

6.1 Government of Pakistan Treasury Bills

Million Rupees										
	Jun-18	Jun-19	2019				2020			
			Feb	Mar	Nov	Dec	Jan	Feb	Mar	
3 Months Treasury Bills										
Issue	1,368,012	134,468	2,614,650	25,520	701,665	424,855	1,076,708	335,619	400,012	
Discount Allowed	21,164	3,793	63,373	619	21,392	13,182	33,253	10,343	10,839	
Discharged	73,207	25,520	2,023,298	601,222	1,307,399	194,287	1,044,469	383,263	610,371	
Discount Paid	1,054	619	47,781	14,252	40,937	6,137	32,055	11,896	18,892	
Outstanding Balance	5,179,920	4,927,527	3,600,749	3,025,047	1,424,836	1,655,404	1,687,643	1,639,999	1,429,640	
6 Months Treasury Bills										
Issue	2,262	-	1,425	-	240,526	22,744	50,439	6,597	261,172	
Discount Allowed	77	-	75	-	15,848	1,506	3,327	438	15,272	
Discharged	77,954	668	-	-	1,669	-	167,518	7,709	96,002	
Discount Paid	2,336	34	-	-	106	-	11,583	534	6,645	
Outstanding Balance	70,472	3,687	5,205	5,205	723,074	745,818	628,739	627,627	792,797	
12 Months Treasury Bills										
Issue	-	443	-	-	145,780	372,000	255,575	344,629	247,378	
Discount Allowed	-	57	-	-	18,615	48,379	33,393	45,797	27,553	
Discharged	5,653	-	-	-	-	-	-	-	-	
Discount Paid	341	-	-	-	-	-	-	-	-	
Outstanding Balance	44,979	443	-	-	2,281,224	2,653,223	2,908,799	3,253,427	3,500,805	

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	2015-16		2016-17		2017-18		2018-19		2019-20	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	169.5	169.5	-	-	-	-	1,330.5	1,272.5	310.8	308.8
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	935.1	824.1
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	11.2	11.2
February	-	-	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	38.5	35.0
April	116.9	61.9	-	-	165.9	123.3	3,257.3	3,163.8		
May	120.5	83.6	-	-	136.5	100.0	5,781.2	5,777.6		
June	66.8	44.3	51.6	40.0	-	-	111.0	105.0		
Average										
per month	62.8	45.5	50.6	34.6	141.7	116.4	3,409.9	3,342.4	144.0	131.0
per day	2.1	1.5	1.7	1.2	4.7	3.9	113.7	111.4	4.8	4.4

PURCHASE

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	4,335.1	4,200.5	6,965.6	6,655.1	6,181.3	5,797.7	3,608.3	2,906.8	4,687.7	4,374.4
August	4,637.3	4,553.5	3,951.0	3,873.5	6,066.4	5,940.3	8,370.5	8,249.2	8,269.7	7,999.3
September	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5	1,959.3	1,670.0	7,450.5	7,317.3
October	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4	99.5	71.0	5,288.7	5,241.3
November	5,432.5	5,318.9	3,242.3	3,096.9	6,454.0	6,252.5	-	-	3,423.6	3,123.3
December	6,465.0	6,121.8	4,551.0	4,234.6	8,943.3	8,590.5	6,569.7	5,555.1	4,196.8	3,954.6
January	4,863.4	4,598.6	4,099.7	3,878.5	4,612.4	4,390.3	-	-	4,528.5	4,345.5
February	5,585.2	5,253.8	4,127.9	3,953.7	5,946.7	5,522.7	3,257.4	3,066.0	3,769.0	3,508.9
March	7,165.9	6,908.0	5,537.5	5,373.8	4,140.8	3,906.9	563.7	484.0	5,049.1	5,023.6
April	6,258.7	6,108.9	5,270.7	5,195.4	3,523.0	3,105.1	548.5	442.0		
May	5,158.8	5,105.8	5,374.6	5,278.7	3,198.2	2,741.0	1,535.2	1,464.4		
June	7,564.2	6,943.7	7,385.0	7,049.8	7,129.4	6,586.2	3,977.5	3,399.7		
Average										
per month	5,927.3	5,633.3	5,061.4	4,868.4	5,860.2	5,544.6	2,540.8	2,275.7	5,184.8	4,987.6
per day	197.6	187.8	168.7	162.3	195.3	184.8	84.7	75.9	172.8	166.3

