|  |
| --- |
| **6.1 Government of Pakistan Treasury Bills** |
| Million Rupees |
|  |  |  | **2021** | **2022** |
|  | **Jun-21** | **Jun-22** | **Oct** | **Nov** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 657,792 | 2,961,723 | 762,612 | 330,684 | 1,272,960 | 943,821 | 1,942,600 | 1,139,875 | 1,147,156 |
| Discount Allowed | 11,087 | 102,333 | 13,705 | 6,392 | 45,748 | 34,142 | 71,208 | 41,021 | 41,439 |
| Discharged | 1,681,039 | 1,182,502 | 374,398 | 307,463 | 668,062 | 783,461 | 2,405,566 | 1,272,960 | 943,821 |
| Discount Paid | 28,600 | 31,637 | 6,234 | 5,115 | 22,074 | 26,314 | 83,564 | 45,748 | 34,142 |
| Outstanding Balance | 1,684,789 | 3,857,089 | 1,907,166 | 1,930,387 | 4,461,987 | 4,622,347 | 4,159,381 | 4,026,296 | 4,229,631 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,254,286 | 116,302 | 84,652 | 3,296 | 67,821 | 61,779 | 110,026 | 110,712 | 19,051 |
| Discount Allowed | 47,375 | 8,669 | 3,404 | 134 | 5,305 | 4,870 | 8,762 | 8,675 | 1,494 |
| Discharged | 73,733 | 900,072 | 967,019 | 646,736 | 279,269 | 258,019 | 476,242 | 310,532 | 186,599 |
| Discount Paid | 2,640 | 50,791 | 37,167 | 24,345 | 15,237 | 13,755 | 28,537 | 20,594 | 14,054 |
| Outstanding Balance | 4,508,950 | 1,626,962 | 4,442,025 | 3,798,584 | 1,415,513 | 1,219,274 | 853,058 | 653,239 | 485,691 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,444 | 155,401 | - | - | 104,403 | 215,924 | 72,258 | 371,091 | 49,009 |
| Discount Allowed | 110 | 23,376 | - | - | 16,505 | 34,229 | 11,505 | 58,019 | 7,685 |
| Discharged | 133,185 | 1,444 | 28,747 | 10,919 | - | - | 1,119 | - | - |
| Discount Paid | 10,027 | 110 | 2,086 | 790 | - | - | 85 | - | - |
| Outstanding Balance | 542,086 | 1,324,154 | 115,389 | 104,470 | 1,428,556 | 1,644,481 | 1,715,619 | 2,086,710 | 2,135,719 |
|  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP  |
|  |

|  |
| --- |
| **6.2 Sale / Purchase of Treasury Bills under Open** |
| **Market Operation by SBP with Banks** |
|  |
| **SALE** | Billion Rupees |
| **PERIODS** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** |
| 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 | - | - | - | - | 1,783.0 | 1,773.0 |
| August | 894.3 | 894.3 | - | - | 68.0 | 47.5 | - | - | - | - |
| September | 235.3 | 235.3 | - | - | 88.0 | 88.0 | 203.0 | 203.0 | 869.2 | 824.2 |
| October | 2,478.3 | 2,225.7 | 935.1 | 824.1 | 57.4 | 57.4 | 99.3 | 95.3 | - | - |
| November | 6,659.7 | 6,630.6 | - | - | 15.3 | 15.3 |  -  |  -  | - | - |
| December | 2,319.5 | 2,319.5 | - | - | - | - |  -  |  -  |  |  |
| January | 9,265.4 | 8,929.1 | 11.2 | 11.2 | - | - |  -  |  -  |  |  |
| February | 5,226.9 | 5,200.8 | - | - | 244.1 | 147.0 |  -  |  -  |  |  |
| March | 3,359.3 | 3,354.3 | 38.5 | 35.0 | - | - |  -  |  -  |  |  |
| April | 3,257.3 | 3,163.8 | 598.1 | 392.3 | 258.5 | 258.5 |  -  |  -  |  |  |
| May | 5,781.2 | 5,777.6 | - | - | 251.1 | 251.1 |  -  |  -  |  |  |
| June | 111.0 | 105.0 | - | - | 516.3 | 487.6 | 624.5 | 592.5 |  |  |
| **Average** |  |  |  |  |  |  |  |  |  |  |
| per month | 3,409.9 | 3,342.4 | 172.1 | 142.8 | 124.9 | 112.7 | 77.2 | 74.2 | 663.1 | 649.3 |
| per day | 113.7 | 111.4 | 5.7 | 4.8 | 4.2 | 3.8 | 2.5 | 2.5 | 22.10 | 21.64 |
|   |
|  |
| **PURCHASE** |
| **PERIODS** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** |
| Amount | Amount | Amount | Amount | Amount |
| Offered | Injected | Offered | Injected | Offered | Injected | Offered | Injected | Offered | Injected |
| July | 3,608.3 | 2,906.8 | 4,687.7 | 4,374.4 | 4,337.1 | 4,062.4 | 12,226.0 | 11,285.8 | 4,476.9 | 2,353.4 |
| August | 8,370.5 | 8,249.2 | 8,269.7 | 7,999.3 | 5,966.4 | 5,802.4 | 9,787.7 | 9,199.4 | 4,106.8 | 3,452.3 |
| September | 1,959.3 | 1,670.0 | 7,450.5 | 7,317.3 | 4,009.5 | 3,938.6 | 8,396.9 | 8,190.1 | 3,875.50 | 3,376.05 |
| October | 99.5 | 71.0 | 5,288.7 | 5,241.3 | 3,513.1 | 3,312.3 | 10,429.1 | 10,076.8 | 6,884.30 | 5,894.75 |
| November | - | - | 3,423.6 | 3,123.3 | 3,947.7 | 3,895.7 | 10,810.8 | 9,744.9 | 2,504.40 | 2,313.40 |
| December | 6,569.7 | 5,555.1 | 4,196.8 | 3,954.6 | 3,784.9 | 3,620.8 | 7,999.3 | 7,125.4 |  |  |
| January | - | - | 4,528.5 | 4,345.5 | 5,367.4 | 5,126.3 | 3,805.0 | 3,159.8 |  |  |
| February | 3,257.4 | 3,066.0 | 3,769.0 | 3,508.9 | 4,849.6 | 4,849.6 | 6,699.2 | 6,699.2 |  |  |
| March | 563.7 | 484.0 | 5,049.1 | 5,023.6 | 5,772.2 | 5,553.9 | 14,252.9 | 14,152.8 |  |  |
| April | 548.5 | 442.0 | 5,087.5 | 5,042.0 | 9,622.9 | 9,245.8 | 16,310.1 | 16,150.0 |  |  |
