

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-19	Jun-20	2020		2021				
			May	Jun	Feb	Mar	Apr	May	Jun
			3 Months Treasury Bills						
Issue	134,468	54,548	225,466	54,548	438,561	1,681,039	563,812	463,184	657,792
Discount Allowed	3,793	1,001	4,204	1,001	7,246	28,600	9,658	7,820	11,087
Discharged	25,520	400,012	335,619	400,012	682,073	983,195	947,765	438,561	1,681,039
Discount Paid	619	10,839	10,343	10,839	11,203	16,090	15,582	7,246	28,600
Outstanding Balance	4,927,527	675,896	1,021,360	675,896	2,369,521	3,067,365	2,683,412	2,708,036	1,684,789
6 Months Treasury Bills									
Issue	-	50,720	204,633	50,720	993,382	533,997	967,019	646,736	1,254,286
Discount Allowed	-	1,947	7,979	1,947	37,044	20,540	37,167	24,345	47,375
Discharged	668	22,744	240,526	22,744	221,943	307,403	125,030	25,382	73,733
Discount Paid	34	1,506	15,848	1,506	7,917	10,990	4,481	911	2,640
Outstanding Balance	3,687	867,569	839,592	867,569	1,638,458	1,865,052	2,707,042	3,328,396	4,508,950
12 Months Treasury Bills									
Issue	443	133,185	187,264	133,185	5,577	928	-	47,536	1,444
Discount Allowed	57	10,027	14,087	10,027	433	72	-	3,602	110
Discharged	-	443	-	443	344,629	247,378	312,327	187,264	133,185
Discount Paid	-	57	-	57	45,797	27,553	26,406	14,087	10,027
Outstanding Balance	443	4,133,139	4,000,396	4,133,139	1,372,333	1,125,883	813,556	673,827	542,086

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	2016-17		2017-18		2018-19		2019-20		2020-21	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	-	-	-	-	1,330.5	1,272.5	310.8	308.8	-	-
August	138.0	109.0	-	-	894.3	894.3	-	-	68.0	47.5
September	-	-	63.0	38.0	235.3	235.3	-	-	88.0	88.0
October	179.7	95.5	113.8	105.0	2,478.3	2,225.7	935.1	824.1	57.4	57.4
November	-	-	91.5	84.5	6,659.7	6,630.6	-	-	15.3	15.3
December	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	-	-	244.1	147.0
March	-	-	786.8	641.5	3,359.3	3,354.3	38.5	35.0	-	-
April	-	-	165.9	123.3	3,257.3	3,163.8	598.1	392.3	258.5	258.5
May	-	-	136.5	100.0	5,781.2	5,777.6	-	-	251.1	251.1
June	51.6	40.0	-	-	111.0	105.0	-	-	516.3	487.6
Average										
per month	50.6	34.6	141.7	116.4	3,409.9	3,342.4	172.1	142.8	149.9	122.9
per day	1.7	1.2	4.7	3.9	113.7	111.4	5.7	4.8	5.0	4.1

PURCHASE

PERIODS	2016-17		2017-18		2018-19		2019-20		2020-21	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	6,965.6	6,655.1	6,181.3	5,797.7	3,608.3	2,906.8	4,687.7	4,374.4	4,337.1	4,062.4
August	3,951.0	3,873.5	6,066.4	5,940.3	8,370.5	8,249.2	8,269.7	7,999.3	5,966.4	5,802.4
September	6,206.9	5,870.9	7,881.6	7,733.5	1,959.3	1,670.0	7,450.5	7,317.3	4,009.5	3,938.6
October	4,024.4	3,960.4	6,245.0	5,968.4	99.5	71.0	5,288.7	5,241.3	3,513.1	3,312.3
November	3,242.3	3,096.9	6,454.0	6,252.5	-	-	3,423.6	3,123.3	3,947.7	3,895.7
December	4,551.0	4,234.6	8,943.3	8,590.5	6,569.7	5,555.1	4,196.8	3,954.6	3,784.9	3,620.8
January	4,099.7	3,878.5	4,612.4	4,390.3	-	-	4,528.5	4,345.5	5,367.4	5,126.3
February	4,127.9	3,953.7	5,946.7	5,522.7	3,257.4	3,066.0	3,769.0	3,508.9	4,849.6	4,849.6
March	5,537.5	5,373.8	4,140.8	3,906.9	563.7	484.0	5,049.1	5,023.6	5,772.2	5,553.9
April	5,270.7	5,195.4	3,523.0	3,105.1	548.5	442.0	5,087.5	5,042.0	9,622.9	9,245.8
May	5,374.6	5,278.7	3,198.2	2,741.0	1,535.2	1,464.4	5,568.1	5,458.1	10,651.9	10,523.9
June	7,385.0	7,049.8	7,129.4	6,586.2	3,977.5	3,399.7	5,508.8	5,264.1	8,937.3	8,561.8
Average										
per month	5,061.4	4,868.4	5,860.2	5,544.6	2,540.8	2,275.7	5,235.6	5,054.3	5,896.6	5,707.8
per day	168.7	162.3	195.3	184.8	84.7	75.9	174.5	168.5	196.6	190.3