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	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	244,850	6,400	164,950	6,650	7,800	-	167,100	107,000	99,550	355,750
August	137,300	1,000	269,000	5,200	37,200	-	46,900	39,500	186,000	-
September	540,000	81,850	70,500	-	40,800	3,500	277,900	-	167,150	93,400
October	204,100	7,700	28,100	6,000	67,000	13,500	265,300	82,500	76,400	214,450
November	76,600	2,000	800	25,650	45,900	-	54,600	-	25,400	29,700
December	298,100	61,650	36,650	11,700	150,400	38,500	276,800	-	44,400	30,600
January	121,600	-	110,100	-	-	12,400	49,900	162,000	77,750	51,100
February	96,200	18,350	11,600	33,900	12,400	-	109,400	4,700	47,300	-
March	288,600	92,400	39,100	22,800	47,000	47,800	57,275	16,150	50,900	30,000
April	77,900	-	45,000	61,800	95,000	-	692,600	201,900	-	-
May	44,000	4,000	25,000	173,000	92,900	63,800	205,100	115,200	-	-
June	625,500	255,000	134,850	18,650	242,500	-	257,000	104,200	-	-
Average										
per month	229,563	44,196	77,971	30,446	69,908	14,958	204,990	69,429	86,094	89,444
per day	7,652	1,473	2,599	1,015	2,330	499	6,833	2,314	2,870	2,981

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	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	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
August	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
September	6.50	4.50	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
October	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75
November	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75
December	6.50	4.50	6.25	4.25	6.25	4.25	10.50	8.50	13.75	11.75
January	6.50	4.50	6.25	4.25	6.50	4.50	10.50	8.50	13.75	11.75
February	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75	13.75	11.75
March	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75	11.00	10.00
April	6.50	4.50	6.25	4.25	6.50	4.50	11.25	9.25	-	-
May	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75	-	-
June	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75	-	-

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 Yield (%)	Amount Offered	Amount Accepted	Cut-off Yield (%)	Weighted Average Yield (%)	Amount Offered	Amount Accepted	Cut-off Yield (%)	Weighted Average Yield (%)
2019												
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	*	*	*	**	**	**	**
09-May-19	603,286	603,286	11.2491	11.0011	**	**	**	**	**	**	**	**
23-May-19	3,306,756	3,228,656	12.7495	12.5747	1,775	1,775	12.8010	12.6958	**	**	**	**
10-Jun-19	211,354	110,854	12.7493	12.7453	**	**	**	**	2,500	500	13.1500	13.1500
20-Jun-19	48,408	27,408	12.7491	12.7381	5,245	*	*	*	15,468	*	*	*
04-Jul-19	239,120	114,120	12.7495	12.7421	**	**	**	**	1,000	*	*	*
18-Jul-19	2,077,612	2,063,887	13.7499	13.6628	147,314	144,564	13.9500	13.8479	125,178	112,728	14.1000	14.0167
01-Aug-19	857,768	822,109	13.7499	13.7457	45,737	34,537	13.9500	13.9498	55,235	52,435	14.2400	14.1557
16-Aug-19	1,247,240	1,174,340	13.7499	13.7483	36,566	5,866	13.9500	13.9389	188,493	96,618	14.2499	14.2169
29-Aug-19	260,296	173,996	13.7499	13.7490	7,877	2,377	13.9399	13.9399	710,643	604,568	14.2400	14.1880
12-Sep-19	123,469	74,916	13.7397	13.7361	97,996	70,496	13.9291	13.9064	1,473,175	367,357	13.9300	13.8312
26-Sep-19	130,708	125,508	13.7300	13.7179	83,576	32,151	13.8390	13.8290	994,722	410,095	13.8499	13.7651
10-Oct-19	538,968	345,945	13.6898	13.6391	127,576	20,776	13.5549	13.5549	1,967,839	516,828	13.4699	13.4272
24-Oct-19	929,302	199,366	13.2981	13.2504	290,162	204,532	13.2999	13.2468	882,403	266,720	12.7900	12.7405
07-Nov-19	928,738	531,213	13.2902	13.1703	335,702	238,797	13.2899	13.2097	313,499	117,789	12.7900	12.7127
21-Nov-19	235,844	191,844	13.5899	13.4608	110,117	17,577	13.2899	13.2766	188,606	46,606	13.2499	13.0365
05-Dec-19	453,957	203,315	13.5391	13.5121	121,761	9,561	13.2899	13.2888	623,912	185,568	13.1400	13.0645
19-Dec-19	462,584	234,722	13.4897	13.4549	54,039	14,689	13.2899	13.2678	322,261	234,811	13.1340	13.0220
2020												
02-Jan-20	650,761	394,541	13.4851	13.4462	22,363	6,527	13.2899	13.2875	232,997	90,947	13.1340	13.1068
16-Jan-20	739,589	214,553	13.4694	13.4438	149,572	23,822	13.2890	13.2051	276,131	88,729	13.1340	13.0795
30-Jan-20	978,493	500,866	13.4296	13.3885	65,916	23,416	13.2890	13.2351	182,792	109,292	13.1340	13.1158
13-Feb-20	794,533	158,357	13.4149	13.4022	131,487	3,287	13.2999	13.2999	153,620	131,520	13.5199	13.3950
27-Feb-20	307,164	187,605	13.3899	13.3811	5,748	3,748	13.3401	13.3401	1,129,896	258,905	13.3300	13.2898
12-Mar-20	483,840	155,683	12.7288	12.6887	369,046	115,622	12.5050	12.4788	833,222	105,454	12.0000	11.9786
26-Mar-20	350,730	255,168	11.2985	11.2174	218,321	160,821	11.2989	11.1895	811,419	169,477	10.8699	10.6706

