|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.1 Government of Pakistan Treasury Bills** | | | | | | | | | |
| Million Rupees | | | | | | | | | |
|  |  |  | **2022** | **2023** | | | | | |
|  | **Jun-22** | **Jun-23** | **Jul** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 2,961,723 | 6,332,706 | 1,272,960 | 659,638 | 2,419,461 | 2,544,915 | 1,028,192 | 6,332,706 | 926,183 |
| Discount Allowed | 102,333 | 329,836 | 45,748 | 27,913 | 114,829 | 119,881 | 51,283 | 329,836 | 49,353 |
| Discharged | 1,182,502 | 4,478,121 | 668,062 | 917,413 | 2,170,826 | 1,448,334 | 659,638 | 4,478,121 | 1,106,840 |
| Discount Paid | 31,637 | 210,109 | 22,074 | 33,677 | 84,816 | 45,274 | 27,913 | 210,109 | 55,254 |
| Outstanding Balance | 3,857,089 | 7,847,152 | 4,461,987 | 4,278,799 | 4,527,434 | 5,624,015 | 5,992,568 | 7,847,152 | 7,666,496 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 116,302 | 29,491 | 67,821 | 20,417 | 18,552 | 29,481 | 13,140 | 29,491 | 26,150 |
| Discount Allowed | 8,669 | 3,272 | 5,305 | 1,925 | 1,977 | 3,225 | 1,438 | 3,272 | 2,998 |
| Discharged | 900,072 | 53,116 | 279,269 | 61,779 | 110,026 | 110,712 | 19,051 | 53,116 | 3,938 |
| Discount Paid | 50,791 | 4,453 | 15,237 | 4,870 | 8,762 | 8,675 | 1,494 | 4,453 | 330 |
| Outstanding Balance | 1,626,962 | 115,017 | 1,415,514 | 317,259 | 225,785 | 144,553 | 138,642 | 115,017 | 137,229 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 155,401 | 216,303 | 104,403 | 9,999 | 128,750 | 123,294 | 45,982 | 216,303 | 227,866 |
| Discount Allowed | 23,376 | 47,624 | 16,505 | 1,953 | 27,274 | 26,895 | 10,080 | 47,624 | 52,041 |
| Discharged | 1,444 | 155,401 | - | 107,472 | 285,483 | 218,248 | 190,519 | 155,401 | 104,403 |
| Discount Paid | 110 | 23,376 | - | 11,650 | 34,890 | 29,141 | 28,026 | 23,376 | 16,505 |
| Outstanding Balance | 1,324,154 | 1,363,483 | 1,428,557 | 1,698,804 | 1,542,072 | 1,447,118 | 1,302,581 | 1,363,483 | 1,486,946 |
|  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | |
|  | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.2 Sale / Purchase of Treasury Bills under Open** | | | | | | | | | | | | |
| **Market Operation by SBP with Banks** | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **SALE** | | | | | | Billion Rupees | | | | | | |
| **PERIODS** | **2019-20** | | | **2020-21** | | | **2021-22** | | **2022-23** | | **2023-24** | |
| Bid Amount | | | Bid Amount | | | Bid Amount | | Bid Amount | | Bid Amount | |
| Offered | | Accepted | Offered | Accepted | | Offered | Accepted | Offered | Accepted | Offered | Accepted |
| July | 310.8 | | 308.8 | - | - | | - | - | 1,783.0 | 1,773.0 | 1,225.5 | 1,225.5 |
| August | - | | - | 68.0 | 47.5 | | - | - | - | - |  |  |
| September | - | | - | 88.0 | 88.0 | | 203.0 | 203.0 | 869.2 | 824.2 |  |  |
| October | 935.1 | | 824.1 | 57.4 | 57.4 | | 99.3 | 95.3 | - | - |  |  |
| November | - | | - | 15.3 | 15.3 | | - | - | 399.6 | 384.6 |  |  |
| December | - | | - | - | - | | - | - | 506.5 | 506.5 |  |  |
| January | 11.2 | | 11.2 | - | - | | - | - | 1,126.5 | 1,124.5 |  |  |
| February | - | | - | 244.1 | 147.0 | | - | - | - | - |  |  |
| March | 38.5 | | 35.0 | - | - | | - | - | 893.90 | 887.90 |  |  |
| April | 598.1 | | 392.3 | 258.5 | 258.5 | | - | - | 254.00 | 251.00 |  |  |
| May | - | | - | 251.1 | 251.1 | | - | - | 428.8 | 421.8 |  |  |
| June | - | | - | 516.3 | 487.6 | | 624.5 | 592.5 | 618.2 | 560.8 |  |  |
