

6.1 Government of Pakistan Treasury Bills

Million Rupees										
	Jun-17	Jun-18	2017	2018					2019	
			Dec	Jan	Sep	Oct	Nov	Dec	Jan	
3 Months Treasury Bills										
Issue	287,915	1,368,012	622,938	1,559,211	41,177	3,254,773	18,778	2,039,825	962,124	
Discount Allowed	3,970	21,164	8,589	21,498	734	65,539	380	48,199	22,808	
Discharged	238,038	73,207	737,434	1,497,491	408,201	4,113,957	97,972	41,177	3,266,104	
Discount Paid	3,263	1,054	10,167	20,647	6,348	73,156	1,745	734	65,768	
Outstanding Balance	1,364,406	5,179,920	3,253,503	3,315,224	4,253,107	3,393,922	3,314,729	5,313,377	3,009,396	
6 Months Treasury Bills										
Issue	222,003	2,262	77,954	-	-	3,113	-	668	-	
Discount Allowed	6,654	77	2,336	-	-	137	-	34	-	
Discharged	47,523	77,954	222,003	445,476	-	64,936	3,274	2,262	1,035	
Discount Paid	1,417	2,336	6,654	13,352	-	2,056	104	77	41	
Outstanding Balance	1,838,876	70,472	1,163,423	717,947	71,507	9,684	6,409	4,815	3,780	
12 Months Treasury Bills										
Issue	5,654	-	-	-	-	-	-	-	-	
Discount Allowed	341	-	-	-	-	-	-	-	-	
Discharged	129,848	5,653	-	130,461	9,549	-	-	-	-	
Discount Paid	7,711	341	-	7,732	575	-	-	-	-	
Outstanding Balance	884,431	44,979	413,268	282,807	-	-	-	-	-	

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	-	-		
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	3,311.8	3,215.3
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	110.4	107.2

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		
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	2,943.9	2,636.0
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	98.1	87.9

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	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	-	-	-
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	162,643	55,857
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	5,421	1,862

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	-	-
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												
04-Jan-18	580,227	495,777	5.9910	5.9910	**	**	**	**	**	**	**	**
18-Jan-18	1,137,932	1,084,932	5.9910	5.9910	**	**	**	**	**	**	**	**
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	**	**	**	**	**	**	**	**

* = 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 (%)
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	95.13	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	6,685.00	89.34	12.2500	12.1915
	5-Years	8.00	3,355.10	1,750.10	84.13	12.7000	12.6997
	10-Years	8.75	11,483.60	11,233.60	76.45	13.1500	13.1245
	20-Years	10.75	-	-	-	-	-
24-Jan-19	3-Years	7.25	149,295.60	28,929.60	89.6371	12.2401	12.2209
	5-Years	8.00	53,478.50	24,878.50	84.3360	12.7000	12.6978
	10-Years	8.75	137,333.10	*	-	-	-
	20-Years	10.75	5,000.00	*	-	-	-

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
17-Oct-18	10-Years	93,473.60	*	*

*= 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.

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	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
	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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