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 (%)
31-Oct-19	3-Years	9.00	147,268.60	52,513.10	93.2952	11.8000	11.7130
	5-Years	9.50	120,615.00	37,705.00	92.3094	11.6000	11.5151
	10-Years	10.00	125,541.50	35,802.20	92.0755	11.3500	11.2636
	20-Years	11.00	500.00	*	-	-	-
14-Nov-19	3-Years	9.00	113,039.30	59,166.90	93.3663	11.7999	11.7640
	5-Years	9.50	116,628.00	52,215.00	92.8700	11.4500	11.3903
	10-Years	10.00	40,167.00	22,554.00	92.0875	11.3500	11.2800
	20-Years	11.00	1,500.00	*	-	-	-
12-Dec-19	3-Years	9.00	115,708.20	58,637.20	93.6238	11.7500	11.6954
	5-Years	9.50	138,656.40	56,046.00	93.8369	11.1939	11.1511
	10-Years	10.00	82,400.00	36,760.00	94.0876	10.9968	10.9453
	20-Years	11.00	1,500.00	*	-	-	-
9-Jan-20	3-Years	9.00	77,560.00	28,061.60	93.7757	11.7500	11.7226
	5-Years	9.50	81,500.00	55,470.00	93.9145	11.1938	11.0899
	10-Years	10.00	24,240.00	20,346.00	94.6633	10.9000	10.8825
	20-Years	11.00	1,500.00	*	-	-	-
6-Feb-20	3-Years	9.00	41,451.50	20,024.20	93.3037	12.0500	11.9582
	5-Years	9.50	49,220.00	30,256.50	93.3011	11.4000	11.3371
	10-Years	10.00	34,660.00	10,370.00	94.1319	11.0000	10.9600
	20-Years	11.00	1,500.00	*	-	-	-
5-Mar-20	3-Years	9.00	243,735.40	49,714.50	94.4350	11.5888	11.5351
	5-Years	9.50	105,675.00	41,455.50	94.7760	10.9900	10.9350
	10-Years	10.00	74,491.50	39,581.50	95.0160	10.8500	10.7519
	20-Years	11.00	1,000.00	1,000.00	93.9315	11.7999	11.7999

