

6.1 Government of Pakistan Treasury Bills

Million Rupees

In Million Rupees									
	Jun-17	Jun-18	2017		2018				
			Jul	Aug	Apr	May	Jun	Jul	Aug
3 Months Treasury Bills									
Issue	287,915	1,368,012	1,154,469	1,524,140	3,308,876	503,032	1,368,012	3,531,887	1,031,774
Discount Allowed	3,970	21,164	15,917	21,013	47,412	7,242	21,164	61,980	18,392
Discharged	238,038	73,207	548,760	556,269	2,223,758	1,370,089	73,207	3,308,876	1,814,575
Discount Paid	3,263	1,054	7,553	7,670	31,220	19,606	1,054	47,412	27,527
Outstanding Balance	1,364,406	5,179,920	1,970,114	2,937,986	4,752,172	3,885,115	5,179,920	5,402,931	4,620,130
6 Months Treasury Bills									
Issue	222,003	2,262	445,476	326,659	64,936	3,274	2,262	1,035	-
Discount Allowed	6,654	77	13,352	9,790	2,056	104	77	41	-
Discharged	47,523	77,954	490,016	649,716	34,823	181,241	77,954	-	-
Discount Paid	1,417	2,336	14,503	19,382	1,044	5,432	2,336	-	-
Outstanding Balance	1,838,876	70,472	1,794,335	1,471,278	324,130	146,164	70,472	71,507	71,507
12 Months Treasury Bills									
Issue	5,654	-	16,251	19,178	-	-	-	-	-
Discount Allowed	341	-	979	1,155	-	-	-	-	-
Discharged	129,848	5,653	224,114	195,811	7,377	6,416	5,653	16,251	19,178
Discount Paid	7,711	341	13,053	11,531	441	386	341	979	1,155
Outstanding Balance	884,431	44,979	676,569	499,936	57,048	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		
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	1,112.4	1,083.4
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	37.1	36.1

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		
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	5,989.4	5,578.0
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	199.6	185.9

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		
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	107,000	73,250
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	3,567	2,442

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2014-15		2015-16		2016-17		2017-18		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	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		
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												
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
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

Source: Domestic Markets & Monetary Management Department, SBP

BR = Bids Rejected
NBR= No Bids Received

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 (%)
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	-	-	-	-	-
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	-	-	-	-	-

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, 2018.

6.6 KIBOR

(Percent per annum)																	
PERIODS			1 Week		2 Weeks		1Month		3 Months		6 Months		9 Months		12 Months		
			Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	
2017	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	
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	6.92	7.42	6.95	7.45	7.00	7.50	7.18	7.43	7.29	7.54	7.36	7.86	7.47	7.97	
		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	

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

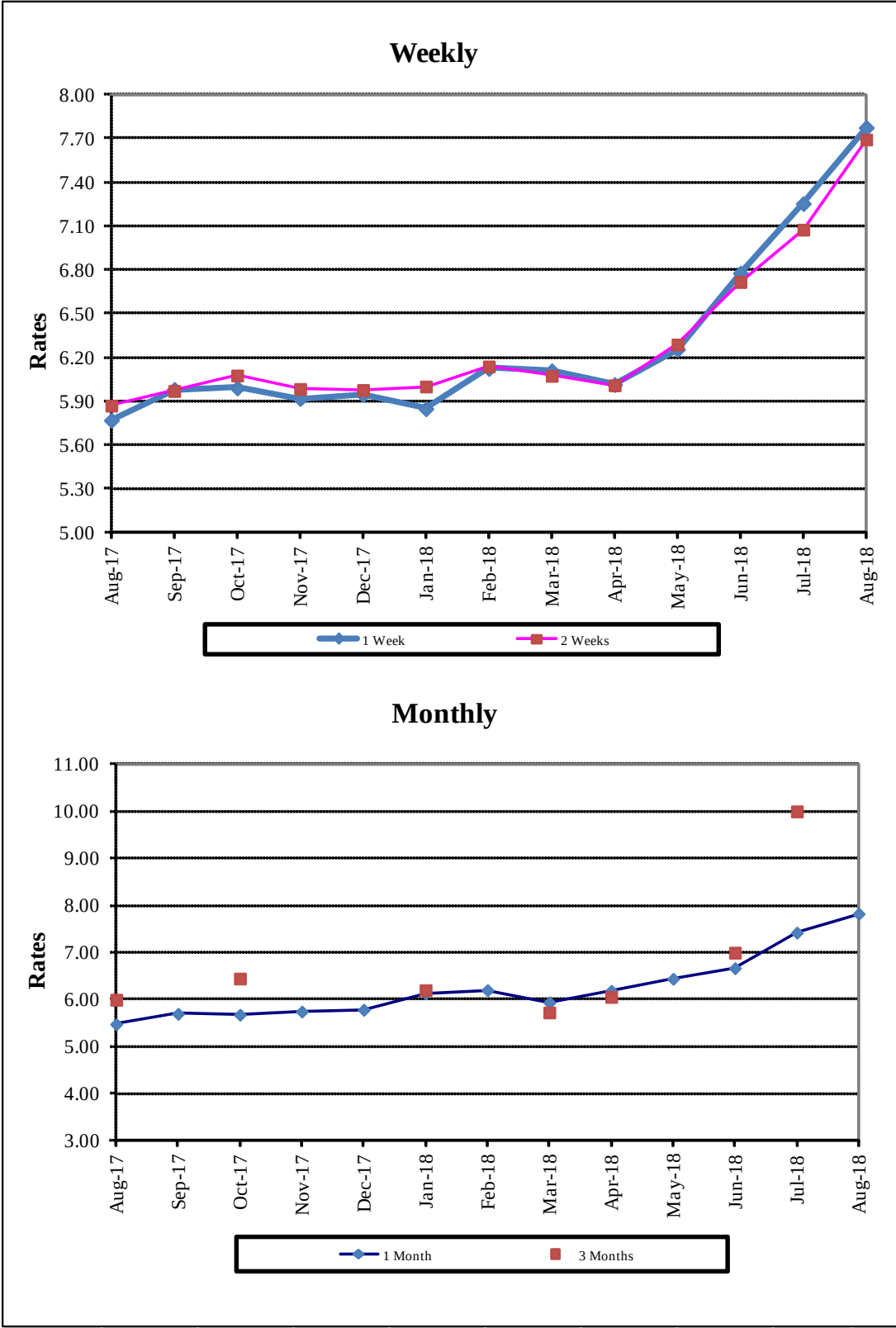
6.7 Inter-Bank Weighted Average Call Rates

