|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.1 Government of Pakistan Treasury Bills** | | | | | | | | | |
| Million Rupees | | | | | | | | | |
|  |  |  | **2021** | | **2022** | | | | |
|  | **Jun-21** | **Jun-22** | **Nov** | **Dec** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 657,792 | 2,961,723 | 330,684 | 1,900,419 | 943,821 | 1,942,600 | 1,139,875 | 1,147,156 | 2,068,842 |
| Discount Allowed | 11,087 | 102,333 | 6,392 | 45,946 | 34,142 | 71,208 | 41,021 | 41,439 | 82,912 |
| Discharged | 1,681,039 | 1,182,502 | 307,463 | 1,429,843 | 783,461 | 2,405,566 | 1,272,960 | 943,821 | 2,481,476 |
| Discount Paid | 28,600 | 31,637 | 5,115 | 25,020 | 26,314 | 83,564 | 45,748 | 34,142 | 90,554 |
| Outstanding Balance | 1,684,789 | 3,857,089 | 1,930,387 | 2,400,963 | 4,622,347 | 4,159,381 | 4,026,296 | 4,229,631 | 3,816,997 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,254,286 | 116,302 | 3,296 | 900,072 | 61,779 | 110,026 | 110,712 | 19,051 | 53,116 |
| Discount Allowed | 47,375 | 8,669 | 134 | 50,791 | 4,870 | 8,762 | 8,675 | 1,494 | 4,453 |
| Discharged | 73,733 | 900,072 | 646,736 | 1,726,755 | 258,019 | 476,242 | 310,532 | 186,599 | 116,302 |
| Discount Paid | 2,640 | 50,791 | 24,345 | 65,089 | 13,755 | 28,537 | 20,594 | 14,054 | 8,669 |
| Outstanding Balance | 4,508,950 | 1,626,962 | 3,798,584 | 2,971,901 | 1,219,274 | 853,058 | 653,239 | 485,691 | 422,504 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,444 | 155,401 | - | 245,309 | 215,924 | 72,258 | 371,091 | 49,009 | 26,470 |
| Discount Allowed | 110 | 23,376 | - | 27,981 | 34,229 | 11,505 | 58,019 | 7,685 | 4,434 |
| Discharged | 133,185 | 1,444 | 10,919 | 42,016 | - | 1,119 | - | - | 245,309 |
| Discount Paid | 10,027 | 110 | 790 | 3,049 | - | 85 | - | - | 27,981 |
| Outstanding Balance | 542,086 | 1,324,154 | 104,470 | 307,763 | 1,644,481 | 1,715,619 | 2,086,710 | 2,135,719 | 1,916,880 |
|  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | 506.5 | 506.5 |
| 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 | 631.7 | 620.7 |
| per day | 113.7 | | 111.4 | 5.7 | 4.8 | | 4.2 | 3.8 | 2.5 | 2.5 | 21.06 | 20.69 |
|  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **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 | 5,367.00 | 4,971.75 |
| 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 | 4,535.81 | 3,726.93 |
| per day | | 84.7 | 75.9 | 174.5 | 168.5 | | 196.6 | 190.3 | 328.4 | 314.2 | 151.19 | 124.23 |
| 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 | 1,438,45 | 1,752,250 |
| 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 | 536,692 | 1,067,333 |
| per day | 2,330 | 499 | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 17,890 | 35,578 |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 | 17.00 | 15.00 |
| 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** |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 (%) |
|  |  |  |  |  |  |  |  |
| **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% | \*\* | \*\* | - | - | - |
|  |  |  |  |  |  |  |  |
| **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% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| \*= 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) |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **30-Nov-22** | 02-Year |  |  |  |  |  |  | 30,500.00 | 25,176.00 | 98.9379 |
|  | 03- Year |  |  |  | 71,000.00 | \*\* | \*\* |  |  |  |
|  | 05- Year | 29,500.00 | \*\* | \*\* |  |  |  |  |  |  |
|  | 10-Year | 10,000.00 | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **14-Dec-22** | 02-Year |  |  |  |  |  |  | 413,329.60 | 333,177.70 | 98.9682 |
|  | 03- Year |  |  |  | 304,200.00 | 227,000.00 | 97.7648 |  |  |  |
|  | 05- Year | 11,310.00 | \*\* | \*\* |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **30-Dec-22** | 02-Year |  |  |  |  |  |  | 136,250.00 | 110,679.50 | 98.9784 |
|  | 03- Year |  |  |  | 148,950.00 | 136,700.00 | 97.7798 |  |  |  |
|  | 05- Year | 11,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | \*= 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. 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** | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 |