Floating Rate

Face Value

SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
18-Apr-19	10-Year	104,250.00	65,325.00	70
30-May-19	10-Year	68,500.00	25,007.00	70
30-Jun-19	10-Year	56,000.00	15,010.50	75
25-Jul-19	10-Year	128,150.00	84,150.00	75
22-Aug-19	10-Year	47,500.00	41,550.00	75
19-Sep-19	10-Year	158,500.00	93,705.00	100.4829
31-Oct-19	10-Year	198,157.20	51,850.00	102.2282
14-Nov-19	10-Year	128,100.00	54,500.00	101.7734
12-Dec-19	10-Year	142,450.00	72,200.00	101.7689
9-Jan-20	10-Year	87,050.00	58,050.00	101.8543
6-Feb-20	10-Year	82,411.60	60,536.60	101.2532
5-Mar-20	10-Year	251,852.50	60,750.00	102.5295

*= 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.

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
2019	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
	May	Month Average	11.20	11.70	11.26	11.76	11.37	11.87	11.79	12.04	11.92	12.17	12.02	12.52	12.14	12.64
		End-Month	12.20	12.70	12.23	12.73	12.29	12.79	12.63	12.88	12.76	13.01	12.86	13.36	12.97	13.47
	Jun	Month Average	12.24	12.74	12.27	12.77	12.32	12.82	12.68	12.93	12.81	13.06	12.92	13.42	13.06	13.56
		End-Month	12.27	12.77	12.32	12.82	12.37	12.87	12.72	12.97	12.86	13.11	12.97	13.47	13.13	13.63
	Jul	Month Average	12.69	13.19	12.75	13.25	12.83	13.33	13.18	13.43	13.31	13.56	13.38	13.88	13.47	13.97
		End-Month	13.21	13.71	13.26	13.76	13.30	13.80	13.65	13.90	13.76	14.01	13.81	14.31	13.83	14.33
	Aug	Month Average	13.21	13.71	13.27	13.77	13.31	13.81	13.66	13.91	13.82	14.07	13.88	14.38	13.94	14.44
		End-Month	13.21	13.71	13.26	13.76	13.31	13.81	13.68	13.93	13.83	14.08	13.89	14.39	13.95	14.45
	Sep	Month Average	13.18	13.68	13.23	13.73	13.30	13.80	13.62	13.87	13.71	13.96	13.69	14.19	13.62	14.12
		End-Month	13.20	13.70	13.25	13.75	13.31	13.81	13.60	13.85	13.65	13.90	13.63	14.13	13.55	14.05
	Oct	Month Average	13.09	13.59	13.14	13.64	13.19	13.69	13.32	13.58	13.37	13.62	13.23	13.73	13.09	13.59
		End-Month	12.95	13.45	13.00	13.50	13.02	13.52	13.07	13.32	13.08	13.33	12.86	13.36	12.78	13.28
	Nov	Month Average	13.05	13.55	13.07	13.57	13.09	13.59	13.24	13.49	13.24	13.49	12.97	13.47	12.92	13.42
		End-Month	13.07	13.57	13.09	13.59	13.14	13.64	13.39	13.64	13.36	13.61	13.11	13.61	13.06	13.56
	Dec	Month Average	13.08	13.58	13.11	13.61	13.15	13.65	13.30	13.55	13.25	13.50	13.03	13.53	12.93	13.43
		End-Month	13.12	13.62	13.14	13.64	13.18	13.68	13.30	13.55	13.24	13.49	13.01	13.51	12.94	13.44
2020	Jan	Month Average	13.06	13.56	13.10	13.60	13.14	13.64	13.28	13.53	13.23	13.48	13.08	13.58	13.00	13.50
		End-Month	13.05	13.55	13.10	13.60	13.12	13.62	13.24	13.49	13.19	13.44	13.08	13.58	12.99	13.49
	Feb	Month Average	13.06	13.56	13.10	13.60	13.14	13.64	13.27	13.52	13.24	13.49	13.15	13.65	13.13	13.63
		End-Month	13.06	13.56	13.10	13.60	13.14	13.64	13.21	13.46	13.20	13.45	13.13	13.63	13.06	13.56
	Mar	Month Average	12.35	12.85	12.32	12.82	12.25	12.75	12.20	12.45	12.09	12.34	11.82	12.32	11.69	12.19
		End-Month	10.86	11.36	10.90	11.40	10.92	11.42	10.97	11.22	10.91	11.16	10.57	11.07	10.41	10.91
	Apr	Month Average	9.96	10.46	9.96	10.46	9.89	10.39	9.59	9.84	9.24	9.49	8.90	9.40	8.73	9.23
		End-Month	8.78	9.28	8.72	9.22	8.59	9.09	7.92	8.17	7.44	7.69	7.14	7.64	6.99	7.49

