|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.1 Government of Pakistan Treasury Bills** | | | | | | | | | |
| Million Rupees | | | | | | | | | |
|  |  |  | **2021** | | **2022** | | | | |
|  | **Jun-21** | **Jun-22** | **Sep** | **Oct** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 657,792 | 2,961,723 | 837,091 | 762,612 | 2,961,723 | 1,272,960 | 943,821 | 1,942,600 | 1,139,875 |
| Discount Allowed | 11,087 | 102,333 | 14,510 | 13,705 | 102,333 | 45,748 | 34,142 | 71,208 | 41,021 |
| Discharged | 1,681,039 | 1,182,502 | 729,942 | 374,398 | 1,182,502 | 668,062 | 783,461 | 2,405,566 | 1,272,960 |
| Discount Paid | 28,600 | 31,637 | 12,206 | 6,234 | 31,637 | 22,074 | 26,314 | 83,564 | 45,748 |
| Outstanding Balance | 1,684,789 | 3,857,089 | 1,518,952 | 1,907,166 | 3,857,089 | 4,461,987 | 4,622,347 | 4,159,381 | 4,026,296 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,254,286 | 116,302 | 308,236 | 84,652 | 116,302 | 67,821 | 61,779 | 110,026 | 110,712 |
| Discount Allowed | 47,375 | 8,669 | 11,535 | 3,404 | 8,669 | 5,305 | 4,870 | 8,762 | 8,675 |
| Discharged | 73,733 | 900,072 | 533,997 | 967,019 | 900,072 | 279,269 | 258,019 | 476,242 | 310,532 |
| Discount Paid | 2,640 | 50,791 | 20,540 | 37,167 | 50,791 | 15,237 | 13,755 | 28,537 | 20,594 |
| Outstanding Balance | 4,508,950 | 1,626,962 | 5,324,392 | 4,442,025 | 1,626,962 | 1,415,513 | 1,219,274 | 853,058 | 653,239 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,444 | 155,401 | 1,119 | - | 155,401 | 104,403 | 215,924 | 72,258 | 371,091 |
| Discount Allowed | 110 | 23,376 | 85 | - | 23,376 | 16,505 | 34,229 | 11,505 | 58,019 |
| Discharged | 133,185 | 1,444 | 189,120 | 28,747 | 1,444 | - | - | 1,119 | - |
| Discount Paid | 10,027 | 110 | 13,763 | 2,086 | 110 | - | - | 85 | - |
| Outstanding Balance | 542,086 | 1,324,154 | 144,136 | 115,389 | 1,324,154 | 1,428,556 | 1,644,481 | 1,715,619 | 2,086,710 |
|  |  |  |  |  |  |  |  |  |  |
| 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** | **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 | - | - |
| 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 | 891.5 | 886.5 |
| per day | 113.7 | | 111.4 | 5.7 | 4.8 | | 4.2 | 3.8 | 2.5 | 2.5 | 29.72 | 29.55 |
|  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **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 |  |  |
| 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 | 4,835.86 | 3,769.10 |
| per day | | 84.7 | 75.9 | 174.5 | 168.5 | | 196.6 | 190.3 | 328.4 | 314.2 | 161.20 | 125.64 |
| 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 |  |  |
| 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 | 408,538 | 1,144,500 |
| per day | 2,330 | 499 | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 13,618 | 38,150 |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 |  |  |
| 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. | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |  |  |  |  |  |  |  |  |  |  |  |  |
| 13-Jan-22 | 1,217,045 | 585,549 | 10.4498 | 10.3730 | 663,817 | 123,947 | 11.3699 | 11.3413 | 129,112 | 20,541 | 11.4900 | 11.4800 |
