56.3	199.3
	outright	283.1	507.5	207.9	170.2	299.1	100.9	174.7	165.1	158.5	183.0	334.2	192.9	145.9
SBP	Repo	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	1,661.3	1,756.9	1,395.6
Sales		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	2,223.4	2,050.2	1,777.2
Non Banks	Repo	92.3	84.8	101.9	33.8	26.2	22.7	15.1	25.1	12.3	8.1	1.2	5.4	17.3
	outright	88.7	98.7	60.5	35.6	30.6	14.7	50.5	34.4	43.6	41.5	24.8	35.9	38.5
Banks/PDs	Repo	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	1,822.2	1,810.9	1,582.9
	outright	227.7	452.0	179.7	150.9	343.2	114.6	175.2	176.2	160.5	167.3	375.2	198.0	138.6
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		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	7,208.3	7,387.9	7,302.8
Non Banks	Repo	53.4	24.5	82.8	84.5	50.9	59.4	64.2	68.6	85.0	68.1	65.5	98.9	101.4
	outright	174.0	52.0	188.7	114.4	287.4	278.5	138.6	361.3	254.3	206.5	375.7	410.6	306.7
Banks/PDs	Repo	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	2,257.4	1,737.1	3,141.0
	outright	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	1,780.7	1,363.2	1,195.5
SBP	Repo	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	2,729.0	3,778.2	2,558.3
Sales		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	7,208.3	7,387.9	7,302.8
Non Banks	Repo	130.6	72.6	153.0	68.0	128.6	117.1	76.5	80.7	94.1	108.1	76.0	97.5	134.5
	outright	145.3	58.2	118.6	153.0	75.6	140.5	150.3	126.8	164.8	215.2	164.4	194.3	292.0
Banks/PDs	Repo	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	4,658.3	5,516.6	4,977.2
	outright	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	1,992.1	1,579.4	1,210.1
SBP	Repo	22.8	312.1	173.0	58.7	-	-	41.5	118.5	84.5	246.5	317.5	-	689.0
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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