

6.1 Government of Pakistan Treasury Bills

Million Rupees									
	Jun-17	Jun-18	2018				2019		
			Feb	Mar	Nov	Dec	Jan	Feb	Mar
3 Months Treasury Bills									
Issue	287,915	1,368,012	2,239,416	357,461	18,778	2,039,825	962,124	2,614,650	25,520
Discount Allowed	3,970	21,164	31,994	5,131	380	48,199	22,808	63,373	619
Discharged	238,038	73,207	1,133,074	1,111,973	97,972	41,177	3,266,104	2,023,298	601,222
Discount Paid	3,263	1,054	15,622	15,331	1,745	734	65,768	47,781	14,252
Outstanding Balance	1,364,406	5,179,920	4,421,566	3,667,054	3,314,729	5,313,377	3,009,396	3,600,749	3,025,047
6 Months Treasury Bills									
Issue	222,003	2,262	-	-	-	668	-	1,425	-
Discount Allowed	6,654	77	-	-	-	34	-	75	-
Discharged	47,523	77,954	242,218	181,711	3,274	2,262	1,035	-	-
Discount Paid	1,417	2,336	7,259	5,446	104	77	41	-	-
Outstanding Balance	1,838,876	70,472	475,729	294,018	6,409	4,815	3,780	5,205	5,205
12 Months Treasury Bills									
Issue	5,654	-	-	-	-	-	-	-	-
Discount Allowed	341	-	-	-	-	-	-	-	-
Discharged	129,848	5,653	215,515	2,867	-	-	-	-	-
Discount Paid	7,711	341	12,849	171	-	-	-	-	-
Outstanding Balance	884,431	44,979	67,292	64,425	-	-	-	-	-

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		
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	3,529.9	3,451.3
per day	2.4	2.2	2.1	1.5	1.7	1.2	4.7	3.9	117.7	115.0

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		
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	2,714.2	2,444.7
per day	71.8	69.5	197.6	187.8	168.7	162.3	195.3	184.8	90.5	81.5

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2014-15		2015-16		2016-17		2017-18		2018-19	
	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)	SBP Overnight Reverse Repo (Ceiling)	SBP Overnight Repo (Floor)
July	190,400	48,150	244,850	6,400	164,950	6,650	7,800	-	167,100	107,000
August	137,950	45,000	137,300	1,000	269,000	5,200	37,200	-	46,900	39,500
September	362,450	70,300	540,000	81,850	70,500	-	40,800	3,500	277,900	-
October	244,650	314,950	204,100	7,700	28,100	6,000	67,000	13,500	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	-	-	-
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	145,019	45,761
per day	7,486	2,026	7,652	1,473	2,599	1,015	2,330	499	4,834	1,525

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	-	-
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-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	**	**	**	**	**	**	**	**
14-Mar-19	16,357	14,342	10.5500	10.5492	**	**	**	**	**	**	**	**
28-Mar-19	21,797	11,797	10.5500	10.5428	**	**	**	**	**	**	**	**

* = 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 (%)
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	-	-	-	-	-
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	-	-	-	-	-

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-Years	164,825.00	88,903.00	70
21-Mar-19	10-Years	67,750.00	9,255.00	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	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
	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