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2016-17		2017-18		2018-19		2019-20		2020-21	
	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	164,950	6,650	7,800	-	167,100	107,000	99,550	355,750	32,900	-
August	269,000	5,200	37,200	-	46,900	39,500	186,000	-	154,700	77,500
September	70,500	-	40,800	3,500	277,900	-	167,150	93,400	25,300	169,250
October	28,100	6,000	67,000	13,500	265,300	82,500	76,400	214,450	20,500	34,500
November	800	25,650	45,900	-	54,600	-	25,400	29,700	11,000	58,900
December	36,650	11,700	150,400	38,500	276,800	-	44,400	30,600	73,500	78,500
January	110,100	-	-	12,400	49,900	162,000	77,750	51,100	30,325	30,500
February	11,600	33,900	12,400	-	109,400	4,700	47,300	-	75,800	72,000
March	39,100	22,800	47,000	47,800	57,275	16,150	50,900	30,000	32,100	142,800
April	45,000	61,800	95,000	-	692,600	201,900	56,700	70,500	135,600	78,000
May	25,000	173,000	92,900	63,800	205,100	115,200	114,850	107,300	50,400	55,100
June	134,850	18,650	242,500	-	257,000	104,200	89,900	205,500	204,500	301,300
Average										
per month	77,971	30,446	69,908	14,958	204,990	69,429	86,358	99,025	70,552	99,850
per day	2,599	1,015	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2016-17		2017-18		2018-19		2019-20		2020-21	
	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	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00
August	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00
September	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00
October	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75	8.00	6.00
November	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75	8.00	6.00
December	6.25	4.25	6.25	4.25	10.50	8.50	13.75	11.75	8.00	6.00
January	6.25	4.25	6.50	4.50	10.50	8.50	13.75	11.75	8.00	6.00
February	6.25	4.25	6.50	4.50	10.75	8.75	13.75	11.75	8.00	6.00
March	6.25	4.25	6.50	4.50	10.75	8.75	12.00	10.00	8.00	6.00
April	6.25	4.25	6.50	4.50	11.25	9.25	10.00	8.00	8.00	6.00
May	6.25	4.25	7.00	5.00	12.75	10.75	9.00	7.00	8.00	6.00
June	6.25	4.25	7.00	5.00	12.75	10.75	8.00	6.00	8.00	6.00