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

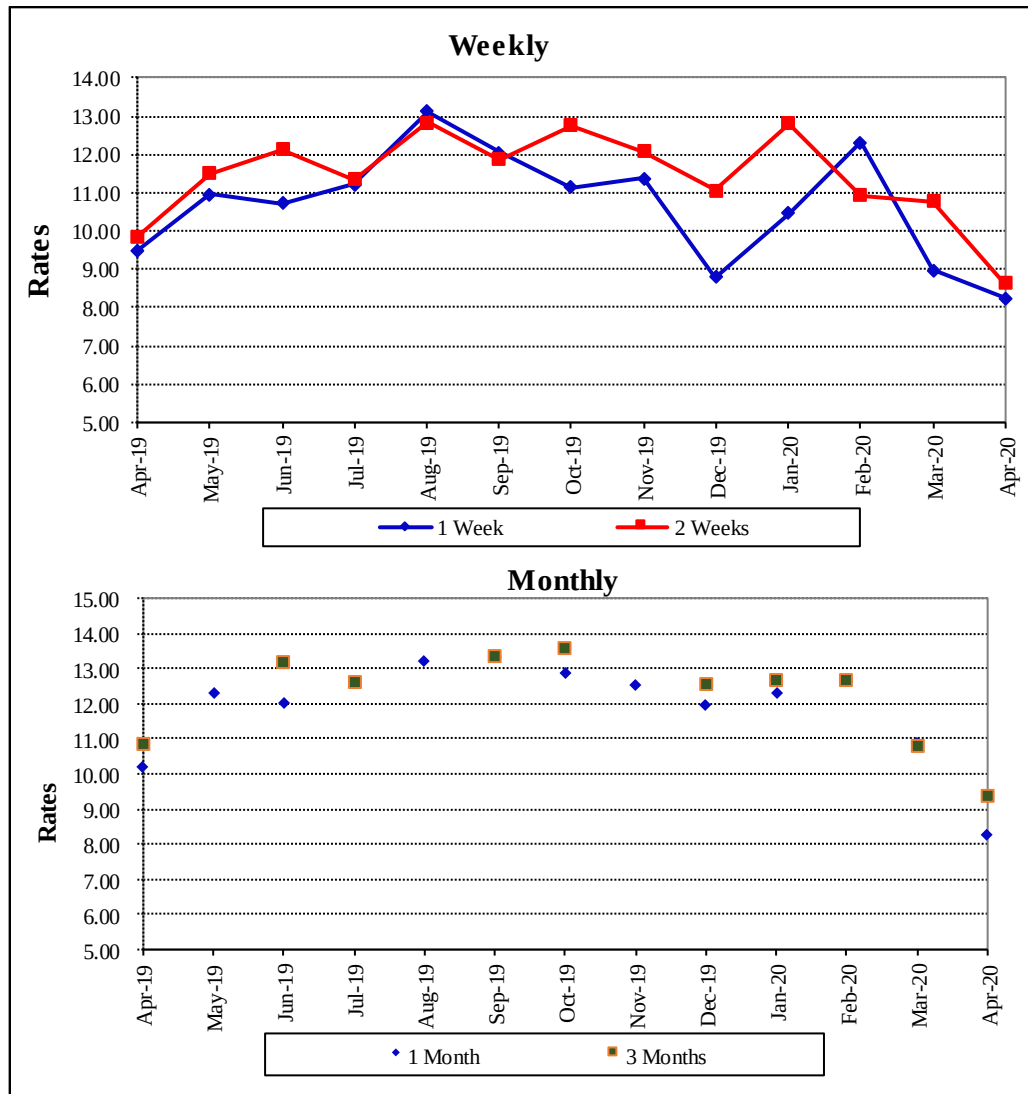
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2019	Mar	10.37	10.08	10.35	10.50	-	9.00
	Apr	10.29	9.50	9.86	10.19	10.87	-
	May	10.96	10.96	11.50	12.33	-	10.92
	Jun	11.47	10.71	12.12	12.03	13.18	-
	Jul	12.10	11.20	11.35	12.65	12.62	12.96
	Aug	13.19	13.13	12.84	13.23	-	13.61
	Sep	12.59	12.05	11.88	13.34	13.35	13.58
	Oct	12.62	11.13	12.74	12.86	13.60	13.38
	Nov	12.65	11.37	12.08	12.52	-	-
	Dec	12.53	8.79	11.07	11.96	12.59	12.65
2020	Jan	12.65	10.46	12.81	12.30	12.65	12.50
	Feb	12.67	12.31	10.93	12.67	12.70	12.74
	Mar	10.20	8.99	10.77	10.88	10.81	11.95
	Apr	9.13	8.23	8.64	8.25	9.38	-