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

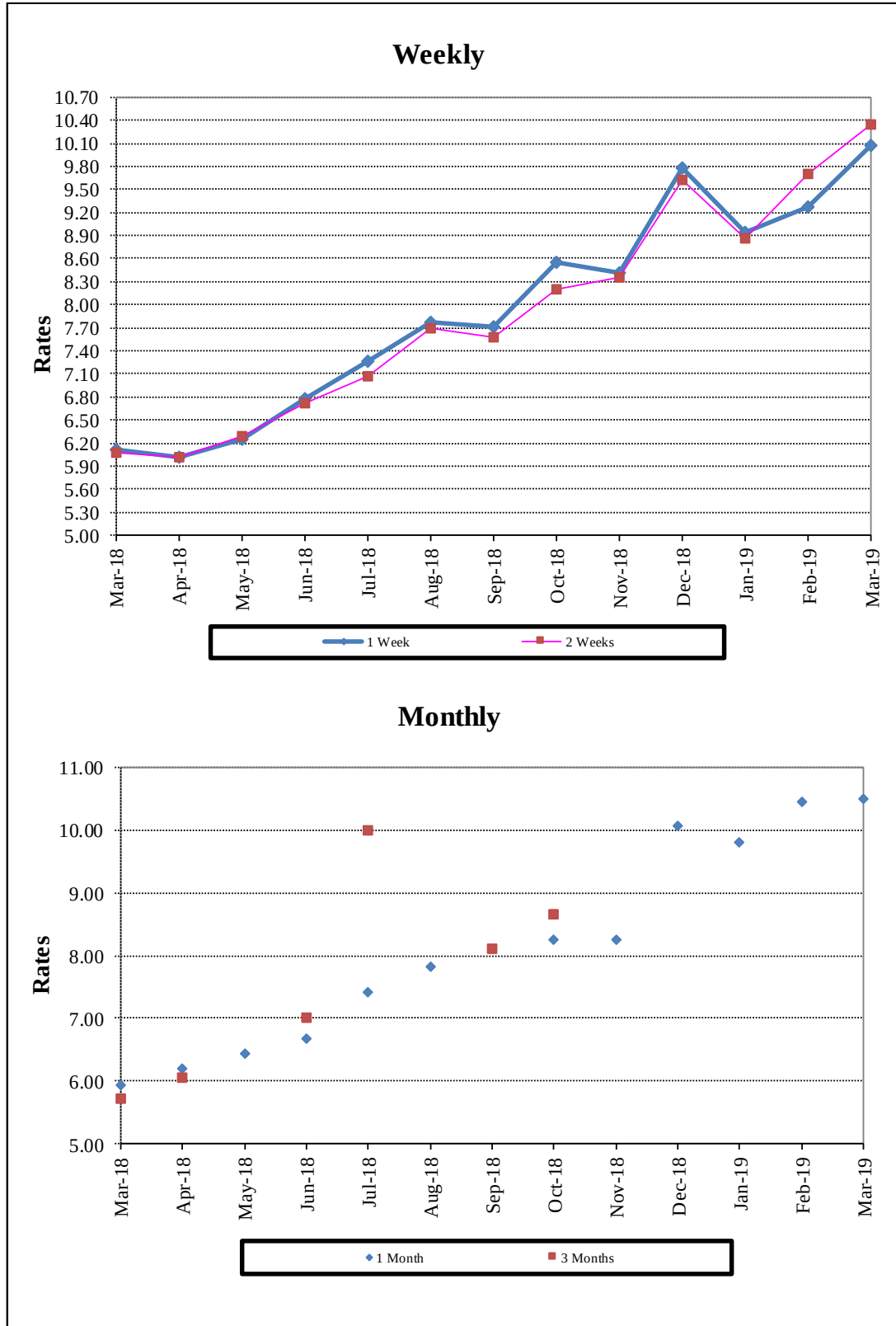
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2018	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	-	-
	Mar	10.37	10.08	10.35	10.50	-	9.00