| **Average** |  | |  |  |  | |  |  |  |  |  |  |
| per month | 172.1 | | 142.8 | 124.9 | 112.7 | | 77.2 | 74.2 | 625.4 | 612.2 | 1,225.5 | 1,225.5 |
| per day | 5.7 | | 4.8 | 4.2 | 3.8 | | 2.5 | 2.5 | 20.9 | 20.41 | 40.9 | 40.9 |
|  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **PURCHASE** | | | | | | | | | | | | |
| **PERIODS** | | **2019-20** | | **2020-21** | | | **2021-22** | | **2022-23** | | **2023-24** | |
| Amount | | Amount | | | Amount | | Amount | | Amount | |
| Offered | Injected | Offered | Injected | | Offered | Injected | Offered | Injected | Offered | Injected |
| July | | 4,687.7 | 4,374.4 | 4,337.1 | 4,062.4 | | 12,226.0 | 11,285.8 | 4,476.9 | 2,353.4 | 3,013.9 | 2,566.9 |
| August | | 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 | | 7,450.5 | 7,317.3 | 4,009.5 | 3,938.6 | | 8,396.9 | 8,190.1 | 3,875.5 | 3,376.1 |  |  |
| October | | 5,288.7 | 5,241.3 | 3,513.1 | 3,312.3 | | 10,429.1 | 10,076.8 | 6,884.3 | 5,894.8 |  |  |
| November | | 3,423.6 | 3,123.3 | 3,947.7 | 3,895.7 | | 10,810.8 | 9,744.9 | 2,504.4 | 2,313.4 |  |  |
| December | | 4,196.8 | 3,954.6 | 3,784.9 | 3,620.8 | | 7,999.3 | 7,125.4 | 5,367.0 | 4,971.8 |  |  |
| January | | 4,528.5 | 4,345.5 | 5,367.4 | 5,126.3 | | 3,805.0 | 3,159.8 | 5,074.2 | 3,803.0 |  |  |
| February | | 3,769.0 | 3,508.9 | 4,849.6 | 4,849.6 | | 6,699.2 | 6,699.2 | 2,663.6 | 2,343.2 |  |  |
| March | | 5,049.1 | 5,023.6 | 5,772.2 | 5,553.9 | | 14,252.9 | 14,152.8 | 8,606.6 | 7,909.6 |  |  |
| April | | 5,087.5 | 5,042.0 | 9,622.9 | 9,245.8 | | 16,310.1 | 16,150.0 | 4,584.6 | 4,266.4 |  |  |
| May | | 5,568.1 | 5,458.1 | 10,651.9 | 10,523.9 | | 14,225.9 | 14,149.9 | 4,061.4 | 4,039.4 |  |  |
| June | | 5,508.8 | 5,264.1 | 8,937.3 | 8,561.8 | | 3,283.0 | 3,188.2 | 12,548.6 | 12,459.3 |  |  |
| **Average** | |  |  |  |  | |  |  |  |  |  |  |
| per month | | 5,235.6 | 5,054.3 | 5,896.6 | 5,707.8 | | 9,852.1 | 9,426.8 | 5,396.2 | 4,765.2 | 3,013.9 | 2,566.9 |
| per day | | 174.5 | 168.5 | 196.6 | 190.3 | | 328.4 | 314.2 | 179.9 | 158.8 | 100.5 | 85.6 |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.3 SBP Overnight Repo/ Reverse Repo Facilities** | | | | | | | | | | |
|  | | | | | | | | | | |
| **Cash Accommodation** | | | | | | | Million Rupees | | | |
| **PERIODS** | **2019-20** | | **2020-21** | | **2021-22** | | **2022-23** | | **2023-24** | |
| **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 | 99,550 | 355,750 | 32,900 | - | 249,600 | - | 420,750 | 3,838,450 | 324,100 | 5,290,100 |
| August | 186,000 | - | 154,700 | 77,500 | 96,500 | 10,000 | 496,350 | 63,300 |  |  |
| September | 167,150 | 93,400 | 25,300 | 169,250 | 214,465 | 117,500 | 338,700 | 635,750 |  |  |
| October | 76,400 | 214,450 | 20,500 | 34,500 | - | 23,900 | 378,350 | 40,500 |  |  |
| November | 25,400 | 29,700 | 11,000 | 58,900 | 315,450 | 13,000 | 147,550 | 73,750 |  |  |
| December | 44,400 | 30,600 | 73,500 | 78,500 | 474,013 | 419,700 | 1,438,45 | 1,752,250 |  |  |
| January | 77,750 | 51,100 | 30,325 | 30,500 | 106,150 | 260,300 | 615,650 | 2,338,800 |  |  |
| February | 47,300 | - | 75,800 | 72,000 | 56,150 | 32,500 | 412,650 | 722,600 |  |  |
| March | 50,900 | 30,000 | 32,100 | 142,800 | 469,350 | 647,550 | 212,225 | 2,233,500 |  |  |
| April | 56,700 | 70,500 | 135,600 | 78,000 | 316,850 | 974,800 | 1,028,800 | 488,750 |  |  |
| May | 114,850 | 107,300 | 50,400 | 55,100 | 180,600 | 663,950 | 833,250 | 3,266,300 |  |  |
