

6.1 Government of Pakistan Treasury Bills

Million Rupees										
	Jun-17	Jun-18	2018					2019		
			Jan	Feb	Oct	Nov	Dec	Jan	Feb	
3 Months Treasury Bills										
Issue	287,915	1,368,012	1,559,211	2,239,416	3,254,773	18,778	2,039,825	962,124	2,614,650	
Discount Allowed	3,970	21,164	21,498	31,994	65,539	380	48,199	22,808	63,373	
Discharged	238,038	73,207	1,497,491	1,133,074	4,113,957	97,972	41,177	3,266,104	2,023,298	
Discount Paid	3,263	1,054	20,647	15,622	73,156	1,745	734	65,768	47,781	
Outstanding Balance	1,364,406	5,179,920	3,315,224	4,421,566	3,393,922	3,314,729	5,313,377	3,009,396	3,600,749	
6 Months Treasury Bills										
Issue	222,003	2,262	-	-	3,113	-	668	-	1,425	
Discount Allowed	6,654	77	-	-	137	-	34	-	75	
Discharged	47,523	77,954	445,476	242,218	64,936	3,274	2,262	1,035	-	
Discount Paid	1,417	2,336	13,352	7,259	2,056	104	77	41	-	
Outstanding Balance	1,838,876	70,472	717,947	475,729	9,684	6,409	4,815	3,780	5,205	
12 Months Treasury Bills										
Issue	5,654	-	-	-	-	-	-	-	-	
Discount Allowed	341	-	-	-	-	-	-	-	-	
Discharged	129,848	5,653	130,461	215,515	-	-	-	-	-	
Discount Paid	7,711	341	7,732	12,849	-	-	-	-	-	
Outstanding Balance	884,431	44,979	282,807	67,292	-	-	-	-	-	

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	2,478.3	2,225.7
November	-	-	-	-	-	-	91.5	84.5	6,659.7	6,630.6
December	-	-	63.3	43.0	178.7	150.0	-	-	2,319.5	2,319.5
January	-	-	-	-	-	-	343.0	305.1	9,265.4	8,929.1
February	122.9	122.6	-	-	59.0	20.9	-	-	5,226.9	5,200.8
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	3,551.2	3,463.5
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	118.4	115.4

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	99.5	71.0
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	6,569.7	5,555.1
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	3,257.4	3,066.0
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	2,983.1	2,689.7
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	99.4	89.7

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	265,300	82,500
November	343,700	-	76,600	2,000	800	25,650	45,900	-	54,600	-
December	582,050	54,400	298,100	61,650	36,650	11,700	150,400	38,500	276,800	-
January	314,550	7,250	121,600	-	110,100	-	-	12,400	49,900	162,000
February	74,450	63,250	96,200	18,350	11,600	33,900	12,400	-	109,400	4,700
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	155,988	49,463
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	5,200	1,649