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-Mar-19	138.5327	138.7672	139.4193	157.3870	157.7443	158.8073	1.2379	1.2406	1.2489	183.5143	183.8894	184.9875
4-Mar-19	138.6820	138.9127	139.5627	157.3278	157.6793	158.7640	1.2398	1.2425	1.2509	183.6705	184.0400	185.1494
5-Mar-19	138.7257	138.9448	139.5844	157.1485	157.4862	158.5440	1.2390	1.2416	1.2498	182.8127	183.1645	184.2443
6-Mar-19	138.8382	139.0543	139.6978	156.9358	157.2688	158.3162	1.2408	1.2434	1.2515	182.5653	182.9107	183.9789
7-Mar-19	138.6373	138.8625	139.5310	156.8473	157.1907	158.2675	1.2408	1.2434	1.2518	182.4259	182.7825	183.8830
8-Mar-19	138.5459	138.7724	139.4436	155.3723	155.7145	156.7886	1.2480	1.2507	1.2592	181.4605	181.8183	182.9217
11-Mar-19	138.8059	139.0188	139.6894	156.0873	156.4157	157.5195	1.2482	1.2508	1.2594	180.2118	180.5489	181.6623
12-Mar-19	138.8238	139.0276	139.6839	156.6210	156.9406	158.0187	1.2458	1.2484	1.2568	183.5251	183.8566	184.9609
13-Mar-19	138.8116	139.0182	139.7045	156.7599	157.0826	158.1807	1.2467	1.2492	1.2579	182.5650	182.8979	184.0245
14-Mar-19	139.1870	139.4035	140.0885	157.5736	157.9086	159.0100	1.2463	1.2489	1.2575	184.8056	185.1549	186.2917
15-Mar-19	139.2795	139.5018	140.1824	157.6226	157.9653	159.1161	1.2471	1.2498	1.2584	184.3782	184.7342	185.9009
18-Mar-19	139.3927	139.6132	140.2975	158.1061	158.4484	159.5913	1.2498	1.2524	1.2613	184.7092	185.0644	186.2279
19-Mar-19	139.3935	139.6177	140.3021	158.2604	158.6092	159.7400	1.2526	1.2553	1.2640	184.8916	185.2528	186.4079
20-Mar-19	139.4385	139.6636	140.4102	158.1581	158.5059	159.6926	1.2497	1.2526	1.2616	184.4422	184.8031	186.0250
21-Mar-19	139.4932	139.7171	140.4346	159.0641	159.4265	160.5663	1.2631	1.2660	1.2749	183.8241	184.1954	185.3584
22-Mar-19	140.2412	140.4636	141.1657	158.4515	158.8090	159.9243	1.2686	1.2715	1.2802	183.6599	184.0277	185.1649
25-Mar-19	140.2914	140.5167	141.1964	158.7747	159.1342	160.2525	1.2734	1.2762	1.2847	185.1425	185.5152	186.6496
26-Mar-19	140.2707	140.4946	141.1721	158.6742	159.0361	160.1402	1.2728	1.2757	1.2840	184.9820	185.3583	186.4793
27-Mar-19	140.2775	140.4946	141.2047	158.1559	158.5059	159.6436	1.2682	1.2710	1.2795	185.1453	185.5090	186.6743
28-Mar-19	140.2942	140.4839	141.1053	157.8871	158.1939	159.2131	1.2711	1.2735	1.2820	184.5501	184.8641	185.8924
29-Mar-19	140.7806	140.9934	141.6619	158.0473	158.3801	159.4388	1.2709	1.2735	1.2823	183.4019	183.7446	184.8274