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 (%)
2020												
04-Jun-20	285,925	44,875	8.1298	8.0377	153,504	34,504	7.9757	7.8170	390,256	93,152	7.7101	7.6898
18-Jun-20	167,250	10,673	7.7999	7.6897	208,148	18,163	7.4847	7.4786	203,263	50,060	7.3600	7.2892
02-Jul-20	290,673	32,952	6.8488	6.8488	161,923	4,768	6.6599	6.6599	155,925	16,150	6.8500	6.8500
16-Jul-20	183,140	112,502	6.5598	6.4267	163,931	68,881	6.5700	6.4666	150,010	87,210	6.6001	6.5475
30-Jul-20	256,431	72,039	6.9501	6.8734	184,554	52,204	7.0995	7.0134	222,463	55,463	7.1400	7.1054
13-Aug-20	326,400	91,956	6.9900	6.9833	203,654	20,654	7.1800	7.1449	152,748	548	7.1500	7.1500
27-Aug-20	379,048	273,548	7.1498	7.0916	364,556	209,206	7.1800	7.1551	281,054	65,054	7.3000	7.2562
10-Sep-20	502,405	209,087	7.1399	7.1161	238,932	121,432	7.1800	7.1724	126,594	33,094	7.3000	7.2944
24-Sep-20	530,899	153,799	7.1292	7.0983	244,536	196,961	7.1800	7.1686	188,789	169,789	7.3090	7.2977
08-Oct-20	599,261	544,611	7.1898	7.1178	150,827	109,827	7.2189	7.1854	67,333	30,833	7.2990	7.2753
22-Oct-20	581,384	374,216	7.1750	7.1580	34,684	19,684	7.2000	7.2000	658	*	*	*
05-Nov-20	618,863	309,060	7.1597	7.1477	50,165	23,165	7.2000	7.1997	20,257	2,257	7.2900	7.2900
19-Nov-20	543,471	351,501	7.1525	7.1402	7,128	3,128	7.1998	7.1959	9,452	9,452	7.2498	7.2498
03-Dec-20	693,259	341,776	7.1408	7.1338	62,354	52,354	7.1849	7.1849	30,501	10,501	7.2989	7.2989
17-Dec-20	778,711	379,713	7.1202	7.1138	44,018	24,018	7.1701	7.1693	23,530	13,530	7.2400	7.2400
31-Dec-20	651,321	619,571	7.1498	7.1090	19,182	9,182	7.2000	7.1911	21,034	21,034	7.2900	7.2877
2021												
14-Jan-21	699,033	574,783	7.1691	7.1386	26,271	5,771	7.2002	7.1902	2,237	*	*	*
28-Jan-21	736,527	388,564	7.1597	7.1517	111,751	102,751	7.4900	7.4001	22,801	6,301	7.7989	7.7158
11-Feb-21	424,846	182,432	7.1799	7.1623	780,541	502,291	7.4900	7.4650	103,610	6,010	7.7989	7.7908
25-Feb-21	278,375	263,375	7.2486	7.1906	774,935	528,135	7.5498	7.4914	74,750	*	*	*
11-Mar-21	632,175	554,175	7.5898	7.3152	225,789	160,289	7.8000	7.6678	57,001	1,001	7.7900	7.7900
25-Mar-21	1,562,798	1,155,465	7.5398	7.4298	491,547	394,247	7.8000	7.7327	69,319	*	*	*
08-Apr-21	1,275,597	249,798	7.4698	7.4418	773,618	619,406	7.7998	7.7463	150,500	*	*	*
22-Apr-21	626,422	323,672	7.4000	7.3763	1,103,449	384,780	7.6871	7.6463	92,144	*	*	*
06-May-21	587,636	261,667	7.3497	7.3309	935,863	329,163	7.5501	7.5290	156,034	27,034	7.6900	7.6900
20-May-21	483,471	209,337	7.3492	7.3420	568,918	341,918	7.6000	7.5686	94,104	24,104	7.6898	7.6629
3-Jun-21	491,972	257,997	7.3492	7.3420	1,132,177	573,307	7.5943	7.5787	131,021	1,021	7.6700	7.6700
17-Jun-21	771,114	410,883	7.3259	7.3124	1,133,780	728,355	7.5894	7.5719	43,534	534	7.6700	7.6700

* = Bids Rejected

Source: Domestic Markets & Monetary Management Department, SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

Fixed Rate (Face Value)

(Million Rupees)