| June | 89,900 | 205,500 | 204,500 | 301,300 | 527,050 | 4,138,00 | 1,209,100 | 2,856,500 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Average** |  |  |  |  |  |  |  |  |  |  |
| per month | 204,990 | 69,429 | 86,358 | 99,025 | 70,552 | 99,850 | 627,652 | 1,525,871 | 324,100 | 5,290,100 |
| per day | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 20,922 | 50,862 | 10,803 | 176,337 |
|  |  |  |  |  |  |  |  |  |  |  |
| **SBP Overnight Repo/ Reverse Repo Rates\*** | | | | | | | | | | |
|  |  | | | | | | | | Percent per annum | |
| **PERIODS** | **2019-20** | | **2020-21** | | **2021-22** | | **2022-23** | | **2023-24** | |
| **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 | 13.75 | 11.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 | 23.00 | 21.00 |
| August | 13.75 | 11.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 |  |  |
| September | 13.75 | 11.75 | 8.00 | 6.00 | 8.25 | 6.25 | 16.00 | 14.00 |  |  |
| October | 13.75 | 11.75 | 8.00 | 6.00 | 8.25 | 6.25 | 16.00 | 14.00 |  |  |
| November | 13.75 | 11.75 | 8.00 | 6.00 | 9.75 | 7.75 | 16.00 | 14.00 |  |  |
| December | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 17.00 | 15.00 |  |  |
| January | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 18.00 | 16.00 |  |  |
| February | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 18.00 | 16.00 |  |  |
| March | 12.00 | 10.00 | 8.00 | 6.00 | 10.75 | 8.75 | 21.00 | 19.00 |  |  |
| April | 10.00 | 8.00 | 8.00 | 6.00 | 13.25 | 11.25 | 22.00 | 20.00 |  |  |
| May | 9.00 | 7.00 | 8.00 | 6.00 | 14.75 | 12.75 | 22.00 | 20.00 |  |  |
| June | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 | 23.00 | 21.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 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 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.  \*. Month end rates | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 (%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Dec-22 | 390,242 | 205,760 | 16.9999 | 16.8803 | 171,240 | 5,990 | 16.8000 | 16.5229 | 167,599 | 2,599 | 16.8401 | 16.7726 |
| 15-Dec-22 | 1,744,700 | 1,600,553 | 16.9999 | 16.9733 | 300,045 | 46,545 | 16.8999 | 16.8508 | 283,103 | 18,487 | 16.8000 | 16.7952 |
| 29-Dec-22 | 449,798 | 345,440 | 16.9998 | 16.9623 | 145,062 | 5,034 | 16.8255 | 16.8127 | 124,418 | 9,818 | 16.8500 | 16.8135 |
| **2023** |  |  |  |  |  |  |  |  |  |  |  |  |
| 04-Jan-23 | 733,588 | 655,088 | 16.9999 | 16.9866 | 55,562 | \* | \* | \* | 59,567 | \* | \* | \* |
| 12-Jan-23 | 424,073 | 311,572 | 16.9999 | 16.9909 | 149,768 | 4,268 | 16.8255 | 16.8170 | 117,253 | \* | \* | \* |
| 26-Jan-23 | 1,375,527 | 851,643 | 17.9374 | 17.8194 | 167,710 | \* | \* | \* | 132,032 | \* | \* | \* |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08-Feb-23 | 563,277 | 454,476 | 17.9996 | 17.9379 | 173,955 | 8,455 | 17.8400 | 17.8400 | 167,888 | 1,169 | 17.9499 | 17.9499 |
| 22-Feb-23 | 328,075 | 233,075 | 19.9500 | 19.2652 | 51,888 | 13,887 | 19.9000 | 19.5706 | 50,783 | 10,782 | 19.7900 | 19.7697 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08-Mar-23 | 1,978,216 | 2,941,414 | 20.9996 | 20.9719 | 240,520 | 525 | 20.8498 | 20.6686 | 290,837 | 3,699 | 20.9899 | 20.8647 |
| 22-Mar-23 | 1,073,277 | 1,857,012 | 21.9995 | 21.0643 | 155,008 | 29,501 | 21.9901 | 21.9566 | 287,845 | 275,595 | 21.4899 | 21.4865 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05-Apr-23 | 2,360,233 | 2,153,940 | 21.9997 | 21.9391 | 149,689 | 9,189 | 21.9789 | 21.9268 | 221,028 | 85,269 | 21.8898 | 21.8776 |