		(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

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-Aug-18	123.9204	124.0562	124.4254	144.7948	145.0251	145.7184	1.1067	1.1084	1.1135	162.4659	162.6894	163.3375
2-Aug-18	124.0567	124.2014	124.5756	144.0795	144.3174	145.0020	1.1120	1.1138	1.1188	162.1669	162.4002	163.0436
3-Aug-18	124.0497	124.1986	124.6211	143.6557	143.8984	144.6377	1.1104	1.1122	1.1177	161.3204	161.5572	162.2587
6-Aug-18	124.2205	124.3451	124.7312	143.6113	143.8250	144.5407	1.1167	1.1183	1.1237	161.0084	161.2122	161.8744
7-Aug-18	124.2404	124.3843	124.7466	143.9822	144.2187	144.8986	1.1171	1.1189	1.1239	161.0653	161.2938	161.9191
8-Aug-18	124.2319	124.3808	124.7875	144.0904	144.3334	145.0548	1.1200	1.1218	1.1273	160.3648	160.5993	161.2770
9-Aug-18	123.9624	124.1058	124.4896	143.7158	143.9518	144.6451	1.1156	1.1174	1.1226	159.5706	159.7963	160.4395
10-Aug-18	123.9214	124.0542	124.4130	142.1193	142.3410	142.9981	1.1173	1.1190	1.1240	158.3839	158.5952	159.2002
13-Aug-18	123.9348	124.0535	124.3853	141.1742	141.3790	142.0258	1.1225	1.1241	1.1291	158.0603	158.2532	158.8371
15-Aug-18	123.7162	123.8135	124.2235	140.1334	140.3127	141.0195	1.1120	1.1133	1.1188	157.3238	157.4888	158.1568
16-Aug-18	123.5379	123.6689	123.9886	140.4194	140.6368	141.2409	1.1147	1.1164	1.1210	156.9673	157.1804	157.7260
17-Aug-18	124.0479	124.0769	124.3755	141.3277	141.4297	142.0128	1.1215	1.1223	1.1267	157.7145	157.7923	158.3170
20-Aug-18	124.2448	124.2540	124.5083	141.7198	141.7997	142.3527	1.1231	1.1237	1.1280	158.2008	158.2537	158.7354
24-Aug-18	124.2420	124.2428	124.4497	143.6486	143.7201	144.2030	1.1149	1.1154	1.1190	159.3839	159.4263	159.8313
27-Aug-18	124.2472	124.2686	124.4542	144.2759	144.3724	144.8243	1.1176	1.1183	1.1216	159.5334	159.6031	159.9833
28-Aug-18	124.2520	124.2447	124.4354	145.3438	145.4067	145.8560	1.1184	1.1189	1.1221	160.3659	160.3987	160.7798
29-Aug-18	124.1957	124.2447	124.4672	144.9116	145.0398	145.5160	1.1168	1.1177	1.1212	160.0076	160.1123	160.5281
30-Aug-18	124.2435	124.3108	124.5150	145.2283	145.3776	145.8694	1.1135	1.1146	1.1183	161.5973	161.7265	162.1474
31-Aug-18	124.2441	124.2829	124.4579	145.0053	145.1209	145.5780	1.1214	1.1222	1.1257	161.5981	161.6900	162.0731

