

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-20	Jun-21	2020		2021				
			Jul	Aug	Apr	May	Jun	Jul	Aug
			3 Months Treasury Bills						
Issue	54,548	657,792	214,220	359,656	563,812	463,184	657,792	700,257	307,463
Discount Allowed	1,001	11,087	3,273	5,847	9,658	7,820	11,087	11,639	5,115
Discharged	400,012	1,681,039	544,337	121,071	947,765	438,561	1,681,039	821,138	459,568
Discount Paid	10,839	28,600	11,463	2,254	15,582	7,246	28,600	13,999	7,765
Outstanding Balance	675,896	1,684,789	345,779	584,364	2,683,412	2,708,036	1,684,789	1,563,908	1,411,802
6 Months Treasury Bills									
Issue	50,720	1,254,286	121,785	221,943	967,019	646,736	1,254,286	1,451,993	696,121
Discount Allowed	1,947	47,375	4,069	7,917	37,167	24,345	47,375	54,388	25,847
Discharged	22,744	73,733	50,439	6,597	125,030	25,382	73,733	113,529	993,382
Discount Paid	1,506	2,640	3,327	438	4,481	911	2,640	4,176	37,044
Outstanding Balance	867,569	4,508,950	938,915	1,154,260	2,707,042	3,328,396	4,508,950	5,847,414	5,550,153
12 Months Treasury Bills									
Issue	133,185	1,444	148,773	61,175	-	47,536	1,444	-	-
Discount Allowed	10,027	110	10,051	4,426	-	3,602	110	-	-
Discharged	443	133,185	144,852	614,280	312,327	187,264	133,185	148,773	61,175
Discount Paid	57	10,027	20,311	86,907	26,406	14,087	10,027	10,051	4,426
Outstanding Balance	4,133,139	542,086	4,137,061	3,583,957	813,556	673,827	542,086	393,312	332,137

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	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	-	-	894.3	894.3	-	-	68.0	47.5	-	-
September	63.0	38.0	235.3	235.3	-	-	88.0	88.0	-	-
October	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	-	-	2,319.5	2,319.5	-	-	-	-	-	-
January	343.0	305.1	9,265.4	8,929.1	11.2	11.2	-	-	-	-
February	-	-	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	-	-	111.0	105.0	-	-	516.3	487.6	-	-
Average										
per month	141.7	116.4	3,409.9	3,342.4	172.1	142.8	149.9	122.9	-	-
per day	4.7	3.9	113.7	111.4	5.74	4.76	5.00	4.10	-	-

PURCHASE

PERIODS	2017-18		2018-19		2019-20		2020-21		2021-22	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	6,181.3	5,797.7	3,608.3	2,906.8	4,687.7	4,374.4	4,337.1	4,062.4	12,226.0	11,285.8
August	6,066.4	5,940.3	8,370.5	8,249.2	8,269.7	7,999.3	5,966.4	5,802.4	9,787.7	9,199.4
September	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	6,245.0	5,968.4	99.5	71.0	5,288.7	5,241.3	3,513.1	3,312.3	-	-
November	6,454.0	6,252.5	-	-	3,423.6	3,123.3	3,947.7	3,895.7	-	-
December	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	4,612.4	4,390.3	-	-	4,528.5	4,345.5	5,367.4	5,126.3	-	-
February	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	4,140.8	3,906.9	563.7	484.0	5,049.1	5,023.6	5,772.2	5,553.9	-	-
April	3,523.0	3,105.1	548.5	442.0	5,087.5	5,042.0	9,622.9	9,245.8	-	-
May	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	7,129.4	6,586.2	3,977.5	3,399.7	5,508.8	5,264.1	8,937.3	8,561.8	-	-
Average										
per month	5,860.2	5,544.6	2,540.8	2,275.7	5,235.6	5,054.3	5,896.6	5,707.8	11,006.8	10,242.6
per day	195.3	184.8	84.7	75.9	174.5	168.5	196.55	190.26	366.9	341.4

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	7,800	-	167,100	107,000	99,550	355,750	32,900	-	249,600	-
August	37,200	-	46,900	39,500	186,000	-	154,700	77,500	96,500	10,000
September	40,800	3,500	277,900	-	167,150	93,400	25,300	169,250		
October	67,000	13,500	265,300	82,500	76,400	214,450	20,500	34,500		
November	45,900	-	54,600	-	25,400	29,700	11,000	58,900		
December	150,400	38,500	276,800	-	44,400	30,600	73,500	78,500		
January	-	12,400	49,900	162,000	77,750	51,100	30,325	30,500		
February	12,400	-	109,400	4,700	47,300	-	75,800	72,000		
March	47,000	47,800	57,275	16,150	50,900	30,000	32,100	142,800		
April	95,000	-	692,600	201,900	56,700	70,500	135,600	78,000		
May	92,900	63,800	205,100	115,200	114,850	107,300	50,400	55,100		
June	242,500	-	257,000	104,200	89,900	205,500	204,500	301,300		
Average										
per month	69,908	14,958	204,990	69,429	86,358	99,025	70,552	99,850	173,050	5,000
per day	2,330	499	6,833	2,314	2,879	3,301	2,352	3,328	5,768	167