| 19-Apr-23 | 682,901 | 510,856 | 21.9999 | 21.9840 | 203,516 | 23,516 | 21.9789 | 21.9445 | 225,820 | 64,920 | 21.9901 | 21.8694 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03-May-23 | 930,036 | 651,238 | 21.9996 | 21.9862 | 155,277 | 9,277 | 21.9616 | 21.9616 | 159,133 | 45,132.86 | 21.9997 | 21.9788 |
| 17-May-23 | 546,464 | 428,237 | 21.9999 | 21.9923 | 81,301 | 5,301 | 21.9157 | 21.9157 | 88,529 | 10,929.40 | 21.9997 | 21.9973 |
| 31-May-23 | 2,488,810 | 2,275,949 | 21.9999 | 21.9750 | 309,154 | 4,154 | 21.9429 | 21.9429 | 326,432 | 6,031.56 | 21.9997 | 21.9996 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15-Jun-23 | 2,049,368 | 2,016,368 | 21.9999 | 21.9819 | 234,682 | 16,679 | 21.9890 | 21.9669 | 360,715 | 201,214 | 21.9997 | 21.9894 |
| 22-Jun-23 | 2,602,225 | 2,370,225 | 21.9999 | 21.9882 | 410,430 | 11,930 | 21.9735 | 21.9225 | 440,681 | 56,680 | 21.9996 | 21.9774 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13-Jul-23 | 1,568,438 | 403,890 | 22.7999 | 22.7473 | 169,253 | 18,853 | 22.9600 | 22.9245 | 351,168 | 240,516 | 22.9897 | 22.8700 |
| 25-Jul-23 | 821,945 | 571,647 | 22.9788 | 22.8974 | 165,494 | 10,294 | 22.9201 | 22.8701 | 197,991 | 39,391 | 22.9991 | 22.9647 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 (%) |
|  |  |  |  |  |  |  |  |
| **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% | \*\* | \*\* | - | - | - |
|  |  |  |  |  |  |  |  |
| **22-Dec-22** | 3-Years | 10.00% | 42,695.00 | \* | - | - | - |
|  | 5-Years | 10.50% | 41,554.40 | \* | - | - | - |
|  | 10-Years | 11.00% | 32,394.50 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **19-Jan-23** | 3-Years | 10.00% | 29,250.00 | \* | - | - | - |
|  | 5-Years | 10.50% | 28,850.00 | \* | - | - | - |
|  | 10-Years | 11.00% | 35,000.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **16-Feb-23** | 3-Years | 10.00% | 29,250.00 | \* | - | - | - |
|  | 5-Years | 10.50% | 28,850.00 | \* | - | - | - |
|  | 10-Years | 11.00% | 35,000.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **16-Mar-23** | 3-Years | 10.00% | 43,619.00 | 26,000.10 | 84.8756 | 18.0500 | 18.0500 |
|  | 5-Years | 10.50% | 29,014.00 | 350.10 | 89.0472 | 13.8000 | 13.4666 |
|  | 10-Years | 11.00% | 122,808.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | \*\* | - | - | - |
|  | 20-Years | 11.00% | \*\* | \*\* | - | - | - |
|  | 30-Years | 11.00% | \*\* | \*\* | - | - | - |
|  |  |  |  |  |  |  |  |
| **13-Apr-23** | 3-Years | 10.00% | 164,847.00 | 143,741.30 | 84.7013 | 18.3899 | 18.3354 |
|  | 5-Years | 10.50% | 43,800.50 | \* | - | - | - |
|  | 10-Years | 11.00% | 117,924.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **11-May-23** | 3-Years | 10.00% | 101,065.00 | 62,884.80 | 83.5395 | 19.3895 | 18.9210 |
|  | 5-Years | 10.50% | 22,000.00 | \* | - | - | - |
|  | 10-Years | 11.00% | 22,250.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **16-Jun-23** | 3-Years | 10.00% | 221,595.50 | 126,606.70 | 84.2055 | 19.3500 | 19.2462 |
|  | 5-Years | 10.50% | 36,250.00 | \*\* | - | - | - |
|  | 10-Years | 11.00% | 35,750.00 | \*\* | - | - | - |
|  | 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 | Price3 | Offered1 | Accepted2 | price3 | Offered1 | Accepted2 | price3 |
| Date |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **22-Mar-23** | 02-Year |  |  |  |  |  |  | 58,199.20 | 25,788.70 | 98.4675 |