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	9.00	7.00
November	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00
December	9.5	7.0	6.50	4.50	6.25	4.25	6.25	4.25	10.50	8.50
January	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50	10.50	8.50
February	8.5	6.0	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75
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 (%)
2018												
01-Feb-18	1,879,616	1,170,046	6.2144	6.2018	**	**	**	**	**	**	**	**
15-Feb-18	1,249,939	1,101,364	6.2144	6.2143	50,629	*	*	*	**	**	**	**
01-Mar-18	308,831	288,331	6.2591	6.2322	26,197	*	*	*	**	**	**	**
15-Mar-18	103,609	54,109	6.2591	6.2589	5,310	*	*	*	5,250	*	*	*
29-Mar-18	155,502	20,152	6.2591	6.2591	**	**	**	**	**	**	**	**
12-Apr-18	2,774,242	1,918,226	6.2399	6.3519	125,832	5,832	6.3519	6.3519	**	**	**	**
26-Apr-18	1,577,412	1,438,062	6.2591	6.3519	86,160	61,160	6.3519	6.3496	**	**	**	**
10-May-18	574,685	498,115	6.2591	6.2556	26,378	3,378	6.3519	6.3519	**	**	**	**
24-May-18	13,686	12,159	6.2591	6.2585	**	**	**	**	**	**	**	**
07-Jun-18	1,423,528	1,331,828	6.7596	6.7207	8,089	2,339	6.8545	6.8322	**	**	**	**
21-Jun-18	123,148	57,348	6.7596	6.7595	685	-	**	**	**	**	**	**
05-Jul-18	518,201	357,201	6.7596	6.7575	**	**	**	**	**	**	**	**
19-Jul-18	3,542,413	3,236,665	7.7500	7.7213	26,825	1,075	7.8526	7.8526	**	**	**	**
02-Aug-18	1,011,948	950,448	7.7500	7.7460	**	**	**	**	**	**	**	**
16-Aug-18	54,208	49,208	7.7500	7.7313	**	**	**	**	**	**	**	**
30-Aug-18	52,509	50,509	7.7500	7.7500	**	**	**	**	**	**	**	**
13-Sep-18	33,684	32,184	7.7500	7.7500	**	**	**	**	**	**	**	**
27-Sep-18	10,228	9,728	7.7500	7.7500	**	**	**	**	**	**	**	**
11-Oct-18	2,846,727	2,720,427	8.8000	8.7404	6,100	3,250	8.8492	8.8240	**	**	**	**
25-Oct-18	658,795	599,885	8.8000	8.7919	**	**	**	**	**	**	**	**
08-Nov-18	13,060	11,560	8.8000	8.7980	**	**	**	**	**	**	**	**
22-Nov-18	8,348	7,598	8.8000	8.7981	2,310	*	*	*	**	**	**	**
06-Dec-18	2,286,581	2,063,481	10.3013	10.2670	50,802	702	10.3499	10.3499	**	**	**	**
20-Dec-18	37,543	24,543	10.3013	10.2966	1,070	*	*	*	**	**	**	**
2019												
03-Jan-19	618,122	590,930	10.3013	10.3004	**	**	**	**	**	**	**	**
17-Jan-19	298,525	280,004	10.3013	10.3012	**	**	**	**	**	**	**	**
14-Feb-19	2,257,811	2,177,361	10.5500	10.5278	7,550	1,500	10.5999	10.5953	**	**	**	**
28-Feb-19	557,013	500,663	10.5500	10.5498	**	**	**	**	**	**	**	**

* = Bids Rejected
**= 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 (%)
9-Aug-18	3-Years	7.25	16,010.00	-	-	-	-
	5-Years	8.00	16,050.00	15,918.00	95.13	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	95.18	9.2500	9.2500
	10-Years	8.75	3,000.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
17-Oct-18	3-Years	7.25	3,911.20	-	-	-	-
	5-Years	8.00	2,850.00	-	-	-	-
	10-Years	8.75	1,443.00	-	-	-	-
	20-Years	10.75	-	-	-	-	-
19-Nov-18	3-Years	7.25	9,300.00	-	-	-	-
	5-Years	8.00	3,750.00	-	-	-	-
	10-Years	8.75	-	-	-	-	-
	20-Years	10.75	-	-	-	-	-
27-Dec-18	3-Years	7.25	9,255.00	8,665.00	89.3398	12.2500	12.1915
	5-Years	8.00	3,355.10	2,350.10	84.1333	12.7000	12.6997
	10-Years	8.75	11,483.60	11,483.60	76.4524	13.1500	13.1245
	20-Years	10.75	-	-	-	-	-
24-Jan-19	3-Years	7.25	149,295.60	34,081.90	89.6371	12.2401	12.2209
	5-Years	8.00	53,478.50	26,712.50	84.3360	12.7000	12.6978
	10-Years	8.75	137,333.10	*	-	-	-
	20-Years	10.75	5,000.00	*	-	-	-
21-Feb-19	3-Years	7.25	175,669.60	115,155.60	90.0764	12.1500	12.0002
	5-Years	8.00	107,943.50	54,193.70	85.1223	12.4999	12.4461
	10-Years	8.75	91,815.50	63,229.80	77.98	12.8500	12.8267
	20-Years	10.75	-	-	-	-	-

Floating Rate

Face Value				
SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
28-Jun-18	10-Years	122,075.00	15,157.80	50
09-Aug-18	10-Years	151,525.00	108,275.60	70
17-Oct-18	10-Years	93,473.60	*	*
21-Feb-19	10-Year	164,825.00	88,903.00	70

*= Bid Rejected

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 is conducted during the months of July, Sep, Nov, Dec 2018 & Jan 2019.