| 27-Jan-22 | 710,881 | 540,791 | 10.2999 | 10.2030 | 1,020,482 | 170,559 | 10.6900 | 10.6527 | 623,048 | 113,286 | 10.9250 | 10.9068 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP  \* = Bids Rejected | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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 (%) |
|  |  |  |  |  |  |  |  |
| **17-Mar-22** |  |  |  |  |  |  |  |
|  | 3-Years | 7.00 | 159,700.00 | 56,898.20 | 90.1398 | 11.8500 | 11.8500 |
|  | 5-Years | 7.50 | 259,588.90 | 82,631.10 | 87.8514 | 11.7497 | 11.7497 |
|  | 10-Years | 8.00 | 162,658.30 | 60,992.40 | 79.8687 | 11.7418 | 11.7418 |
|  | 15-Years | 10.50 | 3,460.00 | \* | \* | \* | \* |
|  | 20-Years | 11.00 | 3,490.00 | \* | \* | \* | \* |
|  | 30-Years | 11.00 | \* | \*\* | \* | \* | \* |
| **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 | \*\* | \*\* | \*\* | \*\* | \*\* |
|  |  |  |  |  |  |  |  |
| \*= 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. | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |  | Amount | Amount | Cutoff | Amount | Amount | Cutoff | Amount | Amount | Cutoff |
| Settlement | Tenure | Offered1 | Accepted2 | Price4 | Offered1 | Accepted2 | Margin3 | Offered1 | Accepted2 | Margin3 |
| Date |  |  |  | (bps) |  |  | (bps) |  |  | (bps) |
|  |  |  |  |  |  |  |  |  |  |  |
| **16-Jun -22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  | 26,085.00 | 9,210.00 | 99.1151 |
|  | 03- Year |  |  |  | 80,750.00 | 18,250.00 | 97.3186 |  |  |  |
|  | 05- Year | 1,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
| **30-Jun -22** |  |  |  |  |  |  |  |  |  |  |
|  | 02-Year |  |  |  |  |  |  |  |  |  |
|  | 03- Year |  |  |  | 335,250.00 | 160,000.00 | 97.4672 | 60,220.00 | 47,227.70 | 99.1466 |
|  | 05- Year | 1,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \* | - |  |  |  |  |  |  |
|  | 10-Year^ |  | 31,881.80 | 100.0000 |  |  |  |  |  |  |
| **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 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | \*= 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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2021** | Sep | Month Average | 7.02 | 7.52 | 7.11 | 7.57 | 7.13 | 7.63 | 7.30 | 7.55 | 7.55 | 7.80 | 7.69 | 8.19 | 7.83 | 8.33 |
|  |  | End-Month | 7.19 | 7.69 | 7.25 | 7.75 | 7.31 | 7.81 | 7.53 | 7.78 | 7.90 | 8.15 | 8.21 | 8.71 | 8.43 | 8.93 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Oct | Month Average | 7.21 | 7.71 | 7.25 | 7.75 | 7.30 | 7.80 | 7.82 | 8.07 | 8.22 | 8.47 | 8.49 | 8.99 | 8.72 | 9.22 |
|  |  | End-Month | 7.22 | 7.72 | 7.26 | 7.76 | 7.31 | 7.81 | 8.10 | 8.35 | 8.61 | 8.86 | 8.76 | 9.26 | 8.93 | 9.43 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 |
|  |  |  | 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> | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | - |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3-Oct-22 | 227.2896 | 227.6262 | 227.8756 | 223.1302 | 223.5666 | 224.2119 | 1.5679 | 1.5712 | 1.5769 | 254.7576 | 255.1740 | 255.5978 |
