

6.1 Government of Pakistan Treasury Bills

Million Rupees									
	Jun-17	Jun-18	2018			2019			
			Mar	Apr	Dec	Jan	Feb	Mar	Apr
3 Months Treasury Bills									
Issue	287,915	1,368,012	357,461	3,308,876	2,039,825	962,124	2,614,650	25,520	1,066,820
Discount Allowed	3,970	21,164	5,131	47,412	48,199	22,808	63,373	619	26,933
Discharged	238,038	73,207	1,111,973	2,223,758	41,177	3,266,104	2,023,298	601,222	384,877
Discount Paid	3,263	1,054	15,331	31,220	734	65,768	47,781	14,252	9,124
Outstanding Balance	1,364,406	5,179,920	3,667,054	4,752,172	5,313,377	3,009,396	3,600,749	3,025,047	3,706,990
6 Months Treasury Bills									
Issue	222,003	2,262	-	64,936	668	-	1,425	-	593
Discount Allowed	6,654	77	-	2,056	34	-	75	-	33
Discharged	47,523	77,954	181,711	34,823	2,262	1,035	-	-	3,113
Discount Paid	1,417	2,336	5,446	1,044	77	41	-	-	137
Outstanding Balance	1,838,876	70,472	294,018	324,130	4,815	3,780	5,205	5,205	2,685
12 Months Treasury Bills									
Issue	5,654	-	-	-	-	-	-	-	-
Discount Allowed	341	-	-	-	-	-	-	-	-
Discharged	129,848	5,653	2,867	7,377	-	-	-	-	-
Discount Paid	7,711	341	171	441	-	-	-	-	-
Outstanding Balance	884,431	44,979	64,425	57,048	-	-	-	-	-

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	3,359.3	3,354.3
April	351.2	303.1	116.9	61.9	-	-	165.9	123.3	3,257.3	3,163.8
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	3,502.6	3,422.6
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	116.8	114.1

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	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	563.7	484.0
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	548.5	442.0
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	2,497.7	2,244.4
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	83.3	74.8

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	57,275	16,150
April	139,650	87,250	77,900	-	45,000	61,800	95,000	-	692,600	201,900
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	199,778	61,375
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	6,659	2,046

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	10.75	8.75
April	8.0	5.5	6.50	4.50	6.25	4.25	6.50	4.50	11.25	9.25
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												
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	**	**	**	**	**	**	**	**
14-Mar-19	16,357	14,342	10.5500	10.5492	**	**	**	**	**	**	**	**
28-Mar-19	21,797	11,797	10.5500	10.5428	**	**	**	**	**	**	**	**
11-Apr-19	2,827,892	455,247	11.0000	10.9972	1,276	626	11.0899	11.0899	**	**	**	**
25-Apr-19	1,798,981	638,505	10.9799	10.9503	620	*	*	*	**	**	**	**

Source: Domestic Markets & Monetary Management Department, SBP

* = Bids Rejected
**= 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 (%)
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	-	-	-	-	-
21-Mar-19	3-Years	7.25	112,901.60	22,419.00	90.2012	12.2300	12.1981
	5-Years	8.00	55,230.00	24,608.40	84.9000	12.6405	12.5392
	10-Years	8.75	56,821.50	57,523.50	76.7277	13.1500	12.9681
	20-Years	10.75	-	-	-	-	-
18-Apr-19	3-Years	7.25	249,176.80	162,664.10	90.5387	12.2000	12.1419
	5-Years	8.00	164,734.50	-	-	-	-
	10-Years	8.75	145,472.50	-	-	-	-
	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-Year	174,055.50	27,976.50	50
28-Jun-18	10-Year	122,075.00	15,157.80	50
9-Aug-18	10-Year	151,525.00	108,275.60	70
17-Oct-18	10-Year	93,473.60	*	*
21-Feb-19	10-Year	164,825.00	88,903.00	70
21-Mar-19	10-Year	67,750.00	9,255.00	70
22-Mar-19	10-Year	67,750.00	9,255.00	70
18-Apr-19	10-Year	104,250.00	65,325.00	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	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
	Mar	Month Average	10.13	10.63	10.17	10.67	10.24	10.74	10.54	10.79	10.65	10.90	10.78	11.28	10.98	11.48
		End-Month	10.16	10.66	10.27	10.77	10.43	10.93	10.74	10.99	10.85	11.10	10.92	11.42	11.05	11.55
	Apr	Month Average	10.48	10.98	10.52	11.02	10.58	11.08	10.87	11.12	11.00	11.25	11.09	11.59	11.15	11.66
		End-Month	10.49	10.99	10.53	11.03	10.58	11.08	10.85	11.10	11.00	11.25	11.09	11.59	11.15	11.65