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
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
	Oct	Month Average	8.28	8.78	8.33	8.83	8.39	8.89	8.71	8.96	9.18	9.43	9.33	9.83	9.51	10.01
		End-Month	8.23	8.73	8.27	8.77	8.32	8.82	8.76	9.01	9.34	9.59	9.57	10.07	9.80	10.30
	Nov	Month Average	8.30	8.80	8.34	8.84	8.44	8.94	9.08	9.33	9.62	9.87	9.84	10.34	10.01	10.51
		End-Month	8.49	8.99	8.65	9.15	8.92	9.42	9.35	9.60	9.77	10.02	9.94	10.44	10.16	10.66
	Dec	Month Average	9.96	10.46	9.97	10.47	10.02	10.52	10.25	10.50	10.41	10.66	10.51	11.01	10.68	11.18
		End-Month	10.06	10.56	10.08	10.58	10.11	10.61	10.30	10.55	10.55	10.80	10.67	11.17	10.85	11.35
2019	Jan	Month Average	9.78	10.28	9.82	10.32	9.87	10.37	10.27	10.52	10.51	10.76	10.65	11.15	10.83	11.33
		End-Month	9.79	10.29	9.83	10.33	9.92	10.42	10.27	10.52	10.50	10.75	10.65	11.15	10.82	11.32
	Feb	Month Average	10.10	10.60	10.14	10.64	10.17	10.67	10.46	10.71	10.60	10.85	10.75	11.25	10.92	11.42
		End-Month	10.13	10.63	10.15	10.65	10.19	10.69	10.48	10.73	10.59	10.84	10.75	11.25	10.95	11.45

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

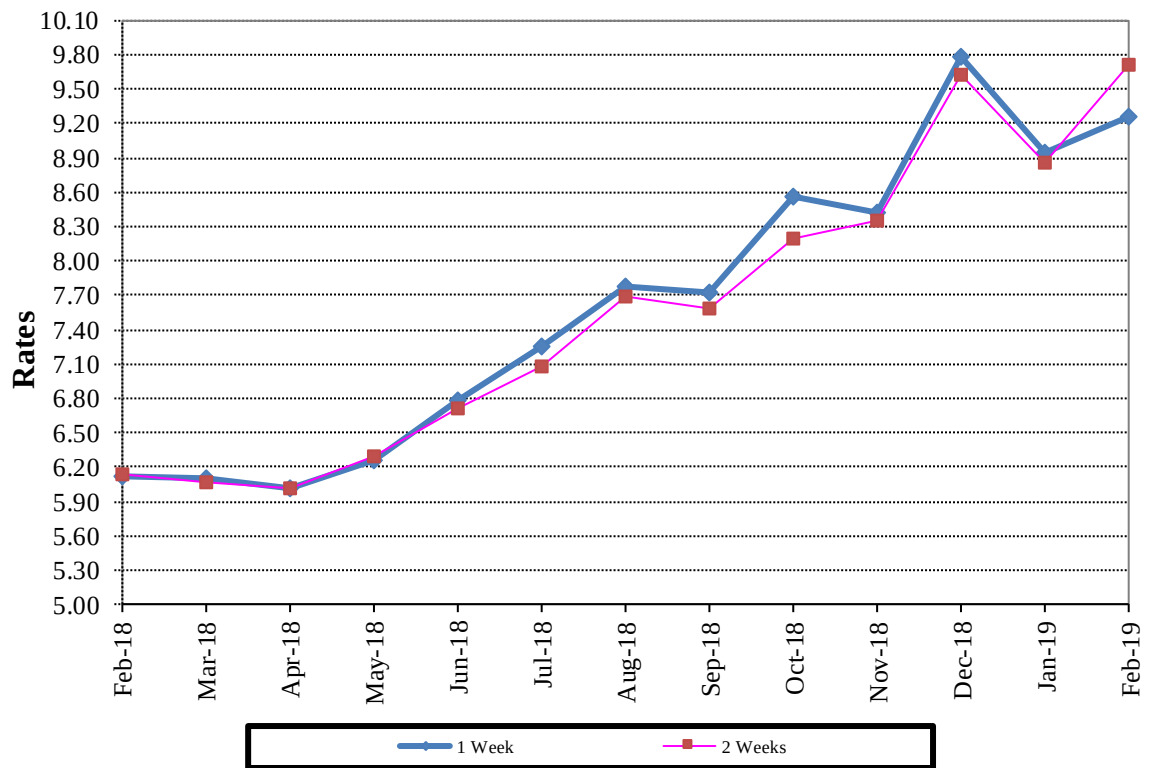
		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2018	Jan	5.73	5.85	6.00	6.14	6.20	-
	Feb	6.01	6.12	6.14	6.20	-	-
	Mar	6.03	6.11	6.07	5.94	5.73	6.17
	Apr	6.09	6.01	6.01	6.19	6.06	6.16
	May	6.13	6.26	6.29	6.44	-	6.15
	Jun	6.73	6.78	6.72	6.67	7.00	-
	Jul	6.91	7.25	7.08	7.42	10.00	-
	Aug	7.61	7.77	7.69	7.83	-	7.75
	Sep	7.68	7.72	7.58	-	8.12	8.08
	Oct	8.37	8.55	8.19	8.26	8.65	9.24
	Nov	8.66	8.42	8.36	8.26	-	-
	Dec	10.06	9.78	9.63	10.06	-	-
2019	Jan	9.62	8.94	8.86	9.81	-	-
	Feb	9.83	9.27	9.70	10.44	-	-