| 4-Oct-22 | 225.6381 | 225.8327 | 226.0361 | 222.8627 | 223.1622 | 223.7522 | 1.5597 | 1.5621 | 1.5672 | 257.0582 | 257.3200 | 257.7010 |
| 5-Oct-22 | 223.9398 | 224.0642 | 224.1766 | 222.5290 | 222.7586 | 223.2377 | 1.5500 | 1.5519 | 1.5562 | 255.3921 | 255.5757 | 255.8500 |
| 6-Oct-22 | 221.9386 | 222.1881 | 222.5180 | 219.8968 | 220.2494 | 220.9882 | 1.5347 | 1.5374 | 1.5439 | 251.2123 | 251.5373 | 252.0486 |
| 7-Oct-22 | 219.9216 | 220.0813 | 220.2914 | 215.4792 | 215.7390 | 216.3510 | 1.5178 | 1.5199 | 1.5253 | 245.5645 | 245.7850 | 246.1545 |
| 10-Oct-22 | 217.9675 | 218.0478 | 218.1882 | 211.5375 | 211.7176 | 212.2387 | 1.4989 | 1.5004 | 1.5053 | 241.3336 | 241.4658 | 241.7508 |
| 11-Oct-22 | 217.7919 | 217.7193 | 217.7354 | 211.2799 | 211.3116 | 211.7007 | 1.4954 | 1.4958 | 1.4997 | 240.0284 | 239.9920 | 240.1334 |
| 12-Oct-22 | 217.8848 | 217.9563 | 217.9545 | 211.7404 | 211.9119 | 212.2689 | 1.4896 | 1.4910 | 1.4946 | 240.5448 | 240.6674 | 240.7878 |
| 13-Oct-22 | 218.3799 | 218.4194 | 218.4690 | 211.8940 | 212.0346 | 212.4455 | 1.4868 | 1.4881 | 1.4921 | 242.0960 | 242.1813 | 242.3504 |
| 14-Oct-22 | 218.4310 | 218.4165 | 218.4134 | 213.2761 | 213.3647 | 213.7304 | 1.4807 | 1.4816 | 1.4853 | 246.7615 | 246.7837 | 246.9050 |
| 17-Oct-22 | 218.8943 | 218.9099 | 218.8895 | 213.4000 | 213.5172 | 213.8973 | 1.4730 | 1.4740 | 1.4780 | 246.6172 | 246.6738 | 246.7839 |
| 18-Oct-22 | 219.7107 | 219.7119 | 219.6875 | 216.3931 | 216.4963 | 216.8560 | 1.4750 | 1.4760 | 1.4797 | 249.1080 | 249.1432 | 249.2390 |
| 19-Oct-22 | 220.8753 | 220.8469 | 220.8207 | 217.2971 | 217.3715 | 217.7145 | 1.4794 | 1.4801 | 1.4838 | 249.4565 | 249.4642 | 249.5631 |
| 20-Oct-22 | 220.9526 | 220.9587 | 220.9093 | 216.2463 | 216.3556 | 216.6912 | 1.4745 | 1.4755 | 1.4793 | 247.9309 | 247.9795 | 248.0582 |
| 21-Oct-22 | 220.8367 | 220.8553 | 220.8531 | 216.2433 | 216.3668 | 216.7357 | 1.4676 | 1.4687 | 1.4726 | 247.0500 | 247.1132 | 247.2455 |
| 24-Oct-22 | 220.4076 | 220.3853 | 220.3479 | 216.7708 | 216.8540 | 217.2209 | 1.4765 | 1.4773 | 1.4813 | 249.5675 | 249.5831 | 249.6936 |
| 25-Oct-22 | 219.7311 | 219.7086 | 219.6777 | 216.8966 | 216.9756 | 217.3371 | 1.4757 | 1.4767 | 1.4804 | 248.6697 | 248.6895 | 248.8063 |
| 26-Oct-22 | 220.6819 | 220.6212 | 220.5551 | 221.3660 | 221.4070 | 221.7189 | 1.5022 | 1.5028 | 1.5064 | 255.4282 | 255.4031 | 255.4808 |
| 27-Oct-22 | 221.4966 | 221.4347 | 221.3699 | 222.8920 | 222.9357 | 223.2382 | 1.5199 | 1.5205 | 1.5240 | 256.8585 | 256.8309 | 256.9033 |
| 28-Oct-22 | 222.4659 | 222.3957 | 222.3599 | 221.1978 | 221.2333 | 221.5569 | 1.5122 | 1.5128 | 1.5165 | 256.1583 | 256.1225 | 256.2316 |
| 31-Oct-22 | 220.8884 | 220.8539 | 220.7939 | 219.3201 | 219.3897 | 219.6873 | 1.4923 | 1.4932 | 1.4967 | 255.6563 | 255.6607 | 255.7438 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3-Oct-22 | 230.2250 | 230.7059 | 231.5001 | 146.5222 | 146.7489 | 146.9524 | 60.4815 | 60.5510 | 60.6108 | 733.4762 | 734.7805 | 736.2462 |
| 4-Oct-22 | 228.0094 | 228.3493 | 229.0762 | 147.2288 | 147.3714 | 147.5686 | 60.0301 | 60.0627 | 60.1104 | 728.4052 | 729.3090 | 730.4919 |