Auction Settlement Date	Tenure	Coupon Rate (%)	Amount Offered ¹	Amount Accepted ²	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
15-Oct-20	3-Years	7.00	6,700.00	50.00	96.8936	8.2400	8.2400
	5-Years	7.50	12,500.00	*	*	*	*
	10-Years	10.00	17,600.00	*	*	*	*
	15-Years	10.50	12,000.00	8,000.00	103.7849	10.0000	9.9900
	20-Years	11.00	9,000.00	5,000.00	103.6405	10.5498	10.5498
12-Nov-20	3-Years	7.00	9,150.00	2,490.00	96.9647	8.2400	8.2400
	5-Years	7.50	19,250.00	*	*	*	*
	10-Years	10.00	20,050.00	*	*	*	*
	15-Years	10.50	4,000.00	4,000.00	103.9158	9.9800	9.9800
	20-Years	11.00	9,561.00	9,561.00	103.6235	10.5498	10.5206
10-Dec-20	3-Years	7.00	16,250.00	2,271.50	97.0395	8.2400	8.2400
	5-Years	7.50	22,000.00	*	*	*	*
	10-Years	8.00	10,500.00	*	*	*	*
	15-Years	10.50	9,548.50	3,000.00	103.7403	10.0000	10.0000
	20-Years	11.00	8,000.00	8,000.00	103.3616	10.5800	10.5624
7-Jan-21	3-Years	7.00	11,950.00	8,830.00	96.5294	8.4999	8.4070
	5-Years	7.50	21,500.00	20,500.00	92.3416	9.5298	9.4499
	10-Years	8.00	11,500.00	6,000.00	87.6388	9.9900	9.9200
	15-Years	10.50	2,000.00	*	*	*	*
	20-Years	11.00	2,000.00	*	*	*	*
	30-Years	11.00	-	*	*	*	*
4-Feb-21	3-Years	7.00	19,950.00	11,265.00	95.5500	8.9934	8.9083
	5-Years	7.50	148,312.50	22,117.50	92.2315	9.5890	9.5317
	10-Years	8.00	87,430.40	27,255.40	87.3487	10.0500	9.9927
	15-Years	10.50	*	*	*	*	*
	20-Years	11.00	1,500.00	1,500.00	103.3617	10.5800	10.5400
	30-Years	11.00	*	*	*	*	*
4-Mar-21	3-Years	7.00	42,751.00	28,854.00	94.7973	9.4100	9.3343
	5-Years	7.50	52,900.70	35,910.70	91.2614	9.9000	9.8296
	10-Years	8.00	35,000.00	20,150.00	86.0765	10.2890	10.2140
	15-Years	10.50	*	*	*	*	*
	20-Years	11.00	*	*	*	*	*
	30-Years	11.00	*	*	*	*	*
16-Apr-21	3-Years	7.00	254,536.00	59,437.80	95.2900	9.2700	9.2202
	5-Years	7.50	156,381.60	79,511.90	91.6239	9.8500	9.7784
	10-Years	8.00	77,977.00	47,550.00	86.3934	10.2499	10.2124
	15-Years	10.50	27,000.00	12,000.00	100.1641	10.4774	10.4774
	20-Years	11.00	12,000.00	12,000.00	103.1317	10.6074	10.6074
	30-Years	11.00	*	*	*	*	*
7-May-21	3-Years	7.00	261,500.00	85,992.60	96.5196	8.7000	8.6213
	5-Years	7.50	195,050.00	76,434.00	93.9072	9.2000	9.1246
	10-Years	8.00	82,090.00	18,458.10	88.7325	9.8390	9.7764
	15-Years	10.50	15,000.00	15,000.00	100.7142	10.4000	10.3750
	20-Years	11.00	10,000.00	10,000.00	103.5097	10.5600	10.5440
	30-Years	11.00	*	*	*	*	*
10-Jun-21	3-Years	7.00	294,050.00	157,090.00	96.6683	8.6900	8.6126
	5-Years	7.50	45,075.00	8,577.70	94.0022	9.2000	9.2000
	10-Years	8.00	37,258.00	315.00	88.8143	9.8390	9.8390
	15-Years	10.50	*	*	*	*	*
	20-Years	11.00	*	*	*	*	*
	30-Years	11.00	*	*	*	*	*

*= Bid Rejected

¹ Amount offered only includes Competitive bids.

² Amount accepted also includes Non-Competitive bids and Shortselling.

Source: Domestic Markets & Monetary Management Department, SBP

6.6 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

Floating Rate Semi-Annual (Face Value)					Floating Rate Quarterly With Quarterly Refixing (Face Value)			Floating Rate Quarterly With Fortnightly Refixing (Face Value)		
Auction Settlement Date	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Price ⁴ (bps)	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
28-Jan-21	02-Year							**	**	**
	03- Year	**	**	**	30,750.00	26,021.00	99.0216			
	05- Year	**	**	**	**	**	**			
	10- Year	**	**	**	11,000.00	*	*			
11-Feb-21	02-Year							**	**	**
	03- Year	**	**	**	3,000.00	*	*			
	05- Year	14,000.00	*	*	**	**	**			
	10- Year	**	**	**	**	**	**			
25-Feb-21	02-Year							50,000.00	50,650.00	99.5239
	03- Year	**	**	**	4,500.00	*	*			
	05- Year	5,000.00	*	*	**	**	**			
11-Mar-21	02-Year							25,750.00	26,220.00	99.5333
	03- Year				15,000.00	*	*			
	05- Year	11,500.00	*	*						
25-Mar-21	02-Year							2,950.00	2,205.00	99.5434
	03- Year				3,000.00	*	*			
	05- Year	11,500.00	*	*						
8-Apr-21	02-Year							6,800.00	5,317.00	99.5544
	03- Year				3,750.00	*	*			
	05- Year	12,500.00	*	*						
22-Apr-21	02-Year							13,500.00	12,093.10	99.5671
	03- Year				3,000.00	*	*			
	05- Year	61,765.00	*	*						
6-May-21	02-Year							26,000.00	25,907.00	99.5793
	03- Year				16,500.00	*	*			
	05- Year	54,000.00	31,500.00	98.1794						
20-May-21	02-Year							20,000.00	21,064.00	99.5871
	03- Year				4,500.00	*	*			
	05- Year	31,500.00	20,010.00	98.1854						
3-Jun-21	02-Year							1,098.00	*	*
	03- Year				1,8000.00	5,000.00	99.1332			
	05- Year	17,500.00	3,500.00	98.1923						
4-Jun-21 ^	10-Year		28,905.10	100.0000						
17-Jun-21	02-Year							26,000.00	25,001.50	99.6054
	03- Year				32,425.00	30,200.10	99.1477			
	05- Year	22,500.00	15,000.00	98.2001						

*= Bid Rejected **= No Bids Received

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.