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
01-Apr-20	166.8318	167.1168	167.6819	182.7393	183.1037	183.8677	1.5513	1.5541	1.5613	206.3543	206.7290	207.5148
02-Apr-20	166.9287	167.2177	167.8286	182.2695	182.6181	183.4149	1.5554	1.5583	1.5655	207.2420	207.6127	208.4354
03-Apr-20	166.7666	167.0413	167.6371	179.9912	180.3171	181.0908	1.5408	1.5435	1.5502	205.7900	206.1373	206.9274
06-Apr-20	166.9894	167.2233	167.7597	180.2650	180.5468	181.2574	1.5287	1.5310	1.5369	205.5890	205.8811	206.5953
07-Apr-20	167.8975	168.0541	168.4721	182.3619	182.5640	183.1733	1.5419	1.5435	1.5488	207.0596	207.2574	207.8365
08-Apr-20	167.7625	167.9149	168.3044	182.0558	182.2490	182.8054	1.5409	1.5425	1.5475	206.4317	206.6246	207.1582
09-Apr-20	167.1876	167.3889	167.8669	181.7078	181.9548	182.6032	1.5352	1.5372	1.5430	207.3795	207.6343	208.2764
10-Apr-20	166.7949	166.9927	167.4351	182.4319	182.6777	183.2854	1.5387	1.5407	1.5461	208.0350	208.2866	208.8929
13-Apr-20	166.8287	166.9830	167.3065	182.3772	182.5748	183.0538	1.5448	1.5464	1.5507	208.7027	208.9017	209.3569
14-Apr-20	166.9500	166.9791	167.2015	182.3762	182.4358	182.8047	1.5519	1.5524	1.5558	209.7393	209.7815	210.1092
15-Apr-20	166.9814	167.0214	167.3572	182.5273	182.5971	183.0723	1.5543	1.5548	1.5588	208.9438	208.9988	209.4523
16-Apr-20	166.8840	166.9464	167.2914	181.4947	181.5887	182.0731	1.5482	1.5489	1.5530	208.1878	208.2707	208.7359
17-Apr-20	163.5797	163.6361	163.9197	177.2142	177.3005	177.7131	1.5176	1.5183	1.5217	203.6732	203.7482	204.1349
20-Apr-20	163.4932	163.6767	164.0520	178.1013	178.3251	178.8346	1.5194	1.5212	1.5254	204.2357	204.4696	204.9696
21-Apr-20	161.1282	161.3487	161.8140	174.6791	174.9406	175.5569	1.5008	1.5029	1.5080	199.7265	200.0046	200.6178
22-Apr-20	160.3602	160.5609	161.0372	174.2314	174.4848	175.0914	1.4905	1.4925	1.4975	197.9327	198.1853	198.8030
23-Apr-20	159.9832	160.1754	160.6895	172.6858	172.9184	173.5605	1.4859	1.4879	1.4932	197.6672	197.9077	198.5654
24-Apr-20	160.4771	160.7658	161.1667	172.3203	172.6548	173.1776	1.4898	1.4927	1.4970	197.6356	197.9945	198.5146
28-Apr-20	161.6532	161.8603	162.3699	175.4826	175.7295	176.3712	1.5102	1.5123	1.5177	201.5734	201.8355	202.4977
29-Apr-20	161.6104	161.8022	162.2702	175.6544	175.8846	176.4847	1.5180	1.5199	1.5249	201.0757	201.3189	201.9248
30-Apr-20	160.1750	160.2950	160.7128	174.1823	174.3342	174.8740	1.5021	1.5033	1.5078	199.7382	199.8910	200.4331