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

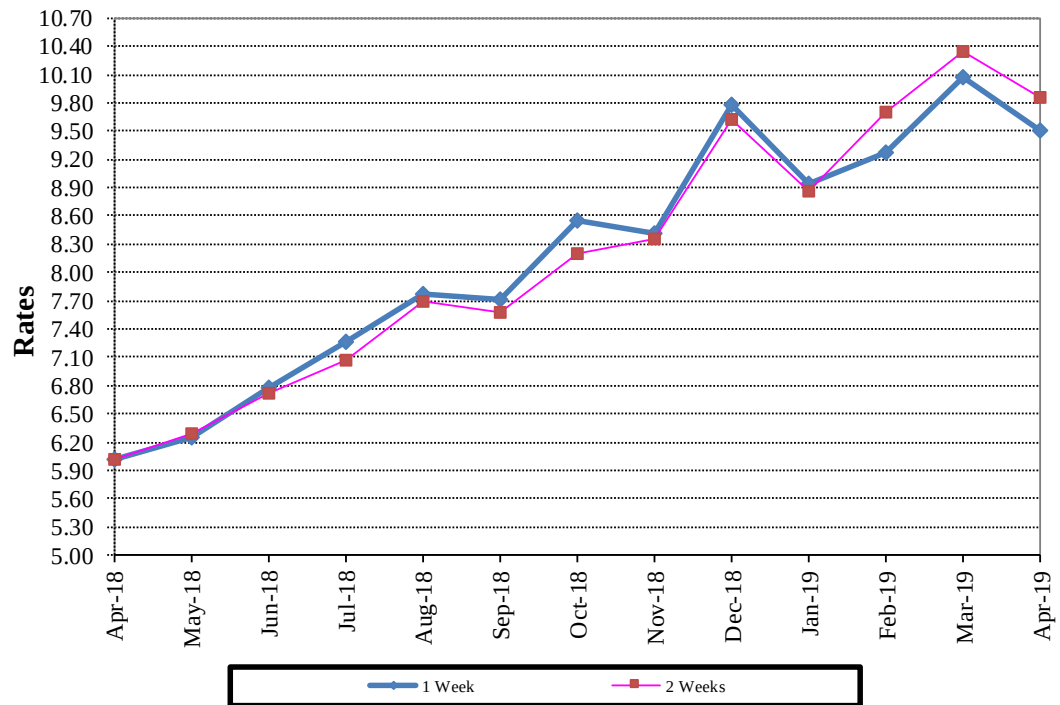
		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2018	Mar	6.03	6.11	6.07	5.94	5.73	6.17
	Apr	6.09	6.01	6.01	6.19	6.06	6.16
	May	6.13	6.26	6.29	6.44	-	6.15
	Jun	6.73	6.78	6.72	6.67	7.00	-
	Jul	6.91	7.25	7.08	7.42	10.00	-
	Aug	7.61	7.77	7.69	7.83	-	7.75
	Sep	7.68	7.72	7.58	-	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	-	-
	Mar	10.37	10.08	10.35	10.50	-	9.00
	Apr	10.29	9.50	9.86	10.19	10.87	-