4-This cut-off Price will be applicable to all accepted bids.

^ Issued by GoP to Independent Power Producers (IPPs) against their receivables from GoP

6.7 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	
2020 May	Month Average	8.43	8.93	8.37	8.87	8.23	8.73	7.96	8.21	7.73	7.98	7.48	7.98	7.40	7.90
	End-Month	7.88	8.38	7.89	8.39	7.86	8.36	7.90	8.15	7.63	7.88	7.51	8.01	7.47	7.97
Jun	Month Average	7.77	8.27	7.76	8.26	7.71	8.21	7.71	7.96	7.52	7.77	7.35	7.85	7.30	7.80
	End-Month	6.95	7.45	6.95	7.45	6.94	7.44	7.01	7.26	6.99	7.24	6.89	7.39	6.85	7.35
Jul	Month Average	6.85	7.35	6.83	7.33	6.72	7.22	6.57	6.82	6.54	6.79	6.50	7.00	6.49	6.99
	End-Month	6.88	7.38	6.87	7.37	6.82	7.32	6.82	7.07	6.84	7.09	6.80	7.30	6.80	7.30
Aug	Month Average	6.86	7.36	6.86	7.36	6.86	7.36	6.91	7.16	6.95	7.20	6.96	7.46	6.97	7.47
	End-Month	6.89	7.39	6.90	7.40	6.90	7.40	6.96	7.21	7.00	7.25	7.01	7.51	7.01	7.51
Sep	Month Average	6.84	7.34	6.87	7.37	6.91	7.41	7.00	7.25	7.04	7.29	7.06	7.56	7.07	7.57
	End-Month	6.88	7.38	6.89	7.39	6.92	7.42	7.00	7.25	7.05	7.30	7.08	7.58	7.08	7.58
Oct	Month Average	6.83	7.33	6.87	7.37	6.91	7.41	7.04	7.29	7.09	7.34	7.12	7.62	7.15	7.65
	End-Month	6.89	7.39	6.91	7.41	6.91	7.41	7.04	7.29	7.10	7.35	7.14	7.64	7.18	7.68
Nov	Month Average	6.85	7.35	6.88	7.38	6.91	7.41	7.05	7.30	7.10	7.35	7.15	7.65	7.19	7.69
	End-Month	6.85	7.35	6.89	7.39	6.92	7.42	7.05	7.30	7.10	7.35	7.14	7.64	7.19	7.69
Dec	Month Average	6.86	7.36	6.90	7.40	6.92	7.42	7.05	7.30	7.10	7.35	7.14	7.64	7.18	7.68
	End-Month	6.88	7.38	6.90	7.40	6.95	7.45	7.04	7.29	7.10	7.35	7.13	7.63	7.17	7.67
2021 Jan	Month Average	6.89	7.39	6.90	7.40	6.95	7.45	7.06	7.31	7.12	7.37	7.17	7.67	7.22	7.72
	End-Month	6.90	7.40	6.92	7.42	6.99	7.49	7.09	7.34	7.31	7.56	7.41	7.91	7.47	7.97
Feb	Month Average	6.85	7.35	6.89	7.39	6.95	7.45	7.10	7.35	7.32	7.57	7.45	7.95	7.51	8.01
	End-Month	6.86	7.36	6.90	7.40	6.96	7.46	7.14	7.39	7.40	7.65	7.49	7.99	7.54	8.04
Mar	Month Average	6.88	7.38	6.93	7.43	7.00	7.50	7.26	7.51	7.54	7.79	7.61	8.11	7.66	8.16
	End-Month	6.93	7.43	6.96	7.46	7.01	7.51	7.34	7.59	7.63	7.88	7.69	8.19	7.75	8.25
Apr	Month Average	6.86	7.36	6.91	7.41	6.98	7.48	7.24	7.49	7.52	7.77	7.61	8.11	7.66	8.16
	End-Month	6.86	7.36	6.91	7.41	6.97	7.47	7.18	7.43	7.39	7.64	7.49	7.99	7.54	8.04
May	Month Average	6.88	7.38	6.93	7.43	7.00	7.50	7.21	7.46	7.43	7.68	7.51	8.01	7.56	8.06
	End-Month	6.91	7.41	6.95	7.45	7.03	7.53	7.25	7.50	7.47	7.72	7.53	8.03	7.57	8.07
Jun	Month Average	6.88	7.38	6.93	7.43	7.01	7.51	7.22	7.47	7.45	7.70	7.51	8.01	7.57	8.07
	End-Month	6.92	7.42	6.96	7.46	7.02	7.52	7.20	7.45	7.44	7.69	7.52	8.02	7.58	8.08