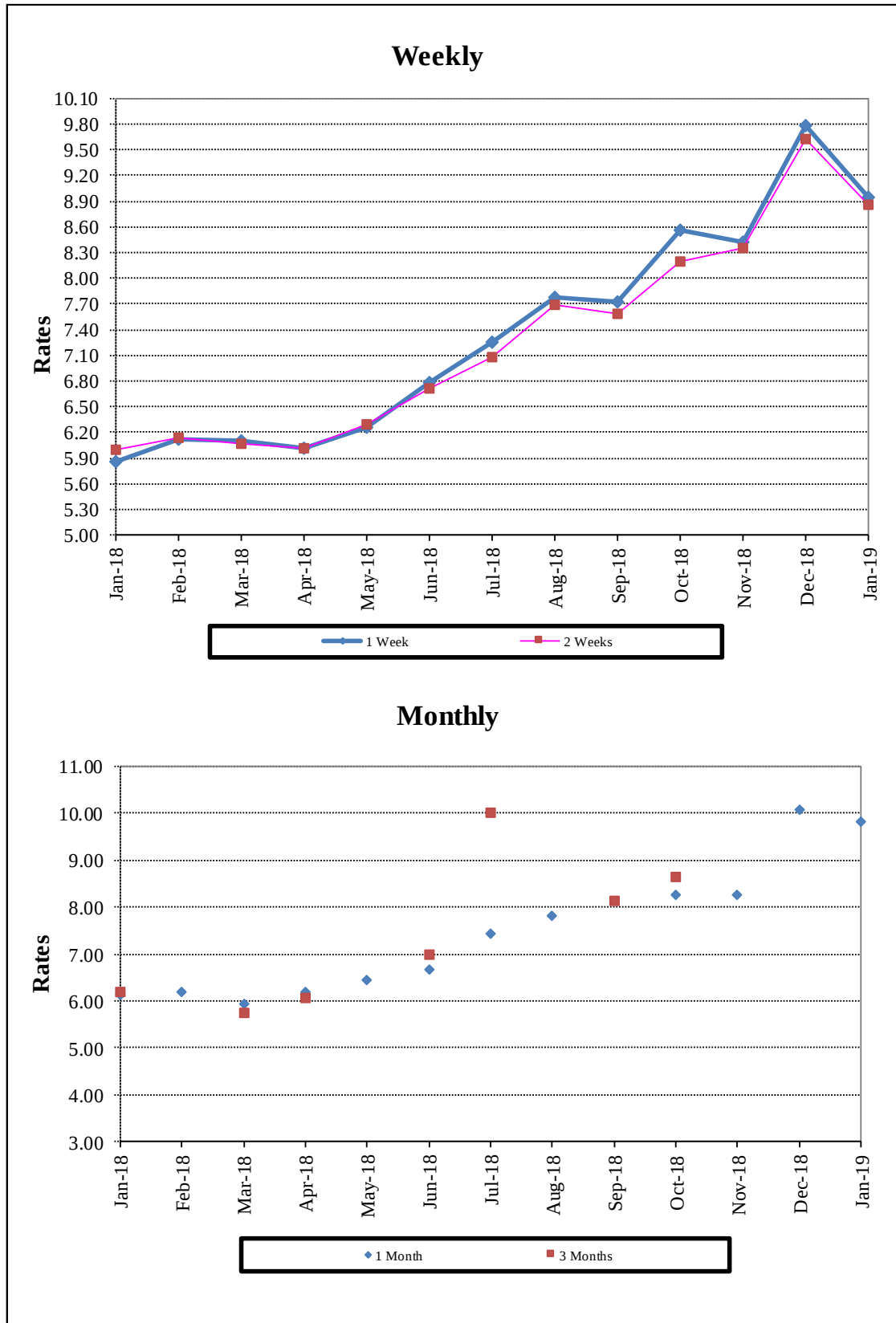
6.7 Inter-Bank Weighted Average Call Rates