| May | 1,535.2 | 1,464.4 | 5,568.1 | 5,458.1 | 10,651.9 | 10,523.9 | 14,225.9 | 14,149.9 |  |  |
| June | 3,977.5 | 3,399.7 | 5,508.8 | 5,264.1 | 8,937.3 | 8,561.8 | 3,283.0 | 3,188.2 |  |  |
| **Average** |  |  |  |  |  |  |  |  |  |  |
| per month | 2,540.8 | 2,275.7 | 5,235.6 | 5,054.3 | 5,896.6 | 5,707.8 | 9,852.1 | 9,426.8 | 4,369.57 | 3,477.96 |
| per day | 84.7 | 75.9 | 174.5 | 168.5 | 196.6 | 190.3 | 328.4 | 314.2 | 145.65 | 115.93 |
| Source: Domestic Markets & Monetary Management Department, SBP |

|  |
| --- |
| **6.3 SBP Overnight Repo/ Reverse Repo Facilities** |
|  |
| **Cash Accommodation** | Million Rupees |
| **PERIODS** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** |
| **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 | 167,100 | 107,000 | 99,550 | 355,750 | 32,900 | - | 249,600 | - | 420,750 | 3,838,450 |
| August | 46,900 | 39,500 | 186,000 | - | 154,700 | 77,500 | 96,500 | 10,000 | 496,350 | 63,300 |
| September | 277,900 | - | 167,150 | 93,400 | 25,300 | 169,250 | 214,465 | 117,500 | 338,700 | 635,750 |
| October | 265,300 | 82,500 | 76,400 | 214,450 | 20,500 | 34,500 | - | 23,900 | 378,350 | 40,500 |
| November | 54,600 | - | 25,400 | 29,700 | 11,000 | 58,900 | 315,450 | 13,000 | 147,550 | 73,750 |
| December | 276,800 | - | 44,400 | 30,600 | 73,500 | 78,500 | 474,013 | 419,700 |  |  |
| January | 49,900 | 162,000 | 77,750 | 51,100 | 30,325 | 30,500 | 106,150 | 260,300 |  |  |
| February | 109,400 | 4,700 | 47,300 | - | 75,800 | 72,000 | 56,150 | 32,500 |  |  |
| March | 57,275 | 16,150 | 50,900 | 30,000 | 32,100 | 142,800 | 469,350 | 647,550 |  |  |
| April | 692,600 | 201,900 | 56,700 | 70,500 | 135,600 | 78,000 | 316,850 | 974,800 |  |  |
| May | 205,100 | 115,200 | 114,850 | 107,300 | 50,400 | 55,100 | 180,600 | 663,950 |  |  |
| June | 257,000 | 104,200 | 89,900 | 205,500 | 204,500 | 301,300 | 527,050 | 4,138,00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Average** |  |  |  |  |  |  |  |  |  |  |
| per month | 69,908 | 14,958 | 204,990 | 69,429 | 86,358 | 99,025 | 70,552 | 99,850 | 356,340 | 930,350 |
| per day | 2,330 | 499 | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 11,878 | 31,012 |
|  |  |  |  |  |  |  |  |  |  |  |
| **SBP Overnight Repo/ Reverse Repo Rates** |
|  |  | Percent per annum |
| **PERIODS** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** |
| **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** |
|  |  |  |  |  |  |  |  |  |  |  |
| July | 8.00 | 6.00 | 13.75 | 11.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 |
| August | 8.00 | 6.00 | 13.75 | 11.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 |
| September | 8.00 | 6.00 | 13.75 | 11.75 | 8.00 | 6.00 | 8.25 | 6.25 | 16.00 | 14.00 |
| October | 9.00 | 7.00 | 13.75 | 11.75 | 8.00 | 6.00 | 8.25 | 6.25 | 16.00 | 14.00 |
| November | 9.00 | 7.00 | 13.75 | 11.75 | 8.00 | 6.00 | 9.75 | 7.75 | 17.00 | 15.00 |
| December | 10.50 | 8.50 | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 |  |  |
| January | 10.50 | 8.50 | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 |  |  |
| February | 10.75 | 8.75 | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 |  |  |
| March | 10.75 | 8.75 | 12.00 | 10.00 | 8.00 | 6.00 | 10.75 | 8.75 |  |  |
| April | 11.25 | 9.25 | 10.00 | 8.00 | 8.00 | 6.00 | 13.25 | 11.25 |  |  |
| May | 12.75 | 10.75 | 9.00 | 7.00 | 8.00 | 6.00 | 14.75 | 12.75 |  |  |
| June | 12.75 | 10.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 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.  |

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| **6.4 Auction of Government of Pakistan** |
|  **Market Treasury Bills** |
| Million Rupees |
| **AUCTION** | **3 Months Treasury Bills** | **6 Months Treasury Bills** | **12 Months Treasury Bills** |
| **SETTLEMENT DATE** | 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 (%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2021** |  |  |  |  |  |  |  |  |  |  |  |  |
| 09-Sep-21 | 165,213 | 91,703 | 7.2347 | 7.2103 | 376,706 | 273,706 | 7.4900 | 7.4305 | 111,204 | 1,204 | 7.6000 | 7.6000 |
| 23-Sep-21 | 912,398 | 759,898 | 7.6388 | 7.5711 | 236,065 | 46,065 | 7.9798 | 7.9488 | 97,703 | \* | \* | \* |
|  |  |  |  |  |  |  |  |  |  | \* |  |  |
| 07-Oct-21 | 723,905 | 603,262 | 7.8499 | 7.7042 | 209,055 | 88,055 | 8.1901 | 8.0634 | 120,087 | \* | \* | \* |
| 21-Oct-21 | 364,556 | 173,056 | 8.2498 | 8.1748 | 207,538 | \* | \* | \* | 223,506 |  | \* | \* |
|  |  |  |  |  |  |  |  |  |  | \* |  |  |
| 04-Nov-21 | 376,771 | 281,271 | 8.5003 | 8.3795 | 182,930 | 3,430 | 8.5010 | 8.5010 | 232,000 | \* | \* | \* |