| 5-Oct-22 | 227.8474 | 228.1192 | 228.7305 | 145.1802 | 145.2772 | 145.4132 | 59.5743 | 59.5916 | 59.6048 | 723.6943 | 724.3534 | 725.2557 |
| 6-Oct-22 | 226.4680 | 226.8579 | 227.7658 | 144.2823 | 144.4598 | 144.7527 | 59.0419 | 59.0957 | 59.1725 | 717.0881 | 718.0908 | 719.7504 |
| 7-Oct-22 | 222.1430 | 222.4327 | 223.1861 | 140.8928 | 141.0094 | 141.2191 | 58.5054 | 58.5432 | 58.5858 | 709.3105 | 709.9969 | 711.2023 |
| 10-Oct-22 | 218.5028 | 218.7127 | 219.3769 | 137.4721 | 137.5371 | 137.6984 | 57.9855 | 57.9930 | 58.0288 | 702.2606 | 702.6774 | 703.7421 |
| 11-Oct-22 | 217.6396 | 217.6974 | 218.2246 | 136.4793 | 136.4486 | 136.5282 | 57.9311 | 57.8979 | 57.8983 | 701.4684 | 701.3812 | 702.0553 |
| 12-Oct-22 | 219.0347 | 219.2399 | 219.7419 | 136.4068 | 136.4666 | 136.5378 | 57.9635 | 57.9563 | 57.9304 | 701.8806 | 702.2242 | 702.7842 |
| 13-Oct-22 | 218.4673 | 218.6384 | 219.2052 | 137.0771 | 137.1169 | 137.2269 | 58.0913 | 58.0756 | 58.0540 | 703.5213 | 703.6593 | 703.9211 |
| 14-Oct-22 | 218.7811 | 218.8992 | 219.4289 | 138.1139 | 138.1194 | 138.1982 | 58.1320 | 58.0949 | 58.0431 | 704.1406 | 704.1113 | 704.2732 |
| 17-Oct-22 | 218.8505 | 218.9981 | 219.5519 | 136.6995 | 136.7237 | 136.8007 | 58.2553 | 58.2261 | 58.1697 | 705.2575 | 705.3214 | 705.3153 |
| 18-Oct-22 | 221.0814 | 221.2142 | 221.7442 | 138.4177 | 138.4334 | 138.5070 | 58.4881 | 58.4550 | 58.3895 | 708.6304 | 708.7018 | 708.7548 |
| 19-Oct-22 | 221.2957 | 221.3980 | 221.9077 | 139.2729 | 139.2702 | 139.3401 | 58.7802 | 58.7234 | 58.6720 | 712.2256 | 712.1886 | 712.2124 |
| 20-Oct-22 | 220.0723 | 220.2085 | 220.7263 | 138.5925 | 138.6116 | 138.6718 | 58.7874 | 58.7633 | 58.7189 | 711.2592 | 711.3244 | 711.3372 |
| 21-Oct-22 | 219.6506 | 219.8012 | 220.3528 | 138.5750 | 138.6011 | 138.6865 | 58.7605 | 58.7491 | 58.7040 | 710.6341 | 710.7879 | 711.0646 |
| 24-Oct-22 | 220.4517 | 220.5648 | 221.1378 | 139.0992 | 139.0983 | 139.1685 | 58.6385 | 58.6131 | 58.5619 | 710.0988 | 710.1645 | 710.4402 |
| 25-Oct-22 | 219.4239 | 219.5327 | 220.0909 | 139.1777 | 139.1750 | 139.2469 | 58.4702 | 58.4506 | 58.4133 | 708.1704 | 708.3019 | 708.9486 |
| 26-Oct-22 | 223.4414 | 223.5167 | 224.0211 | 142.9798 | 142.9542 | 143.0007 | 58.6998 | 58.6688 | 58.6185 | 712.9695 | 713.0397 | 713.5292 |
| 27-Oct-22 | 224.3685 | 224.4587 | 224.9431 | 143.3305 | 143.3116 | 143.3605 | 58.9243 | 58.8954 | 58.8617 | 716.1685 | 716.2484 | 716.6996 |
| 28-Oct-22 | 223.6288 | 223.7155 | 224.2316 | 142.7564 | 142.7355 | 142.8038 | 59.2019 | 59.1682 | 59.1304 | 717.9098 | 717.9728 | 718.5999 |
| 31-Oct-22 | 220.9989 | 221.1243 | 221.6163 | 141.5453 | 141.5488 | 141.6011 | 58.7977 | 58.7690 | 58.7163 | 713.1189 | 713.3178 | 714.0466 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | | | | |
| ArchiveLink:<http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp> | | | | | | | | | | | | |

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| **6.10 Secondary Market Transactions in Government Securities** | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | |
| Billion Rupees | | | | | | | | | | | | | | | | |