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
01-Apr-20	172.9365	173.3001	174.0485	101.3003	101.4793	101.8332	44.3113	44.3982	44.5844	533.0099	533.8990	535.5801
02-Apr-20	172.5183	172.8625	173.6506	101.7848	101.9652	102.3510	44.3429	44.4314	44.6293	535.0286	535.9352	537.7833
03-Apr-20	170.6402	170.9606	171.7308	100.6270	100.7977	101.1737	44.3234	44.3999	44.5784	536.2278	537.0926	538.8728
06-Apr-20	170.7283	171.0059	171.7074	101.1789	101.3239	101.6582	44.3973	44.4630	44.6223	540.0691	540.7991	542.3010
07-Apr-20	172.5477	172.7494	173.3577	103.6264	103.7247	103.9920	44.6536	44.6970	44.8183	538.4963	538.9226	539.9538
08-Apr-20	172.5242	172.7187	173.2793	102.9726	103.0688	103.3165	44.6296	44.6689	44.7707	539.3426	539.7577	540.7106
09-Apr-20	172.1631	172.4054	173.0529	104.0408	104.1688	104.4763	44.4335	44.4858	44.6187	538.2731	538.8451	540.0899
10-Apr-20	172.6655	172.9092	173.5142	106.1483	106.2769	106.5673	44.3604	44.4118	44.5277	536.3186	536.8747	538.0084
13-Apr-20	172.6469	172.8429	173.3274	105.8612	105.9618	106.1773	44.3693	44.4092	44.5000	536.3757	536.7590	537.5656
14-Apr-20	173.0052	173.0722	173.4562	106.9148	106.9356	107.0890	44.4016	44.4081	44.4661	540.9916	540.9854	541.4819
15-Apr-20	173.2172	173.2967	173.7769	105.7660	105.7927	106.0094	44.4158	44.4253	44.5146	535.9531	535.9857	536.8832
16-Apr-20	172.5345	172.6330	173.1235	105.1787	105.2193	105.4454	44.3959	44.4101	44.5019	540.2525	540.3585	541.1947
17-Apr-20	168.5086	168.5988	169.0240	103.5461	103.5838	103.7720	43.5284	43.5399	43.6154	525.1390	525.2490	525.8064
20-Apr-20	169.3002	169.5220	170.0317	104.4885	104.6077	104.8573	43.5691	43.6035	43.6925	526.0248	526.5029	527.3309
21-Apr-20	166.1458	166.4028	167.0166	101.5108	101.6510	101.9483	42.9446	42.9747	43.0815	518.0822	518.6740	519.9010
22-Apr-20	165.5246	165.7784	166.3788	101.7967	101.9255	102.2345	42.5641	42.6044	42.7098	513.9772	514.4896	515.5672
23-Apr-20	164.2538	164.4824	165.1208	101.4053	101.5285	101.8613	42.5261	42.5744	42.7070	512.7683	513.2430	514.5192
24-Apr-20	163.8692	164.1950	164.7197	101.9592	102.1439	102.4065	42.6744	42.7495	42.8521	514.3516	515.1339	515.9786
28-Apr-20	165.7641	166.0070	166.6389	104.8806	105.0174	105.3579	42.9871	43.0414	43.1737	521.5309	522.0457	523.2493
29-Apr-20	166.3172	166.5439	167.1440	105.5235	105.6512	105.9679	42.9901	43.0399	43.1587	521.9563	522.4530	523.5408
30-Apr-20	164.8230	164.9755	165.5159	104.8185	104.8992	105.1812	42.6082	42.6390	42.7502	517.1124	517.3694	518.3181