Source: Domestic Markets & Monetary Management Department, SBP

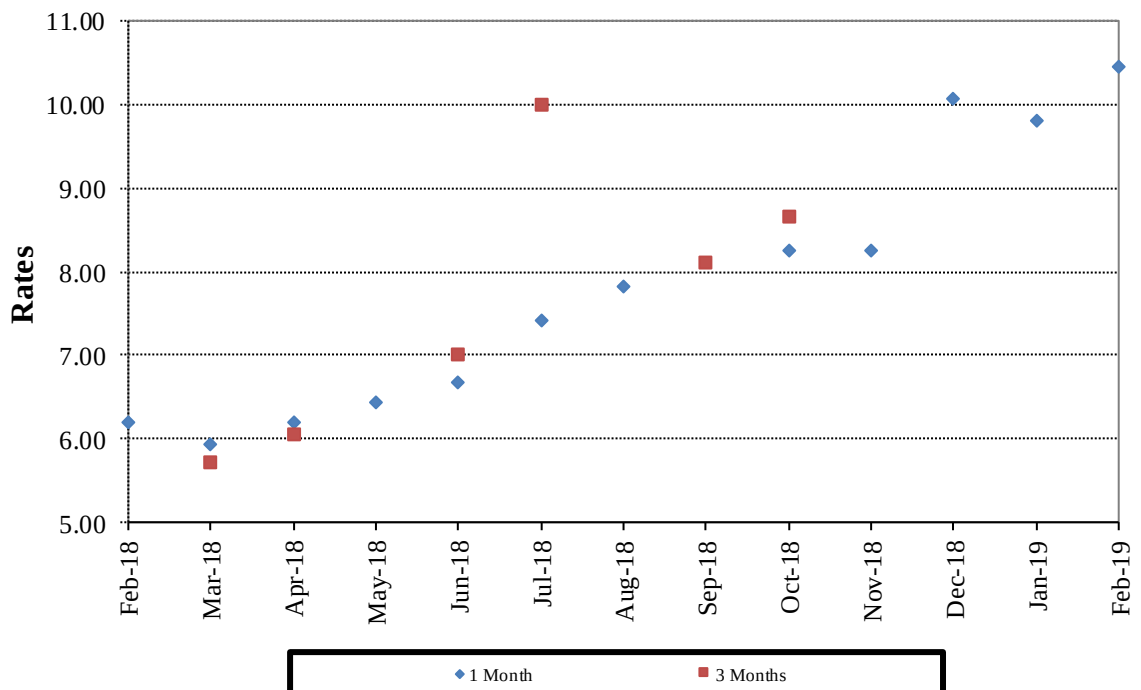
Note: Weighted Average Call Rates of all the call deals executed during the month.