| 18-Nov-21 | 338,153 | 55,804 | 8.5003 | 8.5003 | 112,905 | \* | \* | \* | 148,002 | \* | \* | \* |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02-Dec-21 | 442,579 | 357,579 | 10.7890 | 10.3912 | 203,741 |  113,741 | 11.5001 | 11.0587 | 125,503 | 55,503 | 11.5143 | 11.3511 |
| 16-Dec-21 | 1,457,866 | 842,326 | 10.7849 | 10.6589 | 640,648 |  440,898  | 11.5001 | 11.3789 | 208,124 | 95,774 | 11.5143 | 11.4356 |
| 30-Dec-21 | 1,079,307 | 746,461 | 10.5902 | 10.3873 | 620,120 |  396,224  | 11.4501 | 11.3228 | 288,513 | 122,013 | 11.5100 | 11.4796 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** |  |  |  |  |  |  |  |  |  |  |  |  |
| 10-Feb-22 | 454,420 | 312,933 | 10.2997 | 10.2640 | 428,194 | 193,959 | 10.6640 | 10.6308 | 240,137 | 85,367 | 10.8799 | 10.8526 |
| 24-Feb-22 | 367,731 | 255,231 | 10.4899 | 10.3836 | 236,864 | 77,814 | 10.8900 | 10.8417 | 159,755 | 33,755 | 10.9999 | 10.9140 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10-Mar-22 |  586,532  | 536,532 | 11.4508 | 10.9948 | 289,376 |  269,376  | 12.1000 | 11.8185 | 175,565 | 145,565 | 12.2957 | 11.9668 |
| 24-Mar-22 |  376,386  | 283,286 | 11.9999 | 11.7506 | 312,203 |  235,403  | 12.5000 | 12.2450 | 300,107 | 174,807 | 12.7001 | 12.4626 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07-Apr-22 | 526,090 | 394,322 | 12.8002 | 12.3967 | 198,667 | 156,417 | 13.2500 | 13.0459 | 221,122 | 129,154 | 13.2999 | 13.1560 |
| 21-Apr-22 | 436,319 | 320,819 | 13.5003 | 13.1909 | 256,856 | 174,709 | 13.8495 | 13.5279 | 266,265 | 118,235 | 13.8496 | 13.6449 |
| 28-Apr-22 | 390,318 | 369,318 | 14.7898 | 14.1936 | 156,728 | 140,728 | 14.9901 | 14.7113 | 218,899 | 162,399 | 14.8050 | 14.4730 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19-May-22 | 597,136 | 234,848 | 14.4999 | 14.4225 | 221,015 | 59,925 | 14.7000 | 14.7000 | 240,313 | 56,146 | 14.7500 | 14.7499 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02-Jun-22  | 616,127 | 574,927 | 15.2491 | 14.6647 | 220,155 | 97,155 | 15.2499 | 14.9544 | 231,988 | 119,988 | 15.5000 | 15.1503 |
| 09-Jun-22  | 889,143 | 756,968 | 15.2500 | 15.1193 | 147,033 | 24,032 | 14.9501 | 14.9501 | 181,377 | 53,077 | 14.9499 | 14.9499 |
| 30-Jun-22  | 1,923,115 | 1,732,162 | 15.2300 | 15.0835 | 282,699 | 3,784 | 14.8001 | 14.8001 | 191,122 | 5,712 | 14.9499 | 14.9499 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14-Jul-22  | 1,157,322 | 386,984 | 15.7497 | 15.8000 | 251,129 | 42,229 | 15.8000 | 15.6921 | 202,926 | 76,911 | 15.9399 | 15.8345 |
| 28-Jul-22  | 1,631,072 | 931,724 | 15.7478 | 15.8000 | 140,098 | 30,897 | 15.8000 | 15.6806 | 172,667 | 43,997 | 15.9389 | 15.8837 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11-Aug-22  | 568,267 | 378,224 | 15.7478 | 15.6957 | 124,413 | 17,413 | 15.8000 | 15.7930 | 270,616 | 70,921 | 15.9350 | 15.8869 |
| 25-Aug-22  | 968,019 | 599,739 | 15.7949 | 15.7331 | 205,735 | 49,235 | 15.8497 | 15.8137 | 504,732 | 179,232 | 15.9350 | 15.8994 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8-Sep-22  | 904,396 | 740,396 | 15.9999 | 15.8474 | 201,729 | 38,729 | 15.8497 | 15.8406 | 272,769 | 37,769 | 15.9790 | 15.9380 |
| 22-Sep-22  | 1,873,406 | 1,273,413 | 15.9999 | 15.9749 | 305,159 | 80,059 | 15.9998 | 15.9461 |  358,404 | 45,994 | 15.9900 | 15.9884 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6-Oct-22 | 1,280,186 | 558,222 | 15.7389 | 15.5998 | 265,519 | 77,219 | 15.7498 | 15.6811 | 571,766 | 241,262 | 15.7500 | 15.6874 |
| 20-Oct-22 | 1,265,011 | 622,674 | 15.7198 | 15.6712 | 223,751 | 42,169 | 15.7434 | 15.6903 | 389,716 | 187,849 |  15.7489 | 15.6655 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03-Nov-22  | 739,593 | 443,266 | 15.7100 | 15.6991 | 128,324 | 13,324 | 15.7433 | 15.7298 | 183,760 | 52,160 | 15.7399 | 15.7267 |
| 17-Nov-22  | 1,026,282 | 745,330 | 15.7100 | 15.6947 | 144,721 | 7,221 | 15.7298 | 15.7289 | 124,535 | 4,535 | 15.6990 | 15.6990 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP\* = Bids Rejected |

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| 6.5 Auction of Pakistan Investment Bonds (PIBs) |
| **Fixed Rate (Face Value)** |
| Million Rupees |
| Auction |  |  |  |  | Price | Cut-off  | Weighted |
| Settlement |  | Coupon | Amount | Amount | Accepted | Yield | Average Yield  |
| Date | Tenure | Rate (%) | Offered1 | Accepted2 | = Rs.100 | Accepted (%) | Accepted (%) |
|  |  |  |  |  |  |  |  |
| **29-Apr-22** |  |  |  |  |  |  |  |
|  | 3-Years | 7.00 |  122,060.00  | 28,232.00 | 87.9632 | 13.3000 | 13.2197 |