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

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

6.8 Inter-Bank Weighted Average Call Rates

		(Per Annum)						
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months	
2020	May	8.28	7.96	7.47	8.12	7.50	-	
	Jun	7.97	7.76	8.07	7.63	-	7.15	
	Jul	6.70	6.38	6.07	6.33	6.37	6.30	
	Aug	6.81	6.69	6.83	-	6.86	6.75	
	Sep	7.01	6.81	6.59	6.72	-	6.82	
	Oct	6.93	6.34	6.91	..	6.62	-	
	Nov	7.34	7.10	-	-	-	-	
	Dec	7.25	7.23	7.25	7.59	7.35	-	
	2021	Jan	7.16	7.20	7.20			7.35
		Feb	7.27	7.56	7.28	7.50	-	
		Mar	7.19	7.40	7.15	7.47	8.00	-
		Apr	7.23	7.35	7.50	7.25	-	8.50
May		7.35	7.56	7.41	7.70	-	-	
Jun		7.27	7.44	7.50	8.05	8.46	-	

Source: Domestic Markets & Monetary Management Department, SBP

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

6.9 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-Jun-21	154.5364	154.6996	155.2861	188.9516	189.1750	189.9885	1.4101	1.4116	1.4173	219.1481	219.3799	220.2202
2-Jun-21	154.7731	154.9381	155.5139	188.6375	188.8627	189.6601	1.4092	1.4108	1.4163	218.7254	218.9603	219.7862
3-Jun-21	154.7870	154.9497	155.5597	188.6544	188.8767	189.7090	1.4098	1.4113	1.4172	219.4724	219.7041	220.5801
4-Jun-21	154.6191	154.7755	155.3300	187.3210	187.5341	188.2931	1.4034	1.4049	1.4102	218.3531	218.5741	219.3674
7-Jun-21	155.3104	155.4058	155.8225	188.8342	188.9738	189.5682	1.4191	1.4200	1.4241	219.3837	219.5184	220.1163
8-Jun-21	155.7818	155.8496	156.1661	189.7033	189.8096	190.2907	1.4227	1.4233	1.4266	220.3612	220.4570	220.9156
9-Jun-21	155.6906	155.7263	156.1057	189.7557	189.8227	190.3774	1.4222	1.4225	1.4263	220.8004	220.8513	221.4000
10-Jun-21	155.9167	155.9463	156.3319	189.6961	189.7556	190.3131	1.4240	1.4243	1.4281	219.6321	219.6740	220.2275
11-Jun-21	155.7430	155.9224	156.4366	189.4691	189.7110	190.4241	1.4223	1.4240	1.4290	220.5710	220.8255	221.5637
14-Jun-21	156.1878	156.3546	156.8251	189.2216	189.4473	190.1055	1.4246	1.4262	1.4308	219.9437	220.1799	220.8529
15-Jun-21	156.7853	156.9545	157.4652	190.0630	190.2923	191.0072	1.4238	1.4254	1.4304	220.7694	221.0096	221.7413
16-Jun-21	156.9601	157.1493	157.6810	190.3612	190.6147	191.3511	1.4278	1.4295	1.4347	221.4158	221.6843	222.4452
17-Jun-21	156.7446	156.9198	157.4084	187.3020	187.5354	188.2082	1.4166	1.4183	1.4230	219.0663	219.3135	220.0103
18-Jun-21	156.8926	157.0704	157.5412	186.9924	187.2290	187.8780	1.4262	1.4279	1.4326	217.7904	218.0398	218.7066
21-Jun-21	157.5104	157.6755	158.0523	187.3271	187.5488	188.0871	1.4327	1.4343	1.4381	218.0022	218.2337	218.7706
22-Jun-21	158.1866	158.3260	158.8687	188.1630	188.3577	189.0960	1.4316	1.4329	1.4381	219.4681	219.6696	220.4313
23-Jun-21	158.5307	158.6670	159.1674	189.2143	189.4055	190.0913	1.4295	1.4308	1.4356	221.2692	221.4668	222.1733
24-Jun-21	157.6783	157.8511	158.3366	188.1339	188.3736	189.0349	1.4224	1.4241	1.4287	220.3396	220.5904	221.2773
25-Jun-21	157.6175	157.7669	158.2579	188.2268	188.4355	189.1082	1.4232	1.4247	1.4294	219.2065	219.4248	220.1176
28-Jun-21	158.2164	158.3665	158.8145	188.9578	189.1699	189.7914	1.4290	1.4305	1.4348	220.3558	220.5752	221.2108
29-Jun-21	157.7416	157.9255	158.4509	187.7519	187.9979	188.7177	1.4259	1.4277	1.4327	218.2906	218.5498	219.2900
30-Jun-21	157.5437	157.7583	158.3393	187.2722	187.5546	188.3354	1.4262	1.4282	1.4338	217.9775	218.2782	219.0949