Inter- Bank Weighted Average Call Rates

Weekly



Monthly



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-Feb-19	138.2367	138.4045	138.7805	158.4331	158.7182	159.4304	1.2697	1.2719	1.2775	180.8551	181.1386	181.8258
4-Feb-19	138.2829	138.4504	138.8332	158.3201	158.6045	159.3242	1.2585	1.2607	1.2662	180.5283	180.8109	181.5044
6-Feb-19	138.2241	138.4025	138.8070	157.4441	157.7383	158.4766	1.2603	1.2626	1.2683	179.2628	179.5570	180.2724
7-Feb-19	138.2408	138.4207	138.8179	156.9310	157.2389	157.9528	1.2567	1.2590	1.2646	178.4827	178.7863	179.4803
8-Feb-19	138.4024	138.5905	139.0213	156.7545	157.0574	157.8205	1.2597	1.2621	1.2681	178.9543	179.2597	180.0066
11-Feb-19	138.9384	139.1333	139.5660	157.1671	157.4782	158.2432	1.2604	1.2628	1.2688	179.3000	179.6141	180.3627
12-Feb-19	138.9181	139.1231	139.5809	156.5816	156.9026	157.6945	1.2564	1.2590	1.2651	178.5237	178.8492	179.6273
13-Feb-19	138.9371	139.1404	139.5850	157.3254	157.6462	158.4268	1.2549	1.2574	1.2634	179.0343	179.3587	180.1225
14-Feb-19	138.9287	139.1253	139.5790	156.5935	156.9051	157.6916	1.2520	1.2544	1.2605	178.2942	178.6085	179.3793
15-Feb-19	138.8317	139.0331	139.4749	156.5883	156.9050	157.6763	1.2582	1.2606	1.2667	177.6907	178.0101	178.7629
18-Feb-19	138.7223	138.9238	139.3991	156.8533	157.1706	157.9824	1.2547	1.2571	1.2635	179.0974	179.4195	180.2221
19-Feb-19	138.9219	139.1269	139.6068	157.2943	157.6164	158.4346	1.2538	1.2563	1.2627	179.5427	179.8696	180.6797
20-Feb-19	138.8973	139.1114	139.6230	157.6276	157.9609	158.8156	1.2538	1.2563	1.2630	181.1429	181.4852	182.3413
22-Feb-19	138.5460	138.7708	139.3334	157.1112	157.4552	158.3643	1.2499	1.2526	1.2596	180.3592	180.7149	181.6369
25-Feb-19	138.5793	138.7962	139.3820	157.2806	157.6176	158.5574	1.2520	1.2546	1.2619	181.0677	181.4153	182.3742
26-Feb-19	138.8762	139.0929	139.6787	157.7009	158.0381	158.9929	1.2529	1.2556	1.2629	182.5250	182.8748	183.8504
27-Feb-19	139.2554	139.4645	140.0181	158.6328	158.9619	159.9168	1.2612	1.2638	1.2713	184.7850	185.1264	186.0970
28-Feb-19	138.8201	139.0498	139.6587	158.1577	158.5108	159.5276	1.2531	1.2558	1.2638	184.6238	184.9949	186.0359

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-Feb-19	139.2112	139.4718	140.1294	100.2976	100.4268	100.7322	36.8587	36.9036	37.0052	456.1590	456.7082	457.9364
4-Feb-19	138.7060	138.9648	139.6246	99.9163	100.0462	100.3557	36.8710	36.9158	37.0192	456.0181	456.5543	457.8102
6-Feb-19	138.1412	138.4099	139.0865	98.6021	98.7373	99.0554	36.8563	36.9040	37.0132	455.2690	455.8667	457.2035
7-Feb-19	137.9511	138.2331	138.8895	98.1441	98.2819	98.5937	36.8608	36.9088	37.0161	455.1213	455.7261	457.0579
8-Feb-19	138.1882	138.4659	139.1688	98.0581	98.2018	98.5404	36.9039	36.9541	37.0704	455.5933	456.2217	457.6664
11-Feb-19	138.5850	138.8691	139.5752	98.4309	98.5808	98.9211	37.0478	37.0993	37.2159	457.2374	457.8763	459.2663
12-Feb-19	137.9662	138.2585	138.9845	98.3401	98.4979	98.8567	37.0424	37.0965	37.2181	456.8698	457.5418	459.0135
13-Feb-19	138.1153	138.4066	139.1217	98.8329	98.9900	99.3406	37.0474	37.1012	37.2202	457.3614	458.0281	459.4371
14-Feb-19	137.7783	138.0617	138.7829	98.6950	98.8451	99.1988	37.0442	37.0961	37.2161	456.9949	457.6358	459.0774
15-Feb-19	137.9214	138.2102	138.9197	98.4247	98.5770	98.9226	37.0183	37.0716	37.1883	456.7660	457.4283	458.8337
18-Feb-19	138.2178	138.5076	139.2525	99.1656	99.3201	99.6921	36.9892	37.0424	37.1681	456.6764	457.3369	458.8490
19-Feb-19	138.3960	138.6895	139.4397	98.8429	99.0001	99.3754	37.0424	37.0966	37.2235	457.3485	458.0271	459.5431
20-Feb-19	138.7862	139.0898	139.8720	99.3602	99.5256	99.9258	37.0358	37.0926	37.2283	457.5385	458.2396	459.8685
22-Feb-19	138.4907	138.8041	139.6364	98.4924	98.6656	99.0998	36.9422	37.0017	37.1511	456.2915	457.0313	458.8317
25-Feb-19	138.6348	138.9411	139.7988	99.2158	99.3846	99.8379	36.9510	37.0084	37.1641	456.5363	457.2481	459.1200
26-Feb-19	138.8623	139.1685	140.0396	99.2062	99.3756	99.8310	37.0302	37.0875	37.2432	457.6351	458.3456	460.2224
27-Feb-19	139.5485	139.8484	140.7253	99.8252	99.9885	100.4213	37.1313	37.1866	37.3342	458.9452	459.6269	461.3823
28-Feb-19	139.3776	139.6984	140.6320	99.0828	99.2614	99.7335	37.0152	37.0760	37.2384	457.5406	458.2864	460.2366