|  | 5-Years | 7.50 |  241,851.50  | 70,854.80 | 80.3875 | 12.9500 | 12.6918 |
|  | 10-Years | 8.00 |  352,603.30  | 288,391.30 | 73.8863 | 13.1500 | 13.0576 |
|  | 15-Years | 10.50 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
| **29-May-22** |  |  |  |  |  |  |  |
|  | 3-Years | 7.00 |  168,576.40  | 23,843.00 | 87.1174 | 14.0000 | 14.0000 |
|  | 5-Years | 7.50 |  197,297.60  | 70,776.10 | 79.8391 | 13.1900 | 13.1900 |
|  | 10-Years | 8.00 |  246,321.80  | \* | \* | \* | \* |
|  | 15-Years | 10.50 |  2,300.00  | \* | \* | \* | \* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
| **23-Jun-22** |  |  |  |  |  |  |  |
|  | 3-Years | 7.00 |  108,776.20  | 10,360.70 | 87.5640 | 13.9700 | 13.9550 |
|  | 5-Years | 7.50 |  225,615.60  | 112,942.90 | 80.0853 | 13.1800 | 13.0731 |
|  | 10-Years | 8.00 |  190,390.20  | 49,367.90 | 74.1543 | 13.1500 | 13.0325 |
|  | 15-Years | 10.50 |  19,773.00  | \* | \* | \* | \* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
| **15-Jul-22** |  |  |  |  |  |  |  |
|  | 3-Years | 7.00 | 149,673.50 | 13,081.20 | 87.8343 | 14.0000 | 13.9957 |
|  | 5-Years | 7.50 | 288,142.00 | 132,176.90 | 79.4476 | 13.4500 | 13.3364 |
|  | 10-Years | 8.00 | 281,577.00 | \* | \* | \* | \* |
|  | 15-Years | 10.50 | 5,700.00 | \* | \* | \* | \* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
| **4-Aug-22** |  |  |  |  |  |  |  |
|  | 3-Years | 10.00 | 168,368.00 | 94,828.10 |  |  |  |
|  | 5-Years | 7.50 | 348,146.00 | 205,420.60 |  |  |  |
|  | 10-Years | 8.00 | 185,774.00 | \* | \* | \* | \* |
|  | 15-Years | 10.50 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
| **15-Sep-22** |  |  |  |  |  |  |  |
|  | 3-Years | 10.00 | 107,794.30 | 19,144.30 | 90.9077 | 13.9200 | 13.8728 |
|  | 5-Years | 7.50 | 333,189.20 | 181,063.40 | 80.1593 | 13.3900 | 13.3607 |
|  | 10-Years | 8.00 | 108,683.00 | 10,733.00 | 75.3457 | 12.9500 | 12.9197 |
|  | 15-Years | 10.50 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
| **13-Oct-22** |  |  |  |  |  |  |  |
|  | 3-Years | 10.00 | 152,360.00 | 96,329.90 | 91.2736 | 13.8360 | 13.7633 |
|  | 5-Years | 7.50 | 402,329.50 | 131,872.60 | 90.7100 | 13.0900 | 13.0568 |
|  | 10-Years | 8.00 |  107,694.00  | \* | \* | \* | \* |
|  | 15-Years | 10.50 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 20-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  | 30-Years | 11.00 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  |  |  |  |  |  |  |  |
| **30-Nov-22** | 3-Years | 10.00% | 35,560.00 | \* | - | - | - |
|  | 5-Years | 10.50% | 84,393.00 | 25,050.00 | 89.9988 | 13.3500% | 13.3175% |
|  | 10-Years | 11.00% | 78,444.50 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | \*\* | - | - | - |
|  | 20-Years | 11.00% | \*\* | \*\* | - | - | - |
|  | 30-Years | 11.00% | \*\* | \*\* | - | - | - |
|  |  |  |  |  |  |  |  |
| \*= Bid Rejected \*\*= No Bids Received Source: Domestic Markets & Monetary Management Department, SBP1 Amount offered only includes Competitive bids.2 Amount accepted also includes Non-Competitive bids and Short selling. |

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| 6.6 Auction of Pakistan Investment Bonds (PIBs) |
| Million Rupees |
| Floating Rate Semi-Annual(Face Value) | Floating Rate QuarterlyWith Quarterly Refixing(Face Value) | Floating Rate QuarterlyWith Fortnightly Refixing(Face Value) |
| Auction |  | Amount | Amount | Cutoff  | Amount | Amount | Cutoff  | Amount | Amount | Cutoff  |
| Settlement | Tenure | Offered1 | Accepted2 | Price4 | Offered1 | Accepted2 | Margin3 | Offered1 | Accepted2 | Margin3 |
| Date |  |  |  | (bps) |  |  | (bps) |  |  | (bps) |
|  |  |  |  |  |  |  |  |  |  |  |
| **13-Jul-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 218,090.00 | 124,340.00 | 99.1563 |
|  | 03- Year |  |  |  | 93,750.00 | 50,250.00 | 97.8193 |  |  |  |
|  | 05- Year | 1,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
| **27-Jul-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 148,125.00 | 52,784.50 | 99.1718 |
|  | 03- Year |  |  |  | 73,000.00 | 39,786.70 | 97.8357 |  |  |  |
|  | 05- Year | 1,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
| **10-Aug-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 125,950.00 | 98,200.00 | 99.1885 |
|  | 03- Year |  |  |  | 98,750.00 | 74,520.00 | 97.6460 |  |  |  |
|  | 05- Year | 1,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
| **24-Aug-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 91,475.00 | 44,226.70 | 99.2090 |