|  | 03-Year |  |  |  | 1,850.00 | \*\* | \*\* |  |  |  |
|  | 05-Year | 11,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **05-Apr-23** | 02-Year |  |  |  |  |  |  | 149,580.00 | 106,230.00 | 98.4330 |
|  | 03-Year |  |  |  | 200.00 | 20.00 | 96.7735 |  |  |  |
|  | 05-Year | 28,500.00 | 28,500.00 | 94.3250 |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **19-Apr-23** | 02-Year |  |  |  |  |  |  | 37,141.00 | 8,891.00 | 98.4507 |
|  | 03-Year |  |  |  | 34,000.00 | 34,000.00 | 96.8139 |  |  |  |
|  | 05-Year |  |  |  |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **3-May-23** | 02-Year |  |  |  |  |  |  | 68,500.00 | 50,610.50 | 98.4626 |
|  | 03-Year |  |  |  | 4,750.00 | 2,500.00 | 96.8599 |  |  |  |
|  | 05-Year | 110,325.00 | 40,750.00 | 94.4742 |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **17-May-23** | 02-Year |  |  |  |  |  |  | 34,771.00 | 2,283.30 | 98.4698 |
|  | 03-Year |  |  |  | 8,000.00 | 6,000.20 | 97.0476 |  |  |  |
|  | 05-Year | 55,500.00 | 8,905.00 | 94.4413 |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **31-May-23** | 02-Year |  |  |  |  |  |  | 72,500.00 | \*\* | \*\* |
|  | 03-Year |  |  |  | 10,000.00 | \*\* | \*\* |  |  |  |
|  | 05-Year |  |  |  |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **15-Jun-23** | 02-Year |  |  |  |  |  |  | 69,620.00 | 28,436.10 | 98.5409 |
|  | 03-Year |  |  |  | 20,095.00 | 4,442.50 | 97.0834 |  |  |  |
|  | 05-Year | 158,568.00 | 132,368.00 | 94.4512 |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **22-Jun-23** | 02-Year |  |  |  |  |  |  | 31,000.00 | 3,000.00 | 98.5606 |
|  | 03-Year |  |  |  | 22,700.00 | 1,359.00 | 97.0970 |  |  |  |
|  | 05-Year | 126,200.00 | 93,640.00 | 94.4582 |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **13-Jul-23** | 02-Year |  |  |  |  |  |  | 35,365.00 | 20,175.00 | 98.6213 |
|  | 03-Year |  |  |  | 89,500.00 | 42,004.00 | 97.1677 |  |  |  |
|  | 05-Year | 262,519.20 | 242,546.90 | 94.5435 |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **25-Jul-23** | 02-Year |  |  |  |  |  |  | 52,450.00 | 7,325.00 | 98.6353 |
|  | 03-Year |  |  |  | 106,000.00 | 100,006.80 | 97.2418 |  |  |  |
|  | 05-Year | 198,720.00 | 180,320.00 | 94.5693 |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | \*= 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 Price will be applicable to all accepted bids. | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dec | Month Average | 15.85 | 16.35 | 15.92 | 16.42 | 16.02 | 16.52 | 16.71 | 16.96 | 16.75 | 17.00 | 16.77 | 17.27 | 16.79 | 17.29 |
|  |  | End-Month | 15.78 | 16.28 | 15.85 | 16.35 | 15.90 | 16.40 | 16.75 | 17.00 | 16.79 | 17.04 | 16.81 | 17.31 | 16.84 | 17.34 |
| **2023** | Jan | Month Average | 15.98 | 16.48 | 16.09 | 16.59 | 16.28 | 16.78 | 17.10 | 17.35 | 17.15 | 17.40 | 17.16 | 17.66 | 17.18 | 17.68 |
|  |  | End-Month | 16.91 | 17.41 | 16.96 | 17.46 | 17.04 | 17.54 | 17.62 | 17.87 | 17.72 | 17.97 | 17.76 | 18.26 | 17.79 | 18.29 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Feb | Month Average | 16.93 | 17.43 | 17.06 | 17.56 | 17.39 | 17.89 | 18.34 | 18.59 | 18.46 | 18.71 | 18.50 | 19.00 | 18.55 | 19.05 |
|  |  | End-Month | 17.72 | 18.22 | 18.08 | 18.58 | 18.88 | 19.38 | 19.60 | 19.85 | 19.81 | 20.06 | 19.86 | 20.36 | 19.90 | 20.40 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Mar | Month Average | 19.62 | 20.12 | 19.76 | 20.26 | 20.01 | 20.51 | 20.90 | 21.15 | 20.98 | 21.23 | 21.03 | 21.53 | 21.05 | 21.55 |