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	2019									2020			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PIBs													
Purchases	1,015.3	1,077.9	841.8	750.8	1,142.8	1,271.8	982.7	1,495.5	1,737.4	1,468.3	1,700.4	2,364.3	2,511.3
Non Banks													
Repo	17.6	33.2	4.1	27.5	0.6	10.2	20.4	19.0	1.4	12.3	10.3	14.8	7.2
outright	101.9	122.9	130.0	138.9	93.2	124.3	129.6	160.0	71.5	157.0	304.7	144.6	73.0
Banks/PDs													
Repo	596.8	537.0	333.7	268.6	265.2	319.4	306.5	388.7	306.4	366.9	312.3	298.3	316.4
outright	285.3	284.0	202.8	190.1	310.4	398.0	280.2	369.5	391.7	325.7	531.9	661.3	490.5
SBP													
Repo	13.6	100.9	171.2	125.7	473.4	419.9	246.1	558.2	966.4	606.4	541.1	1,245.3	1,624.2
Sales	1,015.3	1,077.9	841.8	750.8	1,142.8	1,271.8	982.7	1,495.5	1,737.4	1,468.3	1,700.4	2,364.3	2,511.3
Non Banks													
Repo	102.0	112.4	129.2	73.1	54.3	56.0	110.6	143.7	65.1	107.0	78.7	61.6	127.8
outright	67.8	57.7	45.8	43.2	49.9	95.5	54.6	69.3	76.3	69.6	251.7	163.2	184.7
Banks/PDs													
Repo	525.9	558.7	379.8	348.7	684.9	693.5	462.3	822.2	1,209.1	878.5	785.0	1,496.9	1,820.0
outright	319.5	349.2	287.0	285.7	353.7	426.8	355.2	460.3	386.8	413.2	584.9	642.7	378.8
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	8,782.5	12,755.6	7,200.1	10,196.6	12,450.6	12,310.5	11,030.7	7,530.5	7,656.6	9,267.6	7,177.5	9,323.8	8,644.6
Non Banks													
Repo	64.8	208.6	99.6	184.2	108.7	82.1	83.8	112.5	147.0	67.9	138.3	157.0	48.1
outright	687.0	885.6	340.1	561.2	1,036.5	892.2	814.0	492.0	442.8	1,030.0	532.9	526.9	647.3
Banks/PDs													
Repo	5,958.0	7,936.7	2,496.7	3,891.5	2,294.6	2,129.6	3,329.6	3,286.0	2,961.3	3,100.8	2,523.4	2,652.1	2,703.7
outright	1,243.7	2,128.2	871.8	1,310.9	1,628.9	2,155.3	1,731.8	1,049.6	1,072.9	1,252.0	968.0	2,250.6	1,770.9
SBP													
Repo	829.0	1,596.6	3,392.0	4,248.8	7,382.0	7,051.2	5,071.6	2,590.5	3,032.6	3,816.9	3,015.1	3,737.2	3,474.5
Sales	8,782.5	12,755.6	7,200.1	10,196.6	12,450.6	12,310.5	11,030.7	7,530.5	7,656.6	9,267.6	7,177.5	9,323.8	8,644.6
Non Banks													
Repo	11.6	10.6	12.2	31.0	46.5	154.2	263.1	239.9	133.9	222.1	192.4	147.3	94.1
outright	467.5	513.0	446.7	257.8	499.0	927.4	588.2	279.2	393.5	351.2	314.5	770.8	433.2
Banks/PDs													
Repo	3,474.6	3,838.5	5,766.8	7,540.9	9,738.7	9,072.7	7,194.2	5,719.3	5,976.4	6,701.3	5,484.2	6,369.0	5,669.5
outright	1,463.2	2,500.8	765.2	1,614.3	2,166.4	2,120.1	1,957.6	1,262.4	1,122.2	1,930.7	1,186.3	2,006.7	1,985.1
SBP													
Repo	3,365.7	5,892.8	209.2	752.7	-	36.1	1,027.6	29.7	30.6	62.3	-	30.0	462.8
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

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