|  | 03- Year |  |  |  | 346,500.00 | 238,502.50 | 97.6720 |  |  |  |
|  | 05- Year | 51,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
| **7-Sep-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 115,009.30 | 24,759.30 | 98.9102 |
|  | 03- Year |  |  |  | 458,650.00 | 301,039.10 | 97.4500 |  |  |  |
|  | 05- Year | 51,250.00 | 50,000.00 | 95.9404 |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
| **21-Sep-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 44,525.00 | 47,148.10 | 98.9189 |
|  | 03- Year |  |  |  | 117,795.00 | 66,220.00 | 97.4649 |  |  |  |
|  | 05- Year | 53,350.00 | 41,600.00 | 95.9807 |  |  |  |  |  |  |
|  | 10-Year | 26,250.00 | \* | - |  |  |  |  |  |  |
| **5-Oct-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 6,924.50 | 2,294.20 | 98.9313 |
|  | 03- Year |  |  |  | 113,400.00 | 42,796.60 | 97.5956 |  |  |  |
|  | 05- Year | 414,568.00 | 263,266.00 | 96.1277 |  |  |  |  |  |  |
|  | 10-Year | 40,000.00 | 20,000.00 | 93.0004 |  |  |  |  |  |  |
| **19-Oct-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 1,500.00 | \* | - |
|  | 03- Year |  |  |  | 77,000.00 | 14,885.00 | 97.6173 |  |  |  |
|  | 05- Year | 512,687.80 | 455,395.70 | 96.1909 |  |  |  |  |  |  |
|  | 10-Year | 44,807.60 | 27,389.40 |  93.2076  |  |  |  |  |  |  |
| **2-Nov-22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 4,273.40 | \* | \* |
|  | 03- Year |  |  |  | 8,513.00 | \* |  |  |  |  |
|  | 05- Year | 421,302.00 | 203,723.90 | 96.3515 |  |  |  |  |  |  |
|  | 10-Year | 52,586.00 | 50,030.90 | 93.4669 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **16-Nov-22** | 02-Year |  |  |  |  |  |  | 5300.00 | \* | \* |
|  | 03- Year |  |  |  | 8,250.00 | \* |  |  |  |  |
|  | 05- Year | 261,409.90 | 230,372.50 | 95.4203 |  |  |  |  |  |  |
|  | 10-Year | 6,420.00 | 3,545.00 | 93.8497 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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| --- |
| \*= Bid Rejected \*\*= No Bids Received Source: Domestic Markets & Monetary Management Department, SBP1-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 |

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| **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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2021** | Nov | Month Average | 7.78 | 8.28 | 7.83 | 8.33 | 7.93 | 8.43 | 8.76 | 9.01 | 9.09 | 9.34 | 9.40 | 9.90 | 9.60 | 10.10 |
|  |  | End-Month | 8.82 | 9.32 | 8.88 | 9.38 | 9.01 | 9.51 | 9.70 | 9.95 | 10.04 | 10.29 | 10.43 | 10.93 | 10.67 | 11.17 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dec | Month Average | 9.42 | 9.92 | 9.51 | 10.01 | 9.73 | 10.23 | 10.35 | 10.60 | 11.06 | 11.31 | 11.14 | 11.64 | 11.25 | 11.75 |
|  |  | End-Month | 9.76 | 10.26 | 9.82 | 10.32 | 9.89 | 10.39 | 10.29 | 10.54 | 11.21 | 11.46 | 11.25 | 11.75 | 11.30 | 11.80 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** | Jan | Month Average | 9.73 | 10.23 | 9.78 | 10.28 | 9.85 | 10.35 | 10.18 | 10.43 | 11.06 | 11.31 | 11.12 | 11.62 | 11.18 | 11.68 |
|  |  | End-Month | 9.76 | 10.26 | 9.79 | 10.29 | 9.84 | 10.34 | 10.11 | 10.36 | 10.49 | 10.74 | 10.62 | 11.12 | 10.73 | 11.23 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Feb | Month Average | 9.75 | 10.25 | 9.79 | 10.29 | 9.86 | 10.36 | 10.19 | 10.44 | 10.57 | 10.82 | 10.65 | 11.15 | 10.74 | 11.24 |
|  |  | End-Month | 9.74 | 10.24 | 9.79 | 10.29 | 9.88 | 10.38 | 10.36 | 10.61 | 10.78 | 11.03 | 10.81 | 11.31 | 10.86 | 11.36 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Mar | Month Average | 9.82 | 10.32 | 9.92 | 10.42 | 10.28 | 10.78 | 11.09 | 11.34 | 11.60 | 11.85 | 11.65 | 12.15 | 11.70 | 12.20 |
|  |  | End-Month | 9.94 | 10.44 | 10.12 | 10.62 | 10.91 | 11.41 | 11.70 | 11.95 | 12.27 | 12.52 | 12.30 | 12.80 | 12.34 | 12.84 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Apr | Month Average | 11.80 | 12.30 | 11.89 | 12.39 | 12.10 | 12.60 | 12.87 | 13.12 | 13.27 | 13.52 | 13.27 | 13.77 | 13.30 | 13.80 |
|  |  | End-Month | 12.33 | 12.83 | 12.35 | 12.85 | 12.77 | 13.27 | 14.40 | 14.65 | 14.58 | 14.83 | 14.59 | 15.09 | 14.63 | 15.13 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | May | Month Average | 12.75 | 13.25 | 12.86 | 13.36 | 13.22 | 13.72 | 14.48 | 14.73 | 14.65 | 14.73 | 14.62 | 15.12 | 14.45 | 15.11 |
|  |  | End-Month | 13.69 | 14.19 | 13.75 | 14.25 | 13.81 | 14.31 | 14.24 | 14.49 | 14.45 | 14.70 | 14.50 | 15.00 | 14.52 | 15.02 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jun | Month Average | 13.53 | 14.03 | 13.64 | 14.14 | 13.80 | 14.30 | 14.68 | 14.93 | 15.16 | 15.41 | 15.23 | 15.73 | 15.27 | 15.77 |