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2017-18		2018-19		2019-20		2020-21		2021-22	
	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	8.00	6.00	13.75	11.75	8.00	6.00	8.00	6.00
August	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00	8.00	6.00
September	6.25	4.25	8.00	6.00	13.75	11.75	8.00	6.00		
October	6.25	4.25	9.00	7.00	13.75	11.75	8.00	6.00		
November	6.25	4.25	9.00	7.00	13.75	11.75	8.00	6.00		
December	6.25	4.25	10.50	8.50	13.75	11.75	8.00	6.00		
January	6.50	4.50	10.50	8.50	13.75	11.75	8.00	6.00		
February	6.50	4.50	10.75	8.75	13.75	11.75	8.00	6.00		
March	6.50	4.50	10.75	8.75	12.00	10.00	8.00	6.00		
April	6.50	4.50	11.25	9.25	10.00	8.00	8.00	6.00		
May	7.00	5.00	12.75	10.75	9.00	7.00	8.00	6.00		
June	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												
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
2-Jul-21	499,763	331,265	7.3091	7.2953	828,432	490,182	7.5751	7.5605	50,500	-	*	*
15-Jul-21	713,869	183,691	7.2589	7.2372	954,746	509,426	7.5390	7.5206	139,610	-	*	*
29-Jul-21	637,689	196,941	7.2401	7.2325	914,378	506,773	7.5185	7.4967	117,191	-	*	*
12-Aug-21	296,427	136,927	7.2401	7.2295	989,440	263,740	7.4851	7.4765	157,500	-	*	*
26-Aug-21	374,446	175,651	7.2347	7.2293	1,087,803	458,228	7.4389	7.4293	180,021	-	*	*

Source: Domestic Markets & Monetary Management Department, SBP

* = Bids Rejected

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 (%)
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	*	*	*	*	*
08-Jul-21	3-Years	7.00	218,850.00	138,746.00	96.7791	8.6900	8.6626
	5-Years	7.50	48,224.00	6,515.50	94.0922	9.1980	9.1980
	10-Years	8.00	35,750.00	*	*	*	*
	15-Years	10.50	7000	4000	100.6906	10.4000	10.4000
	20-Years	11.00	*	*	*	*	*
	30-Years	11.00	*	*	*	*	*
05-Aug-21	3-Years	7.00	187,765.00	81,629.20	95.1422	8.8800	8.8458
	5-Years	7.50	122,149.00	34,893.00	94.1798	9.1980	9.1721
	10-Years	8.00	95,032.00	5,187.00	88.9051	9.8390	9.8390
	15-Years	10.50	40,000.00	40,000.00	100.6899	10.4000	10.4000
	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)
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				1,800.00	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						
2-Jul-21	02-Year							74,000.00	73,002.00	99.6166
	03- Year				48,750.00	45,294.00	99.1609			
	05- Year	5,000.00	3,650.00	98.2095						
15-Jul-21	02-Year							66,500.00	25,235.00	99.6516
	03- Year				92,946.00	79,317.80	99.1766			
	05- Year	10,700.00	5,100.00	98.2184						
29-Jul-21	02-Year							44,750.00	18,375.00	99.6509
	03- Year				71,450.00	52,180.00	99.1854			
	05- Year	31,000.00	26,812.00	98.2289						
12-Aug-21	02-Year							29,250.00	*	*
	03- Year				124,250.00	111,250.00	99.1965			
	05- Year	13,450.00	1,950.00	98.2404						
16-Aug-21	02-Year							71,250.00	20,075.00	99.4661
	03- Year				165,511.50	71,511.50	99.2277			
	05- Year	27,450.00	21,200.00	98.2527						

*= 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 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
Jul	Month Average	6.92	7.42	6.96	7.46	7.01	7.51	7.17	7.42	7.38	7.63	7.48	7.98	7.55	8.05
	End-Month	6.91	7.41	6.96	7.46	7.01	7.51	7.13	7.38	7.34	7.59	7.44	7.94	7.53	8.03
Aug	Month Average	6.90	7.40	6.95	7.45	7.00	7.50	7.14	7.39	7.32	7.57	7.43	7.93	7.52	8.02
	End-Month	6.90	7.40	6.95	7.45	7.00	7.50	7.12	7.37	7.29	7.54	7.39	7.89	7.50	8.00