Source: Domestic Markets & Monetary Management Department, SBP

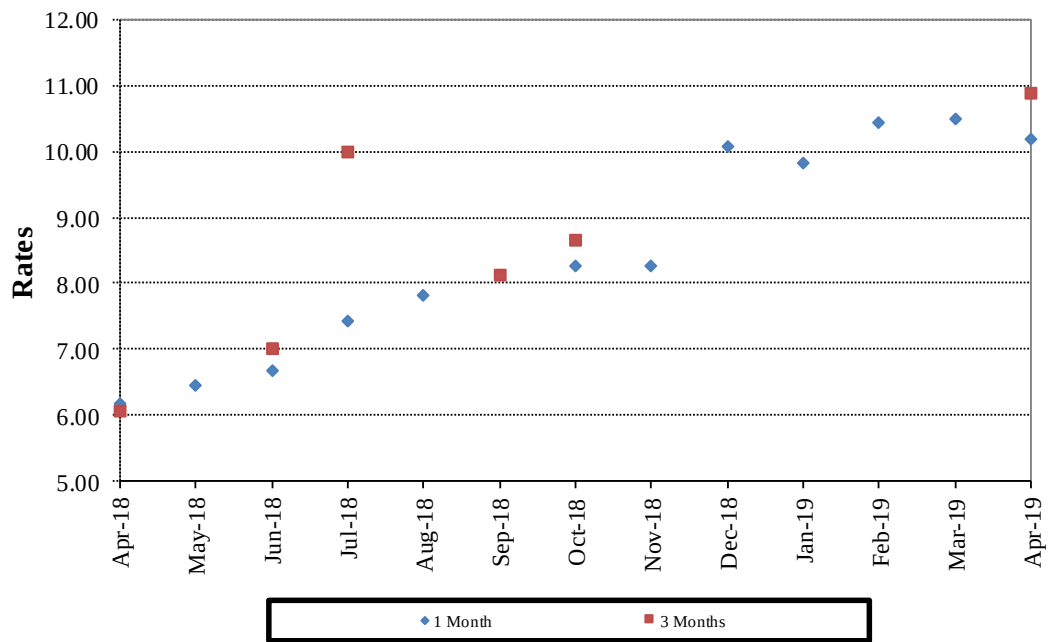
Note: Weighted Average Call Rates of all the call deals executed during the month.

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-Apr-19	140.8937	141.1040	141.7784	158.4139	158.7442	159.8089	1.2692	1.2718	1.2805	184.3595	184.7000	185.7945
2-Apr-19	141.0950	141.3027	141.9534	158.0405	158.3672	159.4316	1.2673	1.2698	1.2783	184.3124	184.6499	185.7412
3-Apr-19	141.3953	141.6011	142.2625	159.0273	159.3521	160.4185	1.2684	1.2709	1.2793	186.2176	186.5535	187.6578
4-Apr-19	141.3953	141.6033	142.2930	158.8223	159.1489	160.2333	1.2693	1.2718	1.2803	186.0126	186.3515	187.4738
5-Apr-19	141.3034	141.5107	142.1609	158.6625	158.9881	160.0280	1.2650	1.2675	1.2757	184.8177	185.1546	186.2215
8-Apr-19	141.3926	141.5962	142.1904	158.8263	159.1499	160.1291	1.2686	1.2711	1.2788	184.4466	184.7781	185.7713
9-Apr-19	141.3773	141.5907	142.2029	159.3958	159.7329	160.7650	1.2708	1.2734	1.2814	184.9781	185.3242	186.3651
10-Apr-19	141.3800	141.5939	142.2229	159.3706	159.7606	160.7415	1.2719	1.2745	1.2826	184.7978	185.1806	186.1925
11-Apr-19	141.3872	141.6062	142.3168	159.5272	159.8811	160.9811	1.2723	1.2750	1.2837	185.0123	185.3730	186.5105
12-Apr-19	141.3923	141.6061	142.2784	159.9005	160.2366	161.3099	1.2640	1.2665	1.2749	184.7997	185.1441	186.2400
15-Apr-19	141.3957	141.6124	142.2848	159.9892	160.3297	161.4056	1.2631	1.2657	1.2741	185.1647	185.5152	186.6137
16-Apr-19	141.3960	141.6194	142.2963	159.7067	160.0547	161.1593	1.2636	1.2663	1.2749	185.0661	185.4254	186.5476
17-Apr-19	141.3950	141.6165	142.2987	159.9672	160.3132	161.3989	1.2623	1.2650	1.2735	184.3720	184.7273	185.8337
18-Apr-19	141.3956	141.6197	142.3504	159.1973	159.5607	160.6835	1.2640	1.2675	1.2755	183.9981	184.3584	185.5251
19-Apr-19	141.3960	141.6194	142.3197	158.9998	159.3634	160.4508	1.2634	1.2669	1.2747	183.8290	184.1889	185.3180
22-Apr-19	141.3962	141.6212	142.3084	159.0495	159.4148	160.4871	1.2634	1.2668	1.2746	183.7161	184.0782	185.1884
23-Apr-19	141.3966	141.6167	142.3069	159.1207	159.4666	160.5977	1.2643	1.2676	1.2758	183.7802	184.1369	185.2808
24-Apr-19	141.3965	141.6401	142.2971	158.6398	159.0103	160.0868	1.2637	1.2670	1.2753	182.8610	183.2465	184.3333
25-Apr-19	141.3960	141.6227	142.3807	157.5505	157.8982	159.0519	1.2639	1.2666	1.2758	182.1463	182.5164	183.7012
26-Apr-19	141.3964	141.6244	142.3643	157.5580	157.9095	159.0580	1.2662	1.2690	1.2782	182.5286	182.8935	184.0775
29-Apr-19	141.3962	141.6122	142.2930	157.8264	158.1634	159.2644	1.2657	1.2684	1.2771	182.9313	183.2805	184.4137
30-Apr-19	141.3934	141.6154	142.3189	158.5232	158.8687	159.9864	1.2691	1.2718	1.2807	183.5923	183.9497	185.1062