|  |  | End-Month | 13.30 | 13.80 | 13.53 | 14.03 | 13.66 | 14.16 | 14.91 | 15.16 | 15.10 | 15.35 | 15.15 | 15.65 | 15.23 | 15.73 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul | Month Average | 14.16 | 14.66 | 14.30 | 14.80 | 14.50 | 15.00 | 15.11 | 15.36 | 15.43 | 15.68 | 15.49 | 15.99 | 15.55 | 16.05 |
|  |  | End-Month | 14.76 | 15.26 | 14.80 | 15.30 | 14.85 | 15.35 | 15.44 | 15.69 | 15.58 | 15.83 | 15.61 | 16.11 | 15.67 | 16.17 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Aug | Month Average | 14.89 | 15.39 | 14.93 | 15.43 | 15.00 | 15.50 | 15.62 | 15.87 | 15.71 | 15.96 | 15.75 | 16.25 | 15.80 | 16.30 |
|  |  | End-Month | 14.97 | 15.47 | 15.01 | 15.51 | 15.10 | 15.60 | 15.67 | 15.92 | 15.75 | 16.00 | 15.79 | 16.29 | 15.85 | 16.35 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sep | Month Average | 14.82 | 15.32 | 14.90 | 15.40 | 15.05 | 15.55 | 15.73 | 15.98 | 15.80 | 16.05 | 15.83 | 16.33 | 15.86 | 16.36 |
|  |  | End-Month | 14.86 | 15.36 | 14.91 | 15.41 | 15.01 | 15.51 | 15.52 | 15.77 | 15.66 | 15.91 | 15.69 | 16.19 | 15.71 | 16.21 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Oct | Month Average | 14.91 | 15.41 | 14.97 | 15.47 | 15.05 | 15.55 | 15.49 | 15.74 | 15.56 | 15.81 | 15.58 | 16.08 | 15.60 | 16.10 |
|  |  | End-Month | 14.94 | 15.44 | 14.99 | 15.49 | 15.06 | 15.56 | 15.51 | 15.76 | 15.59 | 15.84 | 15.61 | 16.11 | 15.63 | 16.13 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Nov | Month Average | 15.05 | 15.55 | 15.12 | 15.62 | 15.21 | 15.71 | 15.68 | 15.93 | 15.75 | 16.00 | 15.76 | 16.26 | 15.79 | 16.29 |
|  |  | End-Month | 15.91 | 16.41 | 15.96 | 16.46 | 16.11 | 16.61 | 16.67 | 16.92 | 16.70 | 16.95 | 16.70 | 17.20 | 16.71 | 17.21 |
|  |  |  |  13.69  |  14.19  |  13.75  |  14.25  |  13.81  |  14.31  |  14.24  |  14.49  |  14.45  |  14.70  |  14.50  |  15.00  |  14.52  |  15.02  |
| KIBOR :Karachi Interbank Offered Rate |  |  | Source: State Bank of Pakistan |
| Archive Link: <http://www.sbp.org.pk/ecodata/kibor_index.asp> |

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| **6.8 Inter-Bank Weighted Average Call Rates**  |
|  Percent per annum |
| PERIODS | Overnight | 1 Week | 2 Weeks | 1 Month | 3 Months | 6 Months |
|  |  |  |  |  |  |  |  |
| 2021 | Jul | 7.48 | 7.16 | 7.09 | 8.00 | 9.00 | - |
|  | Aug | 7.14 | 7.22 | 7.30 | - | - | - |
|  | Sep | 7.35 | 7.79 | - | 9.00 | 8.75 | - |
|  |  |  |  |  |  |  |  |
|  | Oct | 7.58 | 7.48 | 8.25 | 9.00 | 8.35 | - |
|  | Nov | 8.40 | 8.93 | - | 10.00 | 10.12 | - |
|  | Dec | 10.10 | 10.01 | 10.75 | 11.60 | 12.34 | - |
|  |  |  |  |  |  |  |  |
| 2022 | Jan | 10.08 | 10.28 | 10.50 | - | 11.75 | - |
|  | Feb | 10.20 | 10.37 | 10.58 | 10.50 | 10.90 | - |
|  | Mar | 10.20 | 10.20 | - | 11.50 | 11.40 | - |
|  |  |  |  |  |  |  |  |
|  | Apr | 12.00 | 10.70 | 12.73 | 13.50 | 12.88 | - |
|  | May | 13.20 | 13.48 | - | 15.00 | 15.50 | - |
|  | Jun | 13.78 | 13.80 | 14.43 | 16.94 | 17.75 | - |
|  |  |  |  |  |  |  |  |
|  | Jul | 15.01 | 14.89 |  12.90  |  -  | 16.50 | - |
|  | Aug | 15.57 | 15.17 | - | 15.75 | 16.50 | - |
|  | Sep | 15.11 | 15.16 | - | - | 16.47 | - |
|  |  |  |  |  |  |  |  |
|  | Oct | 15.56 | 15.14 | - | - | 16.50 | - |
|  | Nov | 15.42 | 15.12 | - | - | 17.5 | - |
|  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP |
|  |

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| **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-Nov-22 | 220.6477 | 220.6677 | 220.6524 | 219.4562 | 219.5857 | 219.9631 | 1.4943 | 1.4961 | 1.4995 | 254.7157 | 254.7867 | 254.9453 |
| 2-Nov-22 | 221.4337 | 221.4977 | 221.5503 | 218.7765 | 218.9943 | 219.3709 | 1.5039 | 1.5056 | 1.5098 | 254.5381 | 254.6819 | 254.8905 |
| 03-Nov-22 | 221.9464 | 222.0615 | 222.0959 | 217.0636 | 217.2828 | 217.6702 | 1.5003 | 1.5022 | 1.5064 | 251.6983 | 251.8781 | 252.0810 |
| 04-Nov-22 | 221.9206 | 222.0948 | 222.1211 | 216.8275 | 217.1029 | 217.4785 | 1.5013 | 1.5037 | 1.5077 | 248.7952 | 249.0365 | 249.2190 |
| 07-Nov-22 | 221.6568 | 221.9566 | 222.2170 | 220.1939 | 220.5968 | 221.2076 | 1.5030 | 1.5062 | 1.5119 | 250.7271 | 251.1115 | 251.5607 |
| 08-Nov-22 | 221.6500 | 222.0365 | 222.3388 | 221.7609 | 222.2529 | 222.9414 | 1.5120 | 1.5158 | 1.5221 | 254.4875 | 254.9778 | 255.4946 |
| 10-Nov-22 | 221.4218 | 221.8443 | 222.1907 | 221.6986 | 222.2279 | 222.9317 | 1.5153 | 1.5194 | 1.5257 | 252.4873 | 253.0144 | 253.5644 |