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-Aug-18	124.9261	125.1345	125.7636	91.8064	91.9117	92.1940	33.0424	33.0792	33.1788	409.2420	409.7653	411.1958
2-Aug-18	124.7302	124.9453	125.5679	91.3429	91.4523	91.7352	33.0787	33.1179	33.2188	409.6379	410.1895	411.6512
3-Aug-18	124.6543	124.8737	125.5463	91.3192	91.4325	91.7510	33.0768	33.1172	33.2310	409.3309	409.9100	411.5561
6-Aug-18	124.8384	125.0334	125.6869	91.8424	91.9370	92.2282	33.1224	33.1563	33.2603	409.9081	410.4033	411.9204
7-Aug-18	124.8083	125.0227	125.6423	92.3541	92.4640	92.7389	33.1277	33.1667	33.2644	410.0820	410.6338	412.0739
8-Aug-18	124.7935	125.0132	125.6692	92.1428	92.2584	92.5683	33.1254	33.1658	33.2753	410.0405	410.6095	412.2062
9-Aug-18	124.7107	124.9251	125.5574	91.9739	92.0804	92.3670	33.0536	33.0925	33.1977	409.2997	409.8506	411.3196
10-Aug-18	124.6318	124.8361	125.4423	90.5927	90.6908	90.9562	33.0426	33.0787	33.1755	408.7323	409.2572	410.6322
13-Aug-18	124.5889	124.7790	125.3835	90.1812	90.2691	90.5138	33.0462	33.0785	33.1681	408.3860	408.8833	410.1931
15-Aug-18	124.0139	124.1812	124.8385	89.4654	89.5372	89.8421	32.9875	33.0147	33.1245	407.3704	407.7642	409.3437
16-Aug-18	124.3211	124.5227	125.0896	89.7565	89.8532	90.0921	32.9399	32.9762	33.0619	407.0780	407.5862	408.8655
17-Aug-18	124.5461	124.6455	125.1906	90.1952	90.2195	90.4440	33.0750	33.0841	33.1641	408.7720	408.9415	410.1554
20-Aug-18	124.6624	124.7422	125.2624	90.7546	90.7625	90.9546	33.1266	33.1304	33.1987	409.4073	409.5238	410.5894
24-Aug-18	126.1853	126.2569	126.7135	90.3923	90.3969	90.5568	33.1277	33.1292	33.1848	409.8438	409.9353	410.8420
27-Aug-18	126.3638	126.4576	126.8839	90.8309	90.8507	90.9940	33.1291	33.1361	33.1860	410.1587	410.3034	411.1607
28-Aug-18	127.2227	127.2876	127.7116	91.3314	91.3300	91.4769	33.1303	33.1297	33.1810	410.4997	410.5499	411.4232
29-Aug-18	127.1455	127.2678	127.7137	90.7622	90.7987	90.9645	33.1153	33.1297	33.1895	410.0971	410.3435	411.3118
30-Aug-18	128.1059	128.2480	128.7149	90.5487	90.5968	90.7410	33.1272	33.1459	33.2018	410.4853	410.7818	411.7016
31-Aug-18	128.4907	128.6037	129.0431	89.8968	89.9236	90.0460	33.1274	33.1390	33.1861	410.5822	410.7845	411.6061

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							
		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
PIBs														
Purchases		2,166.5	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
Non Banks	Repo	4.6	10.1	4.8	3.7	5.1	5.2	3.1	5.3	21.8	25.2	5.1	15.6	4.4
	outright	28.4	51.0	45.5	45.6	25.8	65.9	40.9	31.2	102.5	93.3	51.6	84.6	129.6
Banks/PDs	Repo	123.6	77.8	109.4	68.0	105.2	156.9	56.3	199.3	391.5	348.3	203.6	327.6	158.4
	outright	100.9	174.7	165.1	158.5	183.0	334.2	192.9	145.9	203.1	247.0	148.0	173.3	92.8
SBP	Repo	1,909.0	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
Sales		2,166.5	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
Non Banks	Repo	22.7	15.1	25.1	12.3	8.1	1.2	5.4	17.3	15.0	43.1	44.7	10.1	47.0
	outright	14.7	50.5	34.4	43.6	41.5	24.8	35.9	38.5	49.1	72.4	50.6	66.7	48.3
Banks/PDs	Repo	2,014.4	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
	outright	114.6	175.2	176.2	160.5	167.3	375.2	198.0	138.6	256.4	267.8	149.0	191.2	174.1
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		8,074.0	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
Non Banks	Repo	59.4	64.2	68.6	85.0	68.1	65.5	98.9	101.4	135.4	152.0	93.0	108.8	88.4
	outright	278.5	138.6	361.3	254.3	206.5	375.7	410.6	306.7	612.2	426.2	306.6	597.9	556.8
Banks/PDs	Repo	1,695.8	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
	outright	1,973.7	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
SBP	Repo	4,066.7	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
Sales		8,074.0	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
Non Banks	Repo	117.1	76.5	80.7	94.1	108.1	76.0	97.5	134.5	145.4	89.2	79.2	10.7	18.9
	outright	140.5	150.3	126.8	164.8	215.2	164.4	194.3	292.0	251.5	294.8	393.5	234.3	272.1
Banks/PDs	Repo	5,704.8	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
	outright	2,111.6	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
SBP	Repo	-	41.5	118.5	84.5	246.5	317.5	-	689.0	123.3	163.8	-	1,379.5	933.8
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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