		(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	-	-

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
2-Jan-19	138.9003	138.9011	138.9062	158.8742	158.9643	159.2850	1.2759	1.2767	1.2790	176.5840	176.6427	176.8555
3-Jan-19	138.9180	138.9238	138.9333	158.1026	158.2001	158.5284	1.2892	1.2901	1.2925	174.7449	174.8108	175.0309
4-Jan-19	138.8641	138.8765	138.8912	158.5203	158.6271	158.9620	1.2864	1.2872	1.2898	176.0102	176.0878	176.3168
7-Jan-19	138.9308	138.9354	138.9671	158.9924	159.0906	159.4741	1.2843	1.2850	1.2881	176.9422	177.0100	177.2787
8-Jan-19	138.8824	138.8879	138.9107	159.0828	159.1811	159.5397	1.2758	1.2766	1.2794	177.3875	177.4569	177.7062
9-Jan-19	138.9085	138.9120	138.9207	159.2586	159.3535	159.6794	1.2751	1.2758	1.2784	177.2403	177.3046	177.5239
10-Jan-19	138.8575	138.8609	138.8718	160.0264	160.1347	160.4530	1.2845	1.2853	1.2878	177.1267	177.2002	177.4145
11-Jan-19	138.8474	138.8526	138.8914	159.9869	160.0849	160.4492	1.2820	1.2828	1.2858	176.7180	176.7852	177.0445
14-Jan-19	138.9363	138.9476	139.0062	159.3600	159.4660	159.8950	1.2848	1.2857	1.2889	178.2553	178.3321	178.6468
15-Jan-19	138.9029	138.9352	139.0015	159.1480	159.2786	159.7037	1.2797	1.2807	1.2839	178.8723	178.9772	179.2969
16-Jan-19	138.9084	138.9385	139.0498	158.6404	158.7682	159.2291	1.2794	1.2804	1.2839	178.9835	179.0853	179.4525
17-Jan-19	138.8865	138.9229	139.0456	158.3237	158.4576	158.9163	1.2766	1.2777	1.2813	178.8025	178.9118	179.2839
18-Jan-19	138.8398	138.9493	139.0801	158.2219	158.4387	158.9064	1.2674	1.2691	1.2727	179.7073	179.9117	180.2978
21-Jan-19	138.8276	138.9155	139.1049	157.8748	158.0668	158.6276	1.2663	1.2678	1.2721	178.3380	178.5136	178.9896
22-Jan-19	138.9332	138.9858	139.1783	157.8351	157.9877	158.5399	1.2694	1.2706	1.2749	179.0224	179.1535	179.6277
23-Jan-19	138.9324	139.0217	139.2316	157.8481	158.0443	158.6043	1.2673	1.2689	1.2732	180.4663	180.6475	181.1403
24-Jan-19	138.8877	139.0258	139.3181	157.6445	157.8944	158.5464	1.2665	1.2685	1.2735	181.1652	181.4100	182.0107
25-Jan-19	138.7818	138.9504	139.3060	157.2467	157.5299	158.2366	1.2635	1.2658	1.2713	181.5405	181.8256	182.5025
28-Jan-19	138.7477	138.9065	139.3473	158.2764	158.5503	159.3474	1.2688	1.2709	1.2772	182.7445	183.0197	183.8080
29-Jan-19	138.6456	138.8043	139.2477	158.6521	158.9267	159.7154	1.2672	1.2693	1.2754	182.5754	182.8506	183.6323
30-Jan-19	138.5783	138.7301	139.1443	158.4019	158.6682	159.4227	1.2673	1.2694	1.2753	181.7177	181.9809	182.7189
31-Jan-19	138.2306	138.3851	138.7902	158.8477	159.1184	159.8660	1.2710	1.2732	1.2790	181.3448	181.6113	182.3379

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
2-Jan-19	141.3744	141.4664	141.7882	97.5080	97.5228	97.5712	37.0273	37.0265	37.0254	457.7674	457.8176	458.0387
3-Jan-19	140.8476	140.9451	141.2728	96.7564	96.7731	96.8196	37.0344	37.0357	37.0360	457.9689	458.0181	458.1776
4-Jan-19	140.8929	140.9975	141.3308	97.8367	97.8575	97.9062	37.0220	37.0251	37.0280	457.9874	458.0582	458.2264
7-Jan-19	141.3047	141.4025	141.7790	99.1827	99.1980	99.2633	37.0403	37.0416	37.0498	458.3888	458.4193	458.6579
8-Jan-19	141.6878	141.7865	142.1405	99.0648	99.0804	99.1368	37.0264	37.0279	37.0340	458.2594	458.2812	458.3972
9-Jan-19	141.8302	141.9266	142.2520	99.4446	99.4592	99.5061	37.0324	37.0339	37.0356	458.2851	458.3019	458.3783
10-Jan-19	142.2284	142.3362	142.6512	99.6650	99.6792	99.7225	37.0154	37.0170	37.0201	458.6466	458.6501	458.7382
11-Jan-19	141.3349	141.4316	141.7894	100.2825	100.2957	100.3601	37.0151	37.0172	37.0288	458.4466	458.4661	458.6262
14-Jan-19	141.4182	141.5232	141.9427	99.9369	99.9554	100.0390	37.0388	37.0426	37.0604	458.5433	458.5806	458.7653
15-Jan-19	141.1902	141.3164	141.7311	100.1351	100.1687	100.2573	37.0309	37.0403	37.0602	458.4331	458.5411	458.7583
16-Jan-19	140.5742	140.6979	141.1422	99.9168	99.9453	100.0619	37.0324	37.0411	37.0730	458.2546	458.3255	458.6672
17-Jan-19	139.9290	140.0577	140.4983	99.5469	99.5810	99.7044	37.0265	37.0370	37.0719	458.0009	458.1057	458.4779
18-Jan-19	139.6498	139.8524	140.3016	99.6523	99.7403	99.8696	37.0151	37.0450	37.0821	457.7414	458.0877	458.4884
21-Jan-19	139.2943	139.4732	140.0042	99.3312	99.4034	99.5747	37.0138	37.0378	37.0897	457.5353	457.8091	458.4055
22-Jan-19	139.3163	139.4604	139.9833	99.0108	99.0601	99.2358	37.0429	37.0576	37.1102	457.8682	458.0349	458.6407
23-Jan-19	139.2178	139.4000	139.9286	99.1630	99.2394	99.4292	37.0437	37.0681	37.1264	457.8957	458.1965	458.9244
24-Jan-19	139.6980	139.9297	140.5408	98.5408	98.6526	98.9005	37.0323	37.0697	37.1500	457.8691	458.3313	459.3127
25-Jan-19	139.3112	139.5722	140.2305	98.5281	98.6597	98.9498	37.0040	37.0496	37.1468	457.4596	458.0221	459.2329
28-Jan-19	139.9089	140.1624	140.8979	99.7249	99.8503	100.2053	36.9949	37.0374	37.1578	457.6790	458.1954	459.6644
29-Jan-19	139.8976	140.1505	140.8751	99.4297	99.5524	99.9057	36.9657	37.0082	37.1288	457.3120	457.8279	459.2678
30-Jan-19	139.0929	139.3368	140.0294	99.7279	99.8452	100.1793	36.9498	36.9904	37.1032	457.0977	457.5863	458.9379
31-Jan-19	139.1210	139.3675	140.0543	100.4591	100.5794	100.9067	36.8571	36.8984	37.0083	456.3498	456.8391	458.1655