| 11-Nov-22 | 221.6437 | 221.9809 | 222.2531 | 226.8967 | 227.3498 | 227.9903 | 1.5684 | 1.5721 | 1.5781 | 260.0324 | 260.4726 | 260.9431 |
| 14-Nov-22 | 221.6877 | 221.9116 | 222.1522 | 229.3137 | 229.6553 | 230.2737 | 1.5900 | 1.5932 | 1.5988 | 261.8131 | 262.1222 | 262.5586 |
| 15-Nov-22 | 221.9122 | 222.2964 | 222.6309 | 230.8552 | 231.3812 | 232.1300 | 1.5928 | 1.5969 | 1.6038 | 262.4333 | 262.9395 | 263.4945 |
| 16-Nov-22 | 222.4105 | 222.8724 | 223.1601 | 231.4181 | 232.0108 | 232.7087 | 1.5958 | 1.6003 | 1.6068 | 264.3460 | 264.9400 | 265.4416 |
| 17-Nov-22 | 222.6684 | 223.2226 | 223.5435 | 231.1632 | 231.8489 | 232.5721 | 1.5964 | 1.6016 | 1.6082 | 265.4096 | 266.1159 | 266.6511 |
| 18-Nov-22 | 223.1715 | 223.6641 | 223.9377 | 231.1164 | 231.7367 | 232.4070 | 1.5914 | 1.5961 | 1.6024 | 265.7638 | 266.3958 | 266.8729 |
| 21-Nov-22 | 223.6638 | 224.0320 | 224.2251 | 229.5909 | 230.0779 | 230.6648 | 1.5888 | 1.5926 | 1.5988 | 264.4936 | 264.9743 | 265.3542 |
| 22-Nov-22 | 223.4157 | 223.7488 | 223.8707 | 229.3139 | 229.7648 | 230.3077 | 1.5754 | 1.5790 | 1.5845 | 264.6583 | 265.0994 | 265.4186 |
| 23-Nov-22 | 223.8083 | 224.1738 | 224.2040 | 231.1044 | 231.5908 | 232.0378 | 1.5834 | 1.5872 | 1.5921 | 266.0633 | 266.5453 | 266.7584 |
| 24-Nov-22 | 223.9166 | 224.2650 | 224.3020 | 233.4443 | 233.9180 | 234.3440 | 1.6140 | 1.6178 | 1.6225 | 270.6816 | 271.1506 | 271.3545 |
| 25-Nov-22 | 223.9421 | 224.3139 | 224.3035 | 233.3028 | 233.7997 | 234.1757 | 1.6159 | 1.6199 | 1.6243 | 271.2946 | 271.7912 | 271.9385 |
| 28-Nov-22 | 223.9543 | 224.3803 | 224.4364 | 232.7221 | 233.2748 | 233.7214 | 1.6212 | 1.6255 | 1.6305 | 270.4249 | 270.9875 | 271.2163 |
| 29-Nov-22 | 223.9543 | 224.4463 | 224.6282 | 232.3750 | 232.9966 | 233.7860 | 1.6197 | 1.6246 | 1.6323 | 269.5514 | 270.1916 | 270.7318 |
| 30-Nov-22 | 223.9495 | 224.4624 | 224.7221 | 231.8885 | 232.5288 | 233.3538 | 1.6168 | 1.6217 | 1.6297 | 267.9108 | 268.5724 | 269.1699 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **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-Nov-22 | 221.7119 | 221.8981 | 222.4891 | 142.2736 | 142.3179 | 142.4152 | 58.7219 | 58.7054 | 58.6709 | 712.7324 | 713.1080 | 713.9584 |
| 2-Nov-22 | 221.6776 | 221.9795 | 222.5374 | 142.0940 | 142.1803 | 142.3042 | 58.9233 | 58.9231 | 58.9041 | 714.6487 | 715.1983 | 716.4067 |
| 03-Nov-22 | 220.2505 | 220.5308 | 221.1120 | 140.2479 | 140.3531 | 140.4783 | 59.0597 | 59.0738 | 59.0508 | 715.1027 | 715.8078 | 717.0786 |
| 04-Nov-22 | 219.5277 | 219.8652 | 220.4392 | 140.7864 | 140.9287 | 141.0463 | 59.0513 | 59.0780 | 59.0544 | 714.8596 | 715.7789 | 716.9857 |
| 07-Nov-22 | 222.6700 | 223.1406 | 223.9595 | 142.2261 | 142.4500 | 142.7164 | 58.9827 | 59.0412 | 59.0814 | 715.1849 | 716.4513 | 718.5240 |
| 08-Nov-22 | 223.7985 | 224.3585 | 225.2734 | 143.1859 | 143.4663 | 143.7661 | 58.9887 | 59.0719 | 59.1240 | 716.5966 | 718.0086 | 719.9821 |
| 10-Nov-22 | 224.8851 | 225.4760 | 226.3759 | 142.0421 | 142.3439 | 142.6611 | 58.8888 | 58.9941 | 59.0768 | 716.0662 | 717.7119 | 719.4771 |
| 11-Nov-22 | 230.1358 | 230.6522 | 231.4806 | 147.2823 | 147.5376 | 147.8136 | 58.9635 | 59.0461 | 59.0973 | 720.4647 | 721.7997 | 723.3281 |
| 14-Nov-22 | 234.6398 | 235.0470 | 235.8659 | 148.6859 | 148.8668 | 149.1227 | 58.9705 | 59.0175 | 59.0555 | 720.1392 | 721.1127 | 722.5283 |
| 15-Nov-22 | 236.1522 | 236.7578 | 237.7163 | 149.9682 | 150.2629 | 150.5911 | 59.0380 | 59.1198 | 59.1907 | 720.9622 | 722.5744 | 724.2972 |
| 16-Nov-22 | 236.0920 | 236.7551 | 237.6597 | 150.7832 | 151.1275 | 151.4284 | 59.1753 | 59.2746 | 59.3251 | 722.7456 | 724.5172 | 726.1844 |
| 17-Nov-22 | 235.3291 | 236.0877 | 237.0098 | 149.4662 | 149.8685 | 150.1834 | 59.2440 | 59.3709 | 59.4270 | 723.5132 | 725.6203 | 727.3491 |
| 18-Nov-22 | 234.6210 | 235.3121 | 236.1832 | 149.5919 | 149.9527 | 150.2364 | 59.3778 | 59.4867 | 59.5333 | 724.9599 | 726.7958 | 728.4421 |
| 21-Nov-22 | 233.9090 | 234.4677 | 235.2561 | 148.4233 | 148.6989 | 148.9303 | 59.5104 | 59.5846 | 59.6113 | 725.9695 | 727.4661 | 728.8920 |
| 22-Nov-22 | 233.4787 | 234.0018 | 234.7679 | 147.8789 | 148.1306 | 148.3355 | 59.4388 | 59.4989 | 59.5053 | 724.9761 | 726.3648 | 727.5648 |
| 23-Nov-22 | 235.0928 | 235.6463 | 236.3092 | 148.9444 | 149.2187 | 149.3630 | 59.5488 | 59.6191 | 59.6034 | 726.6507 | 728.1457 | 729.0934 |
| 24-Nov-22 | 238.0319 | 238.5745 | 239.2001 | 151.3117 | 151.5780 | 151.7105 | 59.5840 | 59.6497 | 59.6342 | 728.6107 | 730.0294 | 730.9997 |
| 25-Nov-22 | 237.0259 | 237.5905 | 238.1643 | 151.5080 | 151.7907 | 151.8918 | 59.6066 | 59.6786 | 59.6464 | 728.5275 | 730.0206 | 730.7301 |