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	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	-
	Jul	7.48	7.16	7.09	8.00	9.00	-
	Aug	7.14	7.22	7.30	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP

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
2-Aug-21	163.6704	163.8655	164.4692	194.5714	194.8287	195.6477	1.4927	1.4946	1.5004	227.8947	228.1693	228.0235
3-Aug-21	163.8907	164.1011	164.7031	194.7268	195.0021	195.8150	1.5010	1.5030	1.5088	227.9802	228.2766	229.1275
4-Aug-21	163.4725	163.6594	164.3416	193.7557	194.0022	194.9023	1.4972	1.4990	1.5055	227.7172	227.9806	228.9419
5-Aug-21	163.2251	163.4042	164.0524	193.1770	193.4134	194.2683	1.4889	1.4906	1.4967	227.0870	227.3390	228.2519
6-Aug-21	163.4533	163.6380	164.2253	193.0384	193.2814	194.0628	1.4893	1.4910	1.4966	227.5679	227.8277	228.6565
9-Aug-21	163.9027	164.0630	164.6219	192.7250	192.9389	193.6936	1.4876	1.4891	1.4945	227.1528	227.3779	228.1653
10-Aug-21	163.7583	163.9339	164.5067	192.1540	192.3852	193.1501	1.4820	1.4837	1.4892	226.9936	227.2401	228.0470
11-Aug-21	163.9230	164.0700	164.7175	192.0112	192.2083	193.0550	1.4797	1.4810	1.4872	226.3777	226.5838	227.4900
12-Aug-21	164.0090	164.1997	164.7740	192.6286	192.8776	193.6401	1.4858	1.4876	1.4930	227.3821	227.6494	228.4572
13-Aug-21	164.0022	164.1811	164.7650	192.5714	192.8062	193.5803	1.4871	1.4888	1.4943	226.3395	226.5894	227.4065
16-Aug-21	164.1929	164.3656	164.9375	193.5424	193.7711	194.5414	1.5019	1.5035	1.5091	227.6042	227.8468	228.6521
17-Aug-21	164.0823	164.2561	164.8288	193.1659	193.3956	194.1623	1.5010	1.5027	1.5082	226.5320	226.7749	227.5778
20-Aug-21	164.1838	164.3707	164.9624	191.6763	191.9196	192.6982	1.4972	1.4990	1.5047	223.6101	223.8674	224.6837
23-Aug-21	164.4262	164.6082	165.1934	192.8226	193.0615	193.8431	1.4953	1.4970	1.5026	224.4500	224.7013	225.5103
24-Aug-21	165.2018	165.3743	165.9504	193.7817	194.0092	194.7770	1.5053	1.5070	1.5125	226.3348	226.5734	227.3721
25-Aug-21	166.2798	166.4470	167.0402	195.4038	195.6257	196.4113	1.5149	1.5165	1.5221	228.3604	228.5924	229.4163
26-Aug-21	165.8068	165.9741	166.5592	194.9970	195.2227	195.9955	1.5048	1.5064	1.5120	227.7439	227.9763	228.7894
27-Aug-21	165.6240	165.7967	166.3508	194.6496	194.8776	195.6136	1.5041	1.5058	1.5110	226.8469	227.0859	227.8620
30-Aug-21	165.9644	166.1744	166.7350	195.8049	196.0777	196.8301	1.5107	1.5127	1.5181	228.3339	228.6251	229.4136
31-Aug-21	166.3861	166.5707	167.1421	196.7599	197.0031	197.7781	1.5140	1.5158	1.5214	229.1470	229.4033	230.2074