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-Apr-19	141.7941	142.1003	143.0882	100.3727	100.5384	101.0661	37.5682	37.6238	37.8040	463.1235	463.8089	466.0084
2-Apr-19	141.1656	141.4669	142.4550	99.8318	99.9943	100.5036	37.6218	37.6768	37.8507	463.2673	463.9416	466.0783
3-Apr-19	141.9702	142.2714	143.2584	100.6664	100.8286	101.3468	37.7019	37.7570	37.9336	464.5430	465.2087	467.3777
4-Apr-19	141.6077	141.9095	142.9084	100.4967	100.6580	101.1918	37.6994	37.7546	37.9382	464.4516	465.1290	467.3619
5-Apr-19	141.2822	141.5827	142.5399	100.6716	100.8332	101.3414	37.6759	37.7309	37.9040	463.9362	464.6081	466.7068
8-Apr-19	141.3643	141.6621	142.5660	100.4029	100.5632	101.0319	37.7012	37.7557	37.9139	464.2524	464.9128	466.8531
9-Apr-19	141.5613	141.8710	142.8236	101.0565	101.2248	101.7140	37.6971	37.7543	37.9172	464.7130	465.4053	467.4061
10-Apr-19	141.2670	141.6285	142.5271	101.0796	101.2574	101.7481	37.6978	37.7546	37.9226	464.7523	465.4469	467.5012
11-Apr-19	141.1755	141.5000	142.5044	101.2262	101.3998	101.9536	37.6997	37.7584	37.9476	464.9596	465.6717	467.9965
12-Apr-19	141.2651	141.5721	142.5536	101.2015	101.3700	101.9001	37.7011	37.7583	37.9374	464.8386	465.5269	467.7086
15-Apr-19	141.1135	141.4247	142.4062	101.4019	101.5734	102.1068	37.7020	37.7591	37.9391	465.0333	465.7383	467.9266
16-Apr-19	140.6645	140.9801	141.9903	101.0840	101.2611	101.7969	37.7031	37.7620	37.9432	465.0422	465.7690	467.9565
17-Apr-19	140.3494	140.6625	141.6489	101.7902	101.9650	102.5053	37.7028	37.7612	37.9418	465.0309	465.7520	467.9579
18-Apr-19	139.9125	140.2438	141.2612	101.2322	101.4067	101.9794	37.7045	37.7635	37.9571	464.9565	465.6858	468.0502
19-Apr-19	139.5195	139.8497	140.8353	101.1194	101.2932	101.8421	37.7041	37.7630	37.9484	464.9274	465.6541	467.9210
22-Apr-19	139.3409	139.6730	140.6443	100.9074	101.0820	101.6205	37.7041	37.7634	37.9454	464.8285	465.5606	467.7660
23-Apr-19	138.7670	139.0787	140.1031	100.5825	100.7524	101.2953	37.7043	37.7622	37.9450	464.8605	465.5694	467.7923
24-Apr-19	138.8350	139.1700	140.1475	99.6280	99.8136	100.3310	37.7042	37.7685	37.9418	464.6691	465.4492	467.5209
25-Apr-19	138.5488	138.8647	139.9112	99.1186	99.2932	99.8812	37.7041	37.7638	37.9651	464.3775	465.1037	467.5042
26-Apr-19	138.5696	138.8885	139.9332	99.5007	99.6770	100.2564	37.7042	37.7643	37.9608	464.4247	465.1549	467.4964
29-Apr-19	138.8074	139.1146	140.1193	99.6914	99.8606	100.4066	37.7041	37.7610	37.9418	464.4777	465.1434	467.3148
30-Apr-19	138.8320	139.1454	140.1621	99.7601	99.9332	100.4929	37.7029	37.7614	37.9482	464.5903	465.2879	467.5196