6.9 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-Jun-21	171.8599	172.0713	172.8401	119.6112	119.7406	120.2102	41.2064	41.2475	41.3964	513.6498	514.1082	515.7223
2-Jun-21	171.8747	172.0879	172.8414	119.5390	119.6694	120.1301	41.2695	41.3110	41.4582	514.5393	514.9990	516.5975
3-Jun-21	171.9187	172.1292	172.9131	119.6503	119.7798	120.2666	41.2732	41.3141	41.4710	514.6195	515.0714	516.7841
4-Jun-21	170.8593	171.0614	171.7791	118.5001	118.6227	119.0631	41.2279	41.2671	41.4086	513.5826	514.0140	515.5415
7-Jun-21	172.5959	172.7314	173.2997	120.2879	120.3646	120.7024	41.4128	41.4357	41.5416	516.1882	516.4154	517.4600
8-Jun-21	173.7376	173.8429	174.3114	120.6686	120.7236	120.9838	41.5374	41.5532	41.6321	517.9443	518.0826	518.8041
9-Jun-21	173.6649	173.7344	174.2691	120.6213	120.6513	120.9602	41.5131	41.5215	41.6182	517.6583	517.6982	518.6341
10-Jun-21	173.9463	174.0087	174.5457	120.6640	120.6891	121.0007	41.5734	41.5801	41.6785	518.4788	518.4899	519.4537
11-Jun-21	173.9076	174.1376	174.8174	120.8799	121.0215	121.4340	41.5276	41.5738	41.7053	517.8496	518.3591	519.7501
14-Jun-21	173.7351	173.9500	174.5799	120.4911	120.6221	120.9987	41.6468	41.6901	41.8100	519.0699	519.5433	520.6953
15-Jun-21	174.4773	174.6952	175.3802	120.5365	120.6690	121.0775	41.8061	41.8495	41.9807	521.0555	521.5238	522.7729
16-Jun-21	174.7204	174.9609	175.6639	120.9221	121.0702	121.4946	41.8538	41.9026	42.0382	521.6364	522.1751	523.5596
17-Jun-21	171.5494	171.7710	172.4130	119.1259	119.2609	119.6469	41.7963	41.8408	41.9655	520.4188	520.8995	522.1459
18-Jun-21	170.9442	171.1680	171.7864	118.3127	118.4484	118.8157	41.8358	41.8810	42.0009	520.6679	521.1652	522.3186
21-Jun-21	171.0303	171.2405	171.7571	118.1328	118.2582	118.5533	42.0005	42.0423	42.1372	523.0306	523.4847	524.3683
22-Jun-21	171.9326	172.1191	172.8205	118.6083	118.7182	119.1355	42.1831	42.2180	42.3526	525.3460	525.7348	527.1795
23-Jun-21	172.5504	172.7327	173.3856	119.8809	119.9904	120.3798	42.2737	42.3078	42.4311	526.4887	526.8722	528.2455
24-Jun-21	171.4733	171.7009	172.3274	119.4728	119.6110	119.9899	42.0453	42.0891	42.2107	523.7795	524.2870	525.6100
25-Jun-21	171.8182	172.0166	172.6555	119.7499	119.8708	120.2553	42.0291	42.0667	42.1897	523.5079	523.9251	525.2893
28-Jun-21	172.3959	172.5966	173.1898	120.0071	120.1283	120.4791	42.1877	42.2260	42.3392	525.4971	525.9350	527.1742
29-Jun-21	171.2627	171.4949	172.1782	118.7557	118.8974	119.3057	42.0599	42.1073	42.2446	523.7983	524.3446	525.8114
30-Jun-21	170.7236	170.9876	171.7246	118.1420	118.3066	118.7554	42.0072	42.0633	42.2137	523.1761	523.8235	525.4682