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
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
PIBs														
Purchases		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	1,290.5	1,035.6	1,208.1	965.5
Non Banks	Repo	5.2	3.1	5.3	21.8	25.2	5.1	15.6	4.4	6.8	27.1	30.0	9.1	45.1
	outright	65.9	40.9	31.2	102.5	93.3	51.6	84.6	129.6	33.7	117.1	54.4	111.9	83.6
Banks/PDs	Repo	156.9	56.3	199.3	391.5	348.3	203.6	327.6	158.4	254.8	856.1	751.6	437.7	674.1
	outright	334.2	192.9	145.9	203.1	247.0	148.0	173.3	92.8	101.4	184.7	168.4	252.2	154.6
SBP	Repo	1,661.3	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
Sales		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	1,290.5	1,035.6	1,208.1	965.5
Non Banks	Repo	1.2	5.4	17.3	15.0	43.1	44.7	10.1	47.0	40.1	76.0	81.4	61.5	24.0
	outright	24.8	35.9	38.5	49.1	72.4	50.6	66.7	48.3	37.7	73.2	51.8	109.8	60.3
Banks/PDs	Repo	1,822.2	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
	outright	375.2	198.0	138.6	256.4	267.8	149.0	191.2	174.1	97.4	228.7	171.0	254.3	177.9
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		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	8,133.8	8,881.4	11,109.0	13,344.6
Non Banks	Repo	65.5	98.9	101.4	135.4	152.0	93.0	108.8	88.4	111.8	121.8	175.9	124.5	319.5
	outright	375.7	410.6	306.7	612.2	426.2	306.6	597.9	556.8	183.0	961.8	208.0	379.2	890.2
Banks/PDs	Repo	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	4,786.9	7,971.7	4,794.2	10,659.6
	outright	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	2,032.4	505.1	1,547.3	1,433.4
SBP	Repo	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	230.9	20.7	4,263.7	41.8
Sales		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	8,133.8	8,881.4	11,109.0	13,344.6
Non Banks	Repo	76.0	97.5	134.5	145.4	89.2	79.2	10.7	18.9	8.4	31.5	16.4	32.8	8.1
	outright	164.4	194.3	292.0	251.5	294.8	393.5	234.3	272.1	226.0	375.5	185.0	512.3	441.4
Banks/PDs	Repo	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	3,329.2	1,521.4	6,830.2	1,942.3
	outright	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	2,618.7	528.1	1,414.2	1,882.3
SBP	Repo	317.5	-	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
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
PDs: Primary Dealers								Source: Domestic Markets & Monetary Management Department, SBP						
Note: Month-wise volume of repo/outright transactions during the month.														