|  | **SECURITIES/TRANSACTIONS** | | | **2021** | | | **2022** | | | | | | | | | |
| **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** |
|  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **PIBs** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Purchases** | | |  | **1,164.3** | **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** | **106,568.1** |
| Non-Banks | | | Repo | 4.9 | 5.6 | 11.7 | 7.1 | 11.7 | 0.7 | - | 7.8 | 13.3 | 26.7 | 33.6 | 31.4 | 27.7 |
| outright | 241.6 | 372.2 | 259.9 | 315.3 | 842.6 | 868.9 | 694.1 | 394.6 | 359.4 | 424.3 | 436.0 | 513.6 | 609.9 |
| Banks/PDs | | | Repo | 592.1 | 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 | 105,055.7 |
| outright | 325.6 | 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 |
| SBP | | | Repo | - | - | - | - | - | - | - | - | - | **-** | - | - | - |
| **Sales** | | |  | **1,164.3** | **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** | **106,568.1** |
| Non-Banks | | | Repo | 223.7 | 251.1 | 562.1 | 340.5 | 280.3 | 750.9 | 763.4 | 870.6 | 339.0 | 78.6 | 45.8 | 94.3 | 104,213.1 |
| outright | 212.8 | 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 |
| Banks/PDs | | | Repo | 373.3 | 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 |
| outright | 354.4 | 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 | 1,098.3 |
| SBP | | | Repo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Net Position** | | |  | - | - | - | - | **-** | - | - | - | - | - | - | - | - |
| **Treasury Bills** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Purchases** | |  | | **5,199.2** | **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** |
| Non-Banks | | Repo | | 42.2 | 93.1 | 95.5 | 59.6 | 103.3 | 56.1 | 85.3 | 55.0 | 40.2 | 92.9 | 150.1 | 159.0 | 137.6 |
|  | | outright | | 1,191.3 | 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 |
| Banks/PDs | | Repo | | 2,494.3 | 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 |
|  | | outright | | 1,471.4 | 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 |
| SBP | | Repo | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sales** | |  | | **5,199.2** | **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** |
| Non-Banks | | Repo | | 154.3 | 260.5 | 354.1 | 189.5 | 106.8 | 343.3 | 334.6 | 252.0 | 385.6 | 123.6 | 152.9 | 270.9 | 205.9 |
|  | | outright | | 843.5 | 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 |
| Banks/PDs | | Repo | | 2,382.3 | 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 |
|  | | outright | | 1,819.2 | 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 |
| SBP | | Repo | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | - | - | - |
| **Net Position** | |  | | **-** | **-** | **..** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | - | - | - |
|  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PDs: Primary Dealers | | | | | | | | | Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | |
| Note:\*FromDecember2020onwards,tablecontainsonlysecondarymarketdata.SBPdeals(primarymarketdealsandmonetarymanagementactivities)arenotincluded. | | | | | | | | | | | | | | | | |