Source: Domestic Markets & Monetary Management Department, SBP

Archive Link: <http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp>

6.10 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES / TRANSACTIONS	2020							2021						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec*	Jan	Feb	Mar	Apr	May	Jun	
PIBs														
Purchases	2,761.6	2,701.1	3,789.2	3,390.0	2,824.9	4,321.2	1,582.8	1,922.5	1,563.8	1,483.0	1,400.2	1,280.5	1,578.8	
Non-Banks	Repo	33.6	37.7	21.7	7.8	7.7	15.6	9.0	15.7	7.7	4.2	16.3	7.7	16.4
	outright	98.5	335.7	396.7	396.2	613.1	631.4	505.3	522.8	438.4	280.0	306.8	302.7	275.0
Banks/PDs	Repo	357.1	421.4	461.5	421.3	417.1	381.1	442.8	651.9	525.3	589.7	503.3	468.2	643.9
	outright	444.1	686.0	761.7	987.5	1,010.7	873.6	625.7	732.1	592.3	609.1	573.7	501.8	643.5
SBP	Repo	1,828.3	1,220.3	2,147.6	1,577.2	776.3	2,419.5	-	-	-	-
Sales		2,761.6	2,701.1	3,789.2	3,390.0	2,824.9	4,321.2	1,582.8	1,922.5	1,563.8	1,483.0	1,400.2	1,280.5	1,578.8
Non-Banks	Repo	120.6	122.9	110.2	170.9	139.1	157.1	251.7	262.9	227.6	361.9	302.0	317.5	332.1
	outright	96.7	210.2	377.9	375.9	562.9	640.0	512.3	491.5	420.0	272.2	242.9	245.1	309.0
Banks/PDs	Repo	2,098.3	1,556.5	2,520.6	1,835.3	1,062.0	2,659.1	200.1	404.6	305.5	232.0	217.6	158.5	328.2
	outright	445.8	811.5	780.5	1,007.8	1,060.9	865.0	618.6	763.4	610.7	616.9	637.6	559.4	609.5
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills														
Purchases		7,407.4	7,427.3	7,512.4	6,479.8	4,590.6	5,204.4	5,061.7	4,132.7	4,287.8	4,542.5	4,314.1	3,339.1	5,716.7
Non-Banks	Repo	89.0	109.9	59.5	68.9	109.1	110.4	111.9	93.2	48.5	38.1	44.3	64.8	37.7
	outright	347.2	829.6	611.3	593.4	698.4	753.6	906.8	996.1	913.0	884.8	941.1	562.1	556.5
Banks/PDs	Repo	2,550.2	2,589.0	2,067.8	1,907.6	2,062.5	1,870.9	2,307.5	2,029.4	1,667.6	1,809.3	1,857.5	1,308.7	3,284.9
	outright	895.4	1,023.6	880.4	1,523.2	859.0	982.3	1,735.5	1,014.1	1,658.8	1,810.3	1,471.3	1,403.5	1,837.6
SBP	Repo	3,525.7	2,875.0	3,893.5	2,386.6	861.6	1,487.2	-	-	-	-	-	-	-
Sales		7,407.4	7,427.3	7,512.4	6,479.8	4,590.6	5,204.4	5,061.7	4,132.7	4,287.8	4,542.5	4,314.1	3,339.1	5,716.7
Non-Banks	Repo	97.3	98.3	52.9	77.8	61.3	53.7	65.6	65.0	115.5	187.8	171.8	193.6	412.5
	outright	418.4	496.6	437.4	607.3	339.3	580.1	1,111.5	544.3	765.5	1,155.6	572.1	443.3	900.7
Banks/PDs	Repo	5,862.0	5,475.7	5,967.8	4,285.3	2,971.9	3,414.8	2,353.7	2,057.5	1,600.6	1,659.7	1,730.0	1,179.9	2,910.2
	outright	824.2	1,356.7	1,054.3	1,509.3	1,218.1	1,155.8	1,530.8	1,465.8	1,806.3	1,539.4	1,840.2	1,522.3	1,493.5
SBP	Repo	205.5	-	-	-	-	-	-	-	-	-	-	-	-
Net Position		-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

Note: *From December 2020 onwards, table contains only secondary market data. SBP deals (primary market deals and monetary management activities) are not included.