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			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PIBs														
Purchases		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	1,148.0	1,015.3
Non Banks	Repo	21.8	25.2	5.1	15.6	4.4	6.8	27.1	30.0	9.1	45.1	30.3	15.3	17.6
	outright	102.5	93.3	51.6	84.6	129.6	33.7	117.1	54.4	111.9	83.6	182.0	112.9	101.9
Banks/PDs	Repo	391.5	348.3	203.6	327.6	158.4	254.8	856.1	751.6	437.7	674.1	603.6	780.3	596.8
	outright	203.1	247.0	148.0	173.3	92.8	101.4	184.7	168.4	252.2	154.6	243.4	215.6	285.3
SBP	Repo	431.0	539.3	974.0	136.9	738.3	341.2	105.4	31.2	397.2	8.1	296.3	23.8	13.6
Sales		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	1,148.0	1,015.3
Non Banks	Repo	15.0	43.1	44.7	10.1	47.0	40.1	76.0	81.4	61.5	24.0	96.1	153.8	102.0
	outright	49.1	72.4	50.6	66.7	48.3	37.7	73.2	51.8	109.8	60.3	48.0	59.5	67.8
Banks/PDs	Repo	829.3	869.7	1,137.9	469.9	854.1	562.7	912.7	731.4	782.5	703.3	834.0	665.7	525.9
	outright	256.4	267.8	149.0	191.2	174.1	97.4	228.7	171.0	254.3	177.9	377.4	269.0	319.5
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		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	7,610.3	8,782.5
Non Banks	Repo	135.4	152.0	93.0	108.8	88.4	111.8	121.8	175.9	124.5	319.5	172.1	57.6	64.8
	outright	612.2	426.2	306.6	597.9	556.8	183.0	961.8	208.0	379.2	890.2	838.9	345.7	687.0
Banks/PDs	Repo	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	5,869.9	5,958.0
	outright	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	819.6	1,243.7
SBP	Repo	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	517.5	829.0
Sales		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	7,610.3	8,782.5
Non Banks	Repo	145.4	89.2	79.2	10.7	18.9	8.4	31.5	16.4	32.8	8.1	9.7	9.9	11.6
	outright	251.5	294.8	393.5	234.3	272.1	226.0	375.5	185.0	512.3	441.4	652.6	409.9	467.5
Banks/PDs	Repo	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	3,064.6	3,474.6
	outright	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	755.5	1,463.2
SBP	Repo	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	3,370.5	3,365.7
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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