|  |  | End-Month | 19.81 | 20.31 | 20.16 | 20.66 | 20.76 | 21.26 | 21.73 | 21.98 | 21.82 | 22.07 | 21.86 | 22.36 | 21.88 | 22.38 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Apr | Month Average | 20.85 | 21.35 | 20.99 | 21.49 | 21.21 | 21.71 | 21.83 | 22.08 | 21.85 | 22.10 | 21.81 | 22.31 | 21.82 | 22.32 |
|  |  | End-Month | 20.83 | 21.33 | 20.90 | 21.40 | 21.07 | 21.57 | 21.80 | 22.05 | 21.81 | 22.06 | 21.80 | 22.30 | 21.80 | 22.30 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | May | Month Average | 20.73 | 21.23 | 20.84 | 21.34 | 21.03 | 21.53 | 21.81 | 22.06 | 21.83 | 22.08 | 21.84 | 22.34 | 21.86 | 22.36 |
|  |  | End-Month | 20.90 | 21.40 | 20.98 | 21.48 | 21.20 | 21.7 | 21.94 | 22.19 | 21.93 | 22.18 | 21.91 | 22.41 | 21.92 | 22.42 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jun | Month Average | 20.83 | 21.33 | 20.96 | 21.46 | 21.15 | 21.65 | 21.87 | 22.12 | 21.92 | 22.17 | 21.92 | 22.42 | 21.93 | 22.43 |
|  |  | End-Month | 21.89 | 22.39 | 21.97 | 22.47 | 22.04 | 22.54 | 22.66 | 22.91 | 22.72 | 22.97 | 22.75 | 23.25 | 22.77 | 23.27 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul | Month Average | 21.60 | 22.10 | 21.78 | 22.28 | 22.06 | 22.56 | 22.66 | 22.91 | 22.78 | 23.03 | 22.80 | 23.30 | 22.81 | 23.31 |
|  |  | End-Month | 21.58 | 22.08 | 21.88 | 22.38 | 22.27 | 22.77 | 22.89 | 23.14 | 22.97 | 23.22 | 22.99 | 23.49 | 22.99 | 23.49 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 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 |
|  |  |  |  |  |  |  |  |
| 2022 | 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 | - | - | 17.50 | - |
|  | Dec | 16.22 | 16.02 | 16.00 | - | - | - |
|  |  |  |  |  |  |  |  |
| 2023 | Jan | 16.10 | 16.56 | - | - | - | - |
|  | Feb | 16.83 | 16.99 | - | - | - | 18.06 |
|  | Mar | 19.12 | 20.23 | - | 20.05 | - | - |
|  |  |  |  |  |  |  |  |
|  | Apr | 20.95 | 20.05 | 20.23 | - | - | - |
|  | May | 20.48 | 20.68 | 20.21 | 20.9 | - | - |
|  | Jun | 20.56 | 20.13 | - | - | - | - |
|  | Jul | 21.90 | 22.11 | 21.80 | 21.40 | - | - |
|  |  |  |  |  |  |  |  |
| 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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04-Jul-23 | 275.4377 | 276.5437 | 280.0022 | 300.1445 | 301.4479 | 305.5926 | 1.9077 | 1.9173 | 1.9486 | 349.6957 | 351.1119 | 355.5684 |
| 05-Jul-23 | 277.4076 | 278.3898 | 281.5999 | 301.8473 | 303.0141 | 306.8699 | 1.9212 | 1.9299 | 1.9593 | 352.3493 | 353.6102 | 357.7434 |
| 06-Jul-23 | 277.0389 | 278.0705 | 281.2632 | 300.5456 | 301.7638 | 305.5930 | 1.9235 | 1.9330 | 1.9620 | 352.2272 | 353.5519 | 357.6646 |
| 07-Jul-23 | 277.8972 | 278.9504 | 282.1101 | 302.2410 | 303.4866 | 307.2930 | 1.9392 | 1.9486 | 1.9788 | 353.9299 | 355.2852 | 359.3603 |
| 10-Jul-23 | 279.8045 | 280.8101 | 283.9288 | 306.5818 | 307.7850 | 311.6067 | 1.9647 | 1.9738 | 2.0037 | 358.5135 | 359.8166 | 363.8678 |
| 11-Jul-23 | 278.5675 | 279.5775 | 282.7647 | 306.7586 | 307.9718 | 311.8688 | 1.9825 | 1.9917 | 2.0222 | 359.0179 | 360.3350 | 364.4948 |
| 12-Jul-23 | 277.4786 | 278.4670 | 281.8573 | 305.9063 | 307.0973 | 311.2082 | 1.9872 | 1.9963 | 2.0281 | 359.1406 | 360.4371 | 364.8769 |
| 13-Jul-23 | 276.4619 | 277.3887 | 280.6195 | 308.5591 | 309.6950 | 313.6770 | 1.9968 | 2.0055 | 2.0364 | 360.5477 | 361.7728 | 366.0331 |
| 14-Jul-23 | 277.5907 | 278.5015 | 281.5687 | 311.7344 | 312.8600 | 316.6828 | 2.0077 | 2.0163 | 2.0468 | 364.1991 | 365.4089 | 369.4771 |
