

6.1 Government of Pakistan Treasury Bills

Million Rupees									
	Jun-17	Jun-18	2017		2018				
			Aug	Sep	May	Jun	Jul	Aug	Sep
3 Months Treasury Bills									
Issue	287,915	1,368,012	1,524,140	737,434	503,032	1,368,012	3,531,887	1,031,774	41,177
Discount Allowed	3,970	21,164	21,013	10,167	7,242	21,164	61,980	18,392	734
Discharged	238,038	73,207	556,269	670,940	1,370,089	73,207	3,308,876	1,814,575	408,201
Discount Paid	3,263	1,054	7,670	9,251	19,606	1,054	47,412	27,527	6,348
Outstanding Balance	1,364,406	5,179,920	2,937,986	3,004,480	3,885,115	5,179,920	5,402,931	4,620,130	4,253,107
6 Months Treasury Bills									
Issue	222,003	2,262	326,659	97,271	3,274	2,262	1,035	-	-
Discount Allowed	6,654	77	9,790	2,915	104	77	41	-	-
Discharged	47,523	77,954	649,716	211,058	181,241	77,954	-	-	-
Discount Paid	1,417	2,336	19,382	6,305	5,432	2,336	-	-	-
Outstanding Balance	1,838,876	70,472	1,471,278	1,357,491	146,164	70,472	71,507	71,507	71,507
12 Months Treasury Bills									
Issue	5,654	-	19,178	9,549	-	-	-	-	-
Discount Allowed	341	-	1,155	575	-	-	-	-	-
Discharged	129,848	5,653	195,811	43,011	6,416	5,653	16,251	19,178	9,549
Discount Paid	7,711	341	11,531	2,537	386	341	979	1,155	575
Outstanding Balance	884,431	44,979	499,936	466,474	50,632	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		
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	820.0	800.7
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	27.3	26.7

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		
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	4,646.0	4,275.3
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	154.9	142.5

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		
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	163,967	48,833
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	5,466	1,628

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		
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												
14-Sep-17	358,166	351,466	5.9910	5.9910	24,296	19,796	6.0109	6.0109	6,271	6,271	5.9910	6.0109
28-Sep-17	402,636	396,136	5.9910	5.9910	100,390	80,390	6.0109	6.0109	3,853	3,853	5.9910	6.0109
12-Oct-17	842,848	806,848	5.9910	5.9910	6,266	6,266	6.0109	6.0109	NBR	NBR	NBR	NBR
26-Oct-17	941,746	711,290	5.9910	5.9910	29,602	29,602	6.0109	6.0109	NBR	NBR	NBR	NBR
09-Nov-17	935,032	628,474	5.9910	5.9910	82,106	82,106	6.0109	6.0109	NBR	NBR	NBR	NBR
23-Nov-17	788,797	520,223	5.9910	5.9909	104,567	104,567	6.0109	6.0109	NBR	NBR	NBR	NBR
07-Dec-17	532,245	530,745	5.9910	5.9910	85,290	80,290	6.0109	6.0109	5,000	BR	BR	BR
21-Dec-17	202,532	100,782	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
2018												
04-Jan-18	580,227	495,777	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
18-Jan-18	1,137,932	1,084,932	5.9910	5.9910	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
01-Feb-18	1,879,616	1,170,046	6.2144	6.2018	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
15-Feb-18	1,249,939	1,101,364	6.2144	6.2143	50,629	BR	BR	BR	NBR	NBR	NBR	NBR
01-Mar-18	308,831	288,331	6.2591	6.2322	26,197	BR	BR	BR	NBR	NBR	NBR	NBR
15-Mar-18	103,609	54,109	6.2591	6.2589	5,310	BR	BR	BR	5,250	BR	BR	BR
29-Mar-18	155,502	20,152	6.2591	6.2591	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
12-Apr-18	2,774,242	1,918,226	6.2399	6.3519	125,832	5,832	6.3519	6.3519	NBR	NBR	NBR	NBR
26-Apr-18	1,577,412	1,438,062	6.2591	6.3519	86,160	61,160	6.3519	6.3496	NBR	NBR	NBR	NBR
10-May-18	574,685	498,115	6.2591	6.2556	26,378	3,378	6.3519	6.3519	NBR	NBR	NBR	NBR
24-May-18	13,686	12,159	6.2591	6.2585	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
07-Jun-18	1,423,528	1,331,828	6.7596	6.7207	8,089	2,339	6.8545	6.8322	NBR	NBR	NBR	NBR
21-Jun-18	123,148	57,348	6.7596	6.7595	685	-	NBR	NBR	NBR	NBR	NBR	NBR
05-Jul-18	518,201	357,201	6.7596	6.7575	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
19-Jul-18	3,542,413	3,236,665	7.7500	7.7213	26,825	1,075	7.8526	7.8526	NBR	NBR	NBR	NBR
02-Aug-18	1,011,948	950,448	7.7500	7.7460	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
16-Aug-18	54,208	49,208	7.7500	7.7313	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
30-Aug-18	52,509	50,509	7.7500	7.7500	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
13-Sep-18	33,684	32,184	7.7500	7.7500	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
27-Sep-18	10,228	9,728	7.7500	7.7500	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR

BR = Bids Rejected
NBR= 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 (%)
25-Jan-18	3-Years	7.00	31,850.00	-	-	-	-
	5-Years	7.75	-	-	-	-	-
	10-Years	8.75	1,436.60	-	-	-	-
	20-Years	10.75	-	-	-	-	-
22-Mar-18	3-Years	7.00	8,750.00	-	-	-	-
	5-Years	7.75	1,000.00	-	-	-	-
	10-Years	8.75	100.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
19-Apr-18	3-Years	7.00	47,800.00	7,616.30	99.6716	7.1999	7.1621
	5-Years	7.75	14,450.00	2,358.00	99.1000	8.0305	8.0305
	10-Years	8.75	25,460.00	25,460.00	101.4933	8.5000	8.5000
	20-Years	10.75	-	-	-	-	-
18-May-18	3-Years	7.00	23,150.00	4,248.00	99.69	7.2004	7.2003
	5-Years	7.75	3,804.00	1,884.00	99.12	8.0308	8.0308
	10-Years	8.75	733.00	733.00	101.55	8.4900	8.4738
	20-Years	10.75	-	-	-	-	-
13-Jun-18	3-Years	7.00	4,636.40	2,674.90	99.2784	7.5000	7.4677
	5-Years	7.75	2,750.00	540.40	97.8000	8.4795	8.4795
	10-Years	8.75	1,594.20	596.80	100.2900	8.6999	8.6999
	20-Years	10.75	-	-	-	-	-
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	-	-	-	-	-

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

NBR= No Bids Received

Source: Domestic Markets & Monetary Management Department, SBP

1-Amount offered only includes Competitive bids.

2-Amount accepted also includes Non-Competitive bids and Short selling. Securities will be issued at Face Value (Rs. 100)

3-This cut-off margin will be applicable to all accepted bids.

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

6.6 KIBOR

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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