| 28-Nov-22 | 236.8885 | 237.5119 | 238.1652 | 149.8590 | 150.1751 | 150.3284 | 59.6083 | 59.6947 | 59.6794 | 728.5441 | 730.2132 | 731.1552 |
| 29-Nov-22 | 236.2637 | 236.9559 | 238.0753 | 150.3629 | 150.7251 | 151.0279 | 59.5782 | 59.6773 | 59.7241 | 728.0708 | 729.9476 | 731.3366 |
| 30-Nov-22 | 235.2164 | 235.9269 | 237.0594 | 150.4269 | 150.8026 | 151.1562 | 59.5808 | 59.6903 | 59.7633 | 727.5812 | 729.5320 | 731.3647 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP |
| ArchiveLink:<http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp> |

|  |
| --- |
| **6.10 Secondary Market Transactions in Government Securities** |
|  |
| Billion Rupees |
|  | **SECURITIES/TRANSACTIONS** | **2021** | **2022** |
| **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **PIBs** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Purchases** |  | **1,828.8** | **1,937.8** | **1,544.3** | **2,521.4** | **3,726.7** | **3,062.5** | **2,736.9** | **2,252.2** | **2,377.3** | **1,990.3** | **2,248.4** | **2,476.3** | **2,262.3** |
| Non-Banks | Repo | 5.6 | 11.7 | 7.1 | 11.7 | 0.7 | - | 7.8 | 13.3 | 26.7 | 33.6 | 31.4 | 27.7 | 6.7 |
| outright | 372.2 | 259.9 | 315.3 | 842.6 | 868.9 | 694.1 | 394.6 | 359.4 | 424.3 | 436.0 | 513.6 | 609.9 | 543.7 |
| Banks/PDs | Repo | 776.4 | 1,141.2 | 751.4 | 644.3 | 1,378.8 | 1,498.2 | 1,488.9 | 953.9 | 1,241.1 | 673.1 | 723.4 | 963.9 | 814.3 |
| outright | 674.6 | 525.0 | 470.5 | 1,022.8 | 1,478.3 | 870.2 | 845.6 | 925.7 | 685.2 | 847.5 | 980.0 | 874.9 | 897.7 |
| SBP | Repo | - | - | - | - | - | - | - | - | **-** | - | - | - | - |
| **Sales** |  | **1,828.8** | **1,937.8** | **1,544.3** | **2,521.4** | **3,726.7** | **3,062.5** | **2,736.9** | **2,252.2** | **2,377.3** | **1,990.3** | **2,248.4** | **2,476.3** | **2,262.3** |
| Non-Banks | Repo | 251.1 | 562.1 | 340.5 | 280.3 | 750.9 | 763.4 | 870.6 | 339.0 | 78.6 | 45.8 | 94.3 | 121.3 | 116.4 |
| outright | 366.4 | 309.7 | 285.9 | 748.0 | 1,006.7 | 409.3 | 342.3 | 349.1 | 374.8 | 239.2 | 392.2 | 386.5 | 404.7 |
| Banks/PDs | Repo | 530.9 | 590.7 | 418.0 | 375.7 | 628.6 | 734.8 | 626.1 | 628.2 | 1,189.1 | 660.9 | 660.4 | 870.3 | 704.6 |
| outright | 680.4 | 475.2 | 499.9 | 1,117.4 | 1,340.6 | 1,155.0 | 897.9 | 936.0 | 734.7 | 1,044.4 | 1,101.4 | 1098.3 | 1,036.7 |
| SBP | Repo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Net Position** |  | - | - | - | **-** | - | - | - | - | - | - | - | - | - |
| **Treasury Bills** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Purchases** |  | **4,522.2** | **7,381.3** | **6,042.6** | **5,244.8** | **5,864.6** | **5,739.6** | **3,748.9** | **6,101.1** | **4,988.5** | **6,938.3** | **6,674.6** |  **7,049.9**  | **5,935.5** |
| Non-Banks | Repo | 93.1 | 95.5 | 59.6 | 103.3 | 56.1 | 85.3 | 55.0 | 40.2 | 92.9 | 150.1 | 159.0 | 137.6  | 86.0 |
|  | outright | 570.6 | 1,175.5 | 1,329.5 | 1,048.2 | 1,146.6 | 1,597.9 | 542.9 | 1,014.1 | 1,290.4 | 1,721.4 | 1,543.1 | 1,780.6  | 1,356.9 |
| Banks/PDs | Repo | 3,093.1 | 3,836.1 | 2,884.8 | 2,363.3 | 2,202.3 | 2,296.3 | 2,163.8 | 3,067.2 | 2,267.7 | 3,209.0 | 3,171.3 | 3,088.8  | 3,048.1 |
|  | outright | 765.4 | 2,274.2 | 1,768.8 | 1,729.9 | 2,459.7 | 1,760.1 | 987.1 | 1,979.7 | 1,337.6 | 1,857.9 | 1,801.3 | 2,042.9  | 1,444.4 |
| SBP | Repo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sales** |  | **4,522.2** | **7,381.3** | **6,042.6** | **5,244.8** | **5,864.6** | **5,739.6** | **3,748.9** | **6,101.1** | **4,988.5** | **6,938.3** | **6,674.6** | **7,049.9**  | **5,935.5** |
| Non-Banks | Repo | 260.5 | 354.1 | 189.5 | 106.8 | 343.3 | 334.6 | 252.0 | 385.6 | 123.6 | 152.9 | 270.9 | 205.9  | 296.1 |
|  | outright | 440.8 | 1,166.3 | 854.4 | 890.8 | 1,106.8 | 1,068.9 | 617.1 | 809.5 | 590.9 | 1,341.9 | 1,154.4 | 1,365.5  | 1,026.4 |
| Banks/PDs | Repo | 2,925.7 | 3,577.5 | 2,754.8 | 2,359.9 | 1,915.1 | 2,047.0 | 1,966.8 | 2,721.7 | 2,237.0 | 3,206.1 | 3,059.4 | 3,020.5  | 2,838.0 |
|  | outright | 895.2 | 2,283.3 | 2,243.9 | 1,887.4 | 2,499.5 | 2,289.2 | 912.9 | 2,184.2 | 2,037.1 | 2,237.4 | 2,190.0 | 2,458.0  | 1,774.9 |
| SBP | Repo | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | - | - | - | - |
| **Net Position** |  | **-** | **..** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PDs: Primary Dealers | Source: Domestic Markets & Monetary Management Department, SBP |
| Note:\*FromDecember2020onwards,tablecontainsonlysecondarymarketdata.SBPdeals(primarymarketdealsandmonetarymanagementactivities)arenotincluded. |