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
2-Aug-21	180.7914	181.0384	181.8290	120.4124	120.5594	121.0189	43.6420	43.6899	43.8386	544.7511	545.3140	547.0365
3-Aug-21	181.2149	181.4792	182.2642	121.0251	121.1841	121.6435	43.7019	43.7539	43.9009	545.6487	546.2617	547.9783
4-Aug-21	180.5328	180.7706	181.6364	121.2394	121.3818	121.9016	43.5903	43.6361	43.8046	544.1286	544.6644	546.6484
5-Aug-21	180.0211	180.2498	181.0725	120.8356	120.9714	121.4642	43.5244	43.5681	43.7287	543.1427	543.6563	545.4802
6-Aug-21	180.0444	180.2792	181.0344	120.8329	120.9728	121.4200	43.5841	43.6292	43.7747	543.9390	544.4696	546.0676
9-Aug-21	178.8550	179.0613	179.7897	120.3948	120.5158	120.9406	43.7039	43.7426	43.8816	544.8180	545.2682	546.8060
10-Aug-21	177.8242	178.0467	178.7816	120.1167	120.2490	120.6824	43.6666	43.7093	43.8521	544.1932	544.6926	546.2529
11-Aug-21	177.4539	177.6442	178.4532	120.1064	120.2176	120.7052	43.7093	43.7444	43.9094	544.5234	544.9293	546.7231
12-Aug-21	177.9515	178.1897	178.9213	120.7680	120.9121	121.3485	43.7322	43.7796	43.9245	545.0807	545.6361	547.2105
13-Aug-21	177.7609	177.9858	178.7269	120.3940	120.5289	120.9708	43.7293	43.7737	43.9209	544.9495	545.4665	547.0440
16-Aug-21	179.8389	180.0596	180.8050	120.5258	120.6559	121.0896	43.7789	43.8218	43.9669	546.1083	546.6053	548.2020
17-Aug-21	180.0925	180.3145	181.0577	119.6160	119.7460	120.1770	43.7494	43.7923	43.9379	545.6324	546.1322	547.7109
20-Aug-21	178.9079	179.1424	179.8956	116.8250	116.9614	117.3956	43.7777	43.8234	43.9747	545.1903	545.7374	547.3557
23-Aug-21	179.7991	180.0293	180.7873	117.8525	117.9857	118.4184	43.8435	43.8879	44.0351	546.2494	546.7803	548.3680
24-Aug-21	180.9836	181.2039	181.9487	119.3335	119.4610	119.8904	44.0503	44.0922	44.2369	548.8808	549.3707	550.9429
25-Aug-21	182.1147	182.3290	183.0878	120.6859	120.8102	121.2539	44.3377	44.3782	44.5286	552.5910	553.0622	554.6933
26-Aug-21	180.6961	180.9136	181.6555	120.3177	120.4426	120.8808	44.2092	44.2497	44.4016	550.8358	551.3170	552.9420
27-Aug-21	180.4183	180.6365	181.3428	120.0774	120.2059	120.6214	44.1605	44.2036	44.3460	550.1189	550.6253	552.1422
30-Aug-21	181.2829	181.5425	182.2618	121.0545	121.2110	121.6371	44.2501	44.3055	44.4485	551.6345	552.2672	553.8068
31-Aug-21	182.1015	182.3340	183.0755	121.9694	122.1084	122.5467	44.3614	44.4092	44.5558	553.1648	553.7133	555.3088

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								
	Aug	Sep	Oct	Nov	Dec*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
PIBs														
Purchases	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	1,355.9	1,193.9	
Non-Banks	Repo	21.7	7.8	7.7	15.6	9.0	15.7	7.7	4.2	16.3	7.7	16.4	28.1	13.8
	outright	396.7	396.2	613.1	631.4	505.3	522.8	438.4	280.0	306.8	302.7	275.0	281.0	331.0
Banks/PDs	Repo	461.5	421.3	417.1	381.1	442.8	651.9	525.3	589.7	503.3	468.2	643.9	560.0	366.6
	outright	761.7	987.5	1,010.7	873.6	625.7	732.1	592.3	609.1	573.7	501.8	643.5	486.8	482.5
SBP	Repo	2,147.6	1,577.2	776.3	2,419.5	-	-	-	-	-	-
Sales	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	1,355.9	1,193.9	
Non-Banks	Repo	110.2	170.9	139.1	157.1	251.7	262.9	227.6	361.9	302.0	317.5	332.1	282.6	180.0
	outright	377.9	375.9	562.9	640.0	512.3	491.5	420.0	272.2	242.9	245.1	309.0	223.4	251.5
Banks/PDs	Repo	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	305.4	200.4
	outright	780.5	1,007.8	1,060.9	865.0	618.6	763.4	610.7	616.9	637.6	559.4	609.5	544.5	562.0
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	
Treasury Bills														
Purchases	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	4,627.7	5,613.0	
Non-Banks	Repo	59.5	68.9	109.1	110.4	111.9	93.2	48.5	38.1	44.3	64.8	37.7	39.4	128.7
	outright	611.3	593.4	698.4	753.6	906.8	996.1	913.0	884.8	941.1	562.1	556.5	1,121.6	956.5
Banks/PDs	Repo	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	2,193.8	2,996.0
	outright	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	1,272.8	1,531.8
SBP	Repo	3,893.5	2,386.6	861.6	1,487.2	-	-	-	-	-	-	-	-	-
Sales	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	4,627.7	5,613.0	
Non-Banks	Repo	52.9	77.8	61.3	53.7	65.6	65.0	115.5	187.8	171.8	193.6	412.5	314.9	148.8
	outright	437.4	607.3	339.3	580.1	1,111.5	544.3	765.5	1,155.6	572.1	443.3	900.7	622.4	877.0
Banks/PDs	Repo	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	1,918.3	2,975.9
	outright	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	1,772.0	1,611.3
SBP	Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
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.