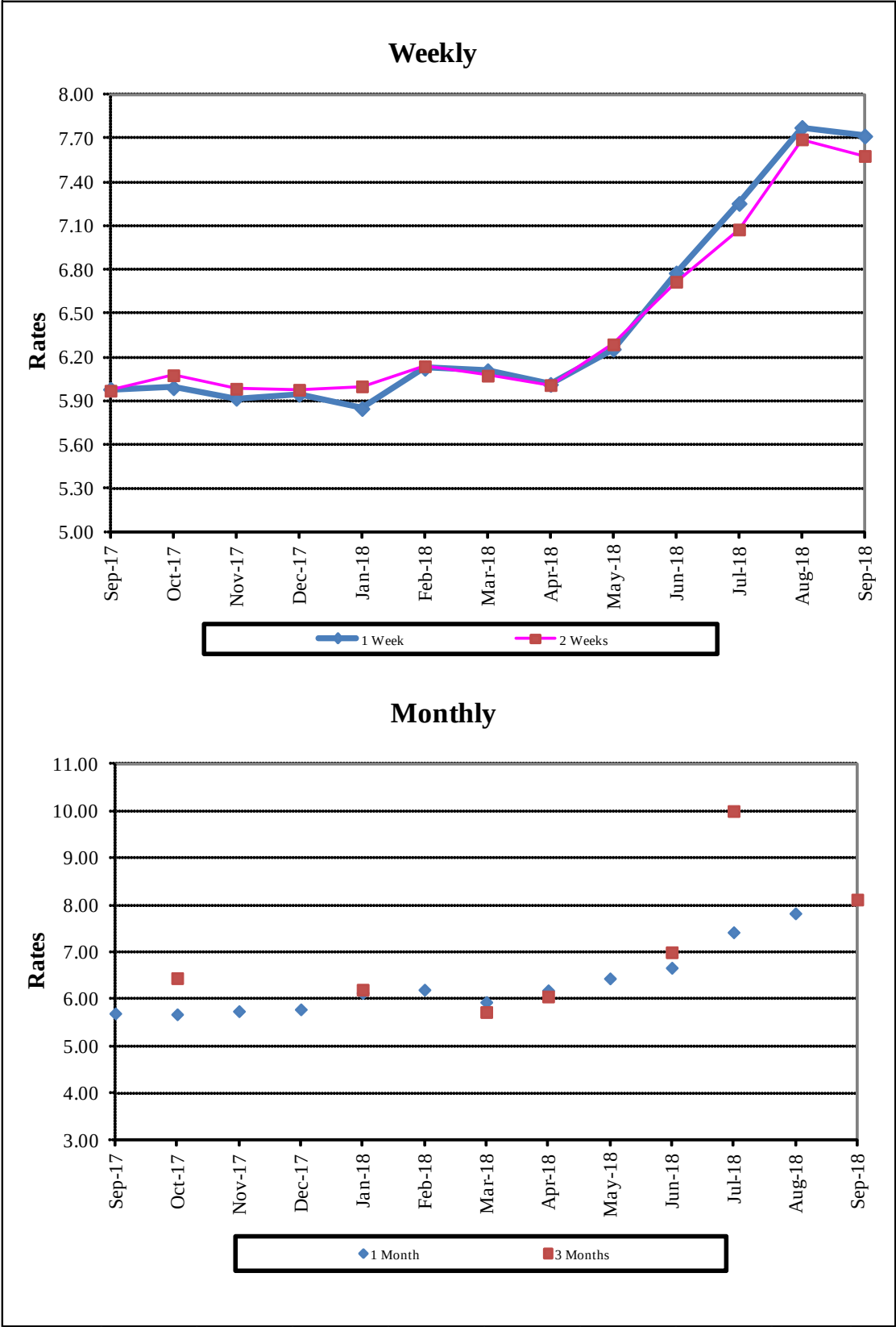
6.7 Inter-Bank Weighted Average Call Rates