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-Mar-19	138.4566	138.7806	139.7523	98.2751	98.4561	98.9552	36.9386	37.0007	37.1745	456.1424	456.9110	458.9937
4-Mar-19	138.5643	138.8840	139.8776	98.2423	98.4216	98.9206	36.9784	37.0395	37.2127	456.7323	457.4916	459.5684
5-Mar-19	138.5663	138.8741	139.8436	98.2386	98.4087	98.8972	36.9906	37.0485	37.2190	456.3722	457.0892	459.2405
6-Mar-19	138.1887	138.4917	139.4478	97.5547	97.7206	98.2043	37.0206	37.0777	37.2493	456.5921	457.2985	459.4812
7-Mar-19	138.0025	138.3144	139.2949	97.6561	97.8253	98.3261	36.9670	37.0266	37.2048	456.0814	456.8213	459.1244
8-Mar-19	137.2693	137.5812	138.5626	97.2939	97.4656	97.9701	36.9431	37.0031	37.1819	455.6608	456.4004	458.6885
11-Mar-19	137.6975	137.9966	139.0063	97.8304	97.9947	98.5030	37.0120	37.0686	37.2475	456.4710	457.2143	459.4421
12-Mar-19	137.7221	138.0124	138.9952	98.2109	98.3679	98.8659	37.0167	37.0710	37.2461	456.6349	457.3486	459.5395
13-Mar-19	137.8809	138.1741	139.1729	98.0426	98.2023	98.7197	37.0135	37.0686	37.2516	456.5945	457.3177	459.5613
14-Mar-19	138.6256	138.9303	139.9330	98.3008	98.4676	98.9865	37.1136	37.1713	37.3540	458.2063	458.9625	461.2500
15-Mar-19	138.6970	139.0085	140.0608	98.6656	98.8316	99.3532	37.1382	37.1975	37.3790	458.4806	459.2561	461.4820
18-Mar-19	139.2256	139.5370	140.5822	99.0733	99.2398	99.7643	37.1684	37.2269	37.4097	459.0949	459.8650	462.0597
19-Mar-19	139.4075	139.7246	140.7590	98.9206	99.0894	99.6142	37.1686	37.2280	37.4109	459.1279	459.8809	462.1184
20-Mar-19	139.4036	139.7198	140.8005	98.7782	98.9501	99.5188	37.1806	37.2403	37.4397	459.2760	460.0319	462.4766
21-Mar-19	140.5119	140.8425	141.8852	99.6121	99.7823	100.3389	37.1952	37.2543	37.4462	460.0169	460.7682	463.1131
22-Mar-19	140.7620	141.0898	142.1106	99.4661	99.6362	100.1791	37.3952	37.4545	37.6417	462.0265	462.7725	465.0873
25-Mar-19	141.1311	141.4617	142.4892	99.5297	99.7014	100.2304	37.4085	37.4682	37.6499	462.2679	463.0241	465.2622
26-Mar-19	141.2595	141.5923	142.6101	99.9920	100.1632	100.6912	37.4025	37.4619	37.6429	462.2151	462.9471	465.1777
27-Mar-19	141.1385	141.4644	142.5141	99.6462	99.8134	100.3654	37.4039	37.4614	37.6501	462.2151	462.9471	465.1777
28-Mar-19	140.8082	141.0920	142.0359	99.4967	99.6450	100.1296	37.4093	37.4599	37.6256	461.7146	462.3297	464.3468
29-Mar-19	141.4525	141.7610	142.7431	99.7712	99.9367	100.4549	37.5380	37.5947	37.7730	462.9037	463.5920	465.7787

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		
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
PIBs														
Purchases		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	1,148.0
Non Banks	Repo	5.3	21.8	25.2	5.1	15.6	4.4	6.8	27.1	30.0	9.1	45.1	30.3	15.3
	outright	31.2	102.5	93.3	51.6	84.6	129.6	33.7	117.1	54.4	111.9	83.6	182.0	112.9
Banks/PDs	Repo	199.3	391.5	348.3	203.6	327.6	158.4	254.8	856.1	751.6	437.7	674.1	603.6	780.3
	outright	145.9	203.1	247.0	148.0	173.3	92.8	101.4	184.7	168.4	252.2	154.6	243.4	215.6
SBP	Repo	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	23.8
Sales		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	1,148.0
Non Banks	Repo	17.3	15.0	43.1	44.7	10.1	47.0	40.1	76.0	81.4	61.5	24.0	96.1	153.8
	outright	38.5	49.1	72.4	50.6	66.7	48.3	37.7	73.2	51.8	109.8	60.3	48.0	59.5
Banks/PDs	Repo	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	665.7
	outright	138.6	256.4	267.8	149.0	191.2	174.1	97.4	228.7	171.0	254.3	177.9	377.4	269.0
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		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	7,610.3
Non Banks	Repo	101.4	135.4	152.0	93.0	108.8	88.4	111.8	121.8	175.9	124.5	319.5	172.1	57.6
	outright	306.7	612.2	426.2	306.6	597.9	556.8	183.0	961.8	208.0	379.2	890.2	838.9	345.7
Banks/PDs	Repo	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	5,869.9
	outright	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	819.6
SBP	Repo	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	517.5
Sales		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	7,610.3
Non Banks	Repo	134.5	145.4	89.2	79.2	10.7	18.9	8.4	31.5	16.4	32.8	8.1	9.7	9.9
	outright	292.0	251.5	294.8	393.5	234.3	272.1	226.0	375.5	185.0	512.3	441.4	652.6	409.9
Banks/PDs	Repo	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	3,064.6
	outright	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	755.5
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	3,370.5
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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