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	2018											2019	
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
PIBs													
Purchases	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	1,123.5	737.8	1,290.5	1,035.6	1,208.1	965.5	1,355.5
Non Banks													
Repo	3.1	5.3	21.8	25.2	5.1	15.6	4.4	6.8	27.1	30.0	9.1	45.1	30.3
outright	40.9	31.2	102.5	93.3	51.6	84.6	129.6	33.7	117.1	54.4	111.9	83.6	182.0
Banks/PDs													
Repo	56.3	199.3	391.5	348.3	203.6	327.6	158.4	254.8	856.1	751.6	437.7	674.1	603.6
outright	192.9	145.9	203.1	247.0	148.0	173.3	92.8	101.4	184.7	168.4	252.2	154.6	243.4
SBP													
Repo	1,756.9	1,395.6	431.0	539.3	974.0	136.9	738.3	341.2	105.4	31.2	397.2	8.1	296.3
Sales	2,050.2	1,777.2	1,149.8	1,253.0	1,382.3	737.9	1,123.5	737.8	1,290.5	1,035.6	1,208.1	965.5	1,355.5
Non Banks													
Repo	5.4	17.3	15.0	43.1	44.7	10.1	47.0	40.1	76.0	81.4	61.5	24.0	96.1
outright	35.9	38.5	49.1	72.4	50.6	66.7	48.3	37.7	73.2	51.8	109.8	60.3	48.0
Banks/PDs													
Repo	1,810.9	1,582.9	829.3	869.7	1,137.9	469.9	854.1	562.7	912.7	731.4	782.5	703.3	834.0
outright	198.0	138.6	256.4	267.8	149.0	191.2	174.1	97.4	228.7	171.0	254.3	177.9	377.4
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4	12,404.0	6,053.6	8,133.8	8,881.4	11,109.0	13,344.6	13,042.2
Non Banks													
Repo	98.9	101.4	135.4	152.0	93.0	108.8	88.4	111.8	121.8	175.9	124.5	319.5	172.1
outright	410.6	306.7	612.2	426.2	306.6	597.9	556.8	183.0	961.8	208.0	379.2	890.2	838.9
Banks/PDs													
Repo	1,737.1	3,141.0	2,145.7	2,814.3	2,327.4	4,177.2	2,851.9	3,524.0	4,786.9	7,971.7	4,794.2	10,659.6	7,188.2
outright	1,363.2	1,195.5	2,171.6	1,404.3	1,129.7	1,927.5	1,349.2	628.2	2,032.4	505.1	1,547.3	1,433.4	1,963.9
SBP													
Repo	3,778.2	2,558.3	2,769.1	2,166.7	5,854.7	2,937.0	7,557.7	1,606.6	230.9	20.7	4,263.7	41.8	2,879.2
Sales	7,387.9	7,302.8	7,833.9	6,963.4	9,711.4	9,748.4	12,404.0	6,053.6	8,133.8	8,881.4	11,109.0	13,344.6	13,042.2
Non Banks													
Repo	97.5	134.5	145.4	89.2	79.2	10.7	18.9	8.4	31.5	16.4	32.8	8.1	9.7
outright	194.3	292.0	251.5	294.8	393.5	234.3	272.1	226.0	375.5	185.0	512.3	441.4	652.6
Banks/PDs													
Repo	5,516.6	4,977.2	4,781.4	4,880.0	8,195.9	5,832.8	9,545.4	4,998.8	3,329.2	1,521.4	6,830.2	1,942.3	5,019.3
outright	1,579.4	1,210.1	2,532.3	1,535.7	1,042.8	2,291.1	1,633.9	585.1	2,618.7	528.1	1,414.2	1,882.3	2,150.2
SBP													
Repo	-	689.0	123.3	163.8	-	1,379.5	933.8	235.3	1,779.0	6,630.6	2,319.5	9,070.6	5,210.5
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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