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

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
3-Sep-18	124.1930	124.2189	124.3757	144.1011	144.2013	144.6357	1.1188	1.1195	1.1228	159.9668	160.0415	160.3989
4-Sep-18	124.2469	124.2300	124.3587	143.6792	143.7294	144.1644	1.1156	1.1159	1.1192	159.2908	159.3105	159.6530
5-Sep-18	124.2458	124.2649	124.3847	143.8704	143.9628	144.3788	1.1134	1.1140	1.1172	159.3390	159.4052	159.7316
6-Sep-18	124.2435	124.2756	124.4338	144.4952	144.6024	145.0438	1.1157	1.1166	1.1199	160.6531	160.7358	161.1025
7-Sep-18	124.2459	124.2954	124.4412	144.6658	144.7931	145.2198	1.1216	1.1225	1.1258	160.6811	160.7853	161.1373
10-Sep-18	124.2463	124.3132	124.4642	143.8834	144.0302	144.4611	1.1180	1.1191	1.1224	160.8431	160.9700	161.3292
11-Sep-18	124.2463	124.3011	124.4574	144.1940	144.3276	144.7882	1.1158	1.1167	1.1203	161.9799	162.0920	162.4758
12-Sep-18	124.2452	124.3113	124.4746	144.0126	144.1592	144.6177	1.1146	1.1156	1.1192	161.8231	161.9508	162.3380
13-Sep-18	124.2466	124.3020	124.4745	144.2814	144.4162	144.8783	1.1145	1.1155	1.1190	162.1232	162.2364	162.6309
14-Sep-18	124.2465	124.2937	124.4541	145.3994	145.5249	145.9789	1.1113	1.1122	1.1156	163.1170	163.2193	163.5996
17-Sep-18	124.2470	124.2987	124.4469	144.7353	144.8655	145.3035	1.1099	1.1108	1.1141	162.6642	162.7723	163.1363
18-Sep-18	124.2485	124.3208	124.4645	145.2278	145.3823	145.8401	1.1098	1.1109	1.1144	163.2066	163.3422	163.7169
19-Sep-18	124.2471	124.3175	124.4629	145.4250	145.5798	146.0302	1.1058	1.1069	1.1103	163.9068	164.0425	164.4163
24-Sep-18	124.2467	124.3042	124.4652	146.2384	146.3893	146.8401	1.1029	1.1041	1.1073	162.9496	163.0795	163.4561
25-Sep-18	124.2467	124.2998	124.4619	146.1886	146.3351	146.8082	1.1010	1.1022	1.1056	163.3347	163.4590	163.8507
26-Sep-18	124.2490	124.2780	124.4202	146.1665	146.2844	146.7470	1.1003	1.1013	1.1046	163.5054	163.5953	163.9687
27-Sep-18	124.2471	124.2775	124.3972	145.5990	145.7259	146.1280	1.1019	1.1029	1.1058	163.0806	163.1769	163.4994
28-Sep-18	124.2492	124.2857	124.4378	144.1913	144.3130	144.7606	1.0948	1.0957	1.0989	162.2385	162.3353	162.7066

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
3-Sep-18	127.9944	128.0936	128.5122	89.5307	89.5475	89.6575	33.1137	33.1219	33.1642	409.9797	410.1497	410.9000
4-Sep-18	127.6291	127.6838	128.1048	89.1845	89.1735	89.2636	33.1281	33.1249	33.1597	409.9818	410.0103	410.6687
5-Sep-18	127.5362	127.6280	128.0313	89.0594	89.0741	89.1618	33.1260	33.1318	33.1648	410.0051	410.1533	410.7816
6-Sep-18	128.1323	128.2382	128.6624	89.3994	89.4220	89.5349	33.1254	33.1346	33.1779	410.2277	410.4417	411.1746
7-Sep-18	128.7256	128.8490	129.2615	88.9477	88.9823	89.0857	33.1261	33.1399	33.1799	410.4118	410.6834	411.3964
10-Sep-18	127.7531	127.8931	128.3081	88.4882	88.5368	88.6478	33.1262	33.1447	33.1860	410.0203	410.3288	411.0837
11-Sep-18	127.5367	127.6647	128.1074	88.2832	88.3238	88.4418	33.1262	33.1414	33.1842	410.1826	410.4584	411.2199
12-Sep-18	127.5683	127.7080	128.1476	88.4439	88.4916	88.6149	33.1232	33.1415	33.1862	410.0500	410.3541	411.1248
13-Sep-18	128.0497	128.1789	128.6217	89.2774	89.3173	89.4466	33.1263	33.1417	33.1888	410.2651	410.5459	411.3365
14-Sep-18	128.8797	129.0012	129.4356	89.4637	89.4963	89.6156	33.1262	33.1395	33.1833	410.4950	410.7254	411.5150
17-Sep-18	128.7934	128.9198	129.3402	89.0727	89.1083	89.2177	33.1286	33.1430	33.1836	410.1308	410.3867	411.1422
18-Sep-18	129.3514	129.4995	129.9415	89.6577	89.7059	89.8099	33.1289	33.1489	33.1883	410.3389	410.6740	411.4135
19-Sep-18	128.6069	128.7532	129.1856	90.0792	90.1278	90.2327	33.1286	33.1480	33.1888	410.3273	410.6580	411.3984
24-Sep-18	129.5857	129.7290	130.1603	90.4143	90.4512	90.5777	33.1325	33.1486	33.1934	410.5366	410.8009	411.6118
25-Sep-18	128.5665	128.7049	129.1566	90.0167	90.0520	90.1813	33.1285	33.1434	33.1885	410.4551	410.7048	411.5192
26-Sep-18	128.5556	128.6699	129.1132	90.1364	90.1564	90.2749	33.1300	33.1385	33.1783	410.4690	410.6397	411.3738
27-Sep-18	128.2551	128.3771	128.7646	89.8866	89.9106	90.0106	33.1308	33.1397	33.1735	410.3478	410.5324	411.1966
28-Sep-18	127.2980	127.4152	127.8451	89.6831	89.7108	89.8362	33.1309	33.1414	33.1838	409.7053	409.9133	410.7017