| 17-Jul-23 | 279.2616 | 280.1544 | 283.0158 | 313.9180 | 315.0253 | 318.6554 | 2.0147 | 2.0232 | 2.0522 | 365.6791 | 366.8634 | 370.6536 |
| 18-Jul-23 | 283.0402 | 283.8463 | 286.2897 | 318.3637 | 319.3761 | 322.5288 | 2.0486 | 2.0565 | 2.0823 | 370.3298 | 371.3983 | 374.6398 |
| 19-Jul-23 | 283.8015 | 284.5787 | 287.0180 | 318.5529 | 319.5319 | 322.6531 | 2.0343 | 2.0420 | 2.0672 | 367.6222 | 368.6455 | 371.8544 |
| 20-Jul-23 | 285.1480 | 286.0093 | 288.3977 | 319.6652 | 320.7441 | 323.8002 | 2.0433 | 2.0516 | 2.0764 | 368.4113 | 369.5487 | 372.6757 |
| 21-Jul-23 | 286.8110 | 287.5702 | 290.1033 | 319.1347 | 320.0942 | 323.2882 | 2.0271 | 2.0347 | 2.0602 | 369.1258 | 370.1310 | 373.4281 |
| 24-Jul-23 | 287.9227 | 288.8119 | 291.4589 | 319.0183 | 320.1214 | 323.4604 | 2.0357 | 2.0442 | 2.0713 | 370.0238 | 371.1970 | 374.6374 |
| 25-Jul-23 | 288.5204 | 289.3785 | 292.0276 | 318.9882 | 320.0550 | 323.3723 | 2.0404 | 2.0487 | 2.0754 | 370.7055 | 371.8412 | 375.2779 |
| 26-Jul-23 | 287.0387 | 287.9339 | 290.8113 | 317.7661 | 318.8726 | 322.4294 | 2.0438 | 2.0524 | 2.0806 | 370.3803 | 371.5652 | 375.3100 |
| 27-Jul-23 | 286.4521 | 287.3761 | 290.2504 | 318.7066 | 319.8452 | 323.4144 | 2.0481 | 2.0569 | 2.0852 | 371.8148 | 373.0355 | 376.8056 |
| 31-Jul-23 | 286.6416 | 287.5914 | 290.6800 | 316.1514 | 317.3052 | 321.1314 | 2.0127 | 2.0216 | 2.0518 | 368.4348 | 369.6694 | 373.6863 |
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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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04-Jul-23 | 307.4768 | 308.9201 | 313.5786 | 183.9373 | 184.7143 | 187.1792 | 73.4412 | 73.7361 | 74.6324 | 896.2434 | 900.2147 | 912.7729 |
| 05-Jul-23 | 308.6766 | 309.9781 | 314.3136 | 184.9477 | 185.6415 | 187.9316 | 73.9635 | 74.2254 | 75.0553 | 902.8140 | 906.4234 | 918.2355 |
| 06-Jul-23 | 308.2663 | 309.6226 | 313.9495 | 184.6741 | 185.4010 | 187.6762 | 73.8554 | 74.1304 | 74.9675 | 901.3506 | 905.1038 | 916.7340 |
| 07-Jul-23 | 310.2397 | 311.6274 | 315.9395 | 184.2180 | 184.9564 | 187.2001 | 74.0783 | 74.3590 | 75.1833 | 904.1428 | 908.0271 | 919.8447 |
| 10-Jul-23 | 314.5992 | 315.9460 | 320.3237 | 186.0700 | 186.7786 | 189.0108 | 74.5867 | 74.8548 | 75.6700 | 910.8220 | 914.5819 | 926.2328 |
| 11-Jul-23 | 316.1050 | 317.4695 | 321.9313 | 186.0413 | 186.7554 | 189.0377 | 74.2639 | 74.5331 | 75.3567 | 907.0913 | 910.9720 | 922.9184 |
| 12-Jul-23 | 315.8910 | 317.2334 | 321.8996 | 185.5777 | 186.2786 | 188.6953 | 73.9706 | 74.2341 | 75.1139 | 903.7513 | 907.5333 | 920.2602 |
| 13-Jul-23 | 320.3127 | 321.6082 | 326.1717 | 189.1552 | 189.8294 | 192.1941 | 73.6917 | 73.9338 | 74.7860 | 902.4384 | 905.9665 | 918.1575 |
| 14-Jul-23 | 323.8721 | 325.1560 | 329.5649 | 190.8853 | 191.5513 | 193.8150 | 73.9887 | 74.2314 | 75.0350 | 906.7160 | 910.2037 | 921.8378 |
| 17-Jul-23 | 324.8739 | 326.1349 | 330.3710 | 190.2191 | 190.8667 | 192.9837 | 74.4330 | 74.6710 | 75.4186 | 911.5175 | 914.9654 | 925.8611 |
| 18-Jul-23 | 329.7492 | 330.9127 | 334.6419 | 192.7787 | 193.3680 | 195.1967 | 75.4412 | 75.6560 | 76.2941 | 924.2130 | 927.4053 | 937.0261 |
| 19-Jul-23 | 330.5205 | 331.6512 | 335.3386 | 192.5735 | 193.1427 | 194.9584 | 75.6491 | 75.8563 | 76.4881 | 925.6408 | 928.7209 | 938.3936 |
| 20-Jul-23 | 332.3017 | 333.5405 | 337.1749 | 194.7704 | 195.4021 | 197.1873 | 76.0162 | 76.2366 | 76.8599 | 930.0030 | 933.3593 | 942.8714 |