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								
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
PIBs														
Purchases		2,712.5	2,328.0	2,445.2	3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	1,123.5	737.8
Non Banks	Repo	10.1	4.8	3.7	5.1	5.2	3.1	5.3	21.8	25.2	5.1	15.6	4.4	6.8
	outright	51.0	45.5	45.6	25.8	65.9	40.9	31.2	102.5	93.3	51.6	84.6	129.6	33.7
Banks/PDs	Repo	77.8	109.4	68.0	105.2	156.9	56.3	199.3	391.5	348.3	203.6	327.6	158.4	254.8
	outright	174.7	165.1	158.5	183.0	334.2	192.9	145.9	203.1	247.0	148.0	173.3	92.8	101.4
SBP	Repo	2,398.9	2,003.3	2,169.4	2,992.7	1,661.3	1,756.9	1,395.6	431.0	539.3	974.0	136.9	738.3	341.2
Sales		2,712.5	2,328.0	2,445.2	3,311.9	2,223.4	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	1,123.5	737.8
Non Banks	Repo	15.1	25.1	12.3	8.1	1.2	5.4	17.3	15.0	43.1	44.7	10.1	47.0	40.1
	outright	50.5	34.4	43.6	41.5	24.8	35.9	38.5	49.1	72.4	50.6	66.7	48.3	37.7
Banks/PDs	Repo	2,471.7	2,092.4	2,228.8	3,095.0	1,822.2	1,810.9	1,582.9	829.3	869.7	1,137.9	469.9	854.1	562.7
	outright	175.2	176.2	160.5	167.3	375.2	198.0	138.6	256.4	267.8	149.0	191.2	174.1	97.4
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		8,904.6	8,399.2	8,545.7	9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4	12,404.0	6,053.6
Non Banks	Repo	64.2	68.6	85.0	68.1	65.5	98.9	101.4	135.4	152.0	93.0	108.8	88.4	111.8
	outright	138.6	361.3	254.3	206.5	375.7	410.6	306.7	612.2	426.2	306.6	597.9	556.8	183.0
Banks/PDs	Repo	1,646.3	1,793.4	1,958.4	2,003.0	2,257.4	1,737.1	3,141.0	2,145.7	2,814.3	2,327.4	4,177.2	2,851.9	3,524.0
	outright	1,680.1	2,143.8	2,119.1	1,559.9	1,780.7	1,363.2	1,195.5	2,171.6	1,404.3	1,129.7	1,927.5	1,349.2	628.2
SBP	Repo	5,375.4	4,032.1	4,129.0	5,748.2	2,729.0	3,778.2	2,558.3	2,769.1	2,166.7	5,854.7	2,937.0	7,557.7	1,606.6
Sales		8,904.6	8,399.2	8,545.7	9,585.7	7,208.3	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4	12,404.0	6,053.6
Non Banks	Repo	76.5	80.7	94.1	108.1	76.0	97.5	134.5	145.4	89.2	79.2	10.7	18.9	8.4
	outright	150.3	126.8	164.8	215.2	164.4	194.3	292.0	251.5	294.8	393.5	234.3	272.1	226.0
Banks/PDs	Repo	6,967.8	5,695.0	5,993.8	7,464.6	4,658.3	5,516.6	4,977.2	4,781.4	4,880.0	8,195.9	5,832.8	9,545.4	4,998.8
	outright	1,668.4	2,378.3	2,208.6	1,551.3	1,992.1	1,579.4	1,210.1	2,532.3	1,535.7	1,042.8	2,291.1	1,633.9	585.1
SBP	Repo	41.5	118.5	84.5	246.5	317.5	-	689.0	123.3	163.8	-	1,379.5	933.8	235.3
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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