| 21-Jul-23 | 330.9995 | 332.1452 | 335.8797 | 193.6548 | 194.2108 | 196.0650 | 76.4707 | 76.6731 | 77.3238 | 933.8729 | 936.8643 | 946.8503 |
| 24-Jul-23 | 331.7655 | 333.0284 | 336.9957 | 194.0023 | 194.6468 | 196.5899 | 76.7610 | 76.9980 | 77.6768 | 937.9662 | 941.3980 | 951.7372 |
| 25-Jul-23 | 331.7852 | 333.0147 | 336.9452 | 195.0975 | 195.7246 | 197.6729 | 76.9193 | 77.1480 | 77.8273 | 939.8060 | 943.1538 | 953.5086 |
| 26-Jul-23 | 332.7599 | 334.0421 | 338.2337 | 194.1817 | 194.8344 | 196.9387 | 76.5212 | 76.7527 | 77.5001 | 935.4365 | 938.9083 | 950.0476 |
| 27-Jul-23 | 334.2108 | 335.5367 | 339.7528 | 195.2457 | 195.9302 | 198.0436 | 76.3648 | 76.6112 | 77.3527 | 933.7073 | 937.2242 | 948.3234 |
| 31-Jul-23 | 329.4542 | 330.7933 | 335.2825 | 191.8922 | 192.5746 | 194.8215 | 76.4123 | 76.6655 | 77.4641 | 933.2461 | 936.8713 | 948.8030 |
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| 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** | | | | | | |
| Million Rupees | | | | | | |
| **SECURITIES/TRANSACTIONS** | **Mar-23** | | **Apr-23** | **May-23** | **Jun-23** | **Jul-23** |
|  |  | |  |  |  |  |
| **PIB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **1,630,173** | | **732,104** | **1,289,366** | **1,693,037** | **1,202,620** |
| Non-Banks | 724,479 | | 236,225 | 574,685 | 536,093 | 511,494 |
| Banks | 905,693 | | 495,879 | 714,681 | 1,156,944 | 691,126 |
| **Sales** | **1,630,173** | | **732,104** | **1,289,366** | **1,693,037** | **1,202,620** |
| Non-Banks | 534,735 | | 169,135 | 557,895 | 691,097 | 404,290 |
| Banks | 1,095,438 | | 562,969 | 731,471 | 1,001,940 | 798,331 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **GIS Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **231,213** | | **210,587** | **505,370** | **307,289** | **270,436** |
| Non-Banks | 63,566 | | 73,506 | 199,207 | 79,560 | 62,567 |
| Banks | 167,648 | | 137,080 | 306,163 | 227,730 | 207,869 |
| **Sales** | **231,213** | | **210,587** | **505,370** | **307,289** | **270,436** |
| Non-Banks | 103,250 | | 59,981 | 200,714 | 111,348 | 101,950 |
| Banks | 127,964 | | 150,606 | 304,656 | 195,941 | 168,486 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **MTB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **1,785,868** | | **2,865,125** | **3,239,455** | **3,818,460** | **2,494,983** |
| Non-Banks | 805,471 | | 993,657 | 923,487 | 1,354,641 | 1,215,708 |
| Banks | 980,398 | | 1,871,468 | 2,315,967 | 2,463,819 | 1,279,276 |
| **Sales** | **1,785,868** | | **2,865,125** | **3,239,455** | **3,818,460** | **2,494,983** |
| Non-Banks | 802,985 | | 784,127 | 958,858 | 1,280,975 | 1,069,625 |
| Banks | 982,883 | | 2,080,998 | 2,280,596 | 2,537,485 | 1,425,358 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **Repo Transactions** |  | |  |  |  |  |
| **Repo** | **5,722,052** | | **3,797,772** | **4,013,522** | **3,641,762** | **4,298,088** |
| Non-Banks | 355,068 | | 273,821 | 828,447 | 693,812 | 290,502 |
| Banks | 5,366,984 | | 3,523,951 | 3,185,075 | 2,947,950 | 4,007,586 |
| **Reverse Repo** | **5,722,052** | | **3,797,772** | **4,013,522** | **3,641,762** | **4,298,088** |
| Non-Banks | 413,546 | | 337,285 | 750,804 | 693,812 | 207,581 |
| Banks | 5,308,506 | | 3,460,487 | 3,262,718 | 2,947,950 | 4,090,507 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
|  | | Source: Domestic Markets & Monetary Management Department, SBP | | | | |
|  | | | | | | |