|  |  |  | 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 | 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 | - |
|  | Dec | 16.22 | 16.02 | 16.00 | - | - | - |
|  |  |  |  |  |  |  |  |
| 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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Dec-22 | 223.6886 | 224.2141 | 224.4286 | 232.7591 | 233.4155 | 234.1700 | 1.6396 | 1.6448 | 1.6521 | 270.1711 | 270.8524 | 271.3928 | |
| 02-Dec-22 | 223.6892 | 224.1862 | 224.4434 | 235.5671 | 236.2007 | 237.0135 | 1.6603 | 1.6653 | 1.6731 | 273.7285 | 274.3844 | 274.9953 | |
| 05-Dec-22 | 223.9082 | 224.4223 | 224.7585 | 236.0888 | 236.7421 | 237.6711 | 1.6548 | 1.6599 | 1.6689 | 274.6458 | 275.3248 | 276.0472 | |
| 06-Dec-22 | 224.1075 | 224.6398 | 225.0432 | 235.1336 | 235.8034 | 236.7840 | 1.6359 | 1.6410 | 1.6502 | 273.5233 | 274.2213 | 274.9976 | |
| 07-Dec-22 | 224.1582 | 224.6844 | 225.1640 | 234.5255 | 235.1913 | 236.2209 | 1.6318 | 1.6370 | 1.6465 | 272.0384 | 272.7250 | 273.5783 | |
| 08-Dec-22 | 224.3682 | 224.8939 | 225.4226 | 235.9119 | 236.5905 | 237.6669 | 1.6393 | 1.6445 | 1.6542 | 273.5160 | 274.2045 | 275.1247 | |
| 09-Dec-22 | 224.3976 | 224.9701 | 225.6499 | 237.1658 | 237.9006 | 239.1203 | 1.6460 | 1.6516 | 1.6623 | 275.0441 | 275.7937 | 276.8895 | |
| 12-Dec-22 | 224.6484 | 225.2526 | 226.0832 | 236.4874 | 237.2565 | 238.6672 | 1.6411 | 1.6470 | 1.6593 | 275.0370 | 275.8248 | 277.1192 | |
| 13-Dec-22 | 224.6967 | 225.3075 | 226.1861 | 237.1674 | 237.9460 | 239.4081 | 1.6350 | 1.6409 | 1.6535 | 275.8489 | 276.6495 | 278.0158 | |
| 14-Dec-22 | 224.7119 | 225.3554 | 226.5850 | 238.7114 | 239.5258 | 241.3792 | 1.6574 | 1.6635 | 1.6786 | 277.6540 | 278.5022 | 280.3310 | |
| 15-Dec-22 | 224.7061 | 225.3922 | 226.5669 | 239.1210 | 239.9906 | 241.7372 | 1.6547 | 1.6615 | 1.6755 | 278.0288 | 278.9493 | 280.6570 | |
| 16-Dec-22 | 224.9353 | 225.6201 | 226.3238 | 239.1962 | 240.0454 | 241.2942 | 1.6393 | 1.6457 | 1.6564 | 274.0274 | 274.9250 | 276.0244 | |
| 19-Dec-22 | 224.9429 | 225.5817 | 226.1125 | 239.3392 | 240.1385 | 241.2301 | 1.6539 | 1.6601 | 1.6701 | 274.4641 | 275.2986 | 276.2007 | |
| 20-Dec-22 | 225.1209 | 225.6912 | 226.1285 | 238.8308 | 239.5553 | 240.5363 | 1.7018 | 1.7077 | 1.7170 | 273.7020 | 274.4466 | 275.2124 | |
| 21-Dec-22 | 225.4036 | 225.9225 | 226.3026 | 239.5139 | 240.1847 | 241.0763 | 1.7105 | 1.7160 | 1.7248 | 273.9330 | 274.6131 | 275.2829 | |
| 22-Dec-22 | 225.4275 | 225.9204 | 226.2187 | 239.7872 | 240.4967 | 241.2272 | 1.7081 | 1.7140 | 1.7214 | 273.0603 | 273.7209 | 274.2739 | |
| 23-Dec-22 | 225.6415 | 226.1222 | 226.3687 | 239.7215 | 240.4381 | 241.1397 | 1.7029 | 1.7087 | 1.7157 | 272.2703 | 272.9216 | 273.4040 | |
| 26-Dec-22 | 225.8204 | 226.2888 | 226.5317 | 239.8664 | 240.5721 | 241.2743 | 1.6996 | 1.7051 | 1.7126 | 272.2716 | 272.9084 | 273.3811 | |
| 27-Dec-22 | 226.1520 | 226.4306 | 226.5212 | 240.8745 | 241.3700 | 241.8979 | 1.6987 | 1.7027 | 1.7088 | 272.7959 | 273.2007 | 273.4905 | |
| 28-Dec-22 | 226.3704 | 226.5237 | 226.6204 | 240.6544 | 240.9982 | 241.5308 | 1.6880 | 1.6911 | 1.6973 | 272.2104 | 272.4605 | 272.7574 | |
| 29-Dec-22 | 226.4102 | 226.5916 | 226.7051 | 240.5835 | 240.8967 | 241.4289 | 1.6930 | 1.6959 | 1.7025 | 272.5074 | 272.7769 | 273.0844 | |
| 30-Dec-22 | 226.4309 | 226.7136 | 226.8131 | 241.3075 | 241.7289 | 242.2450 | 1.7136 | 1.7174 | 1.7238 | 273.0757 | 273.4667 | 273.7718 | |
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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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Dec-22 | 236.8453 | 237.5783 | 238.6543 | 152.2760 | 152.6647 | 152.9973 | 59.5083 | 59.6100 | 59.6940 | 728.0823 | 730.0774 | 731.7725 |
| 02-Dec-22 | 238.9331 | 239.6409 | 240.7753 | 152.6008 | 152.9696 | 153.3301 | 59.5148 | 59.6272 | 59.7258 | 729.5085 | 731.4506 | 733.4173 |
| 05-Dec-22 | 239.3205 | 240.0437 | 241.2779 | 152.2352 | 152.6126 | 153.0455 | 59.5659 | 59.6828 | 59.7977 | 729.7468 | 731.7190 | 733.8916 |
| 06-Dec-22 | 237.5027 | 238.2370 | 239.4970 | 150.7796 | 151.1627 | 151.6206 | 59.6031 | 59.7208 | 59.8519 | 730.2299 | 732.2506 | 734.3715 |
| 07-Dec-22 | 238.2634 | 238.9985 | 240.3294 | 150.1300 | 150.5097 | 150.9995 | 59.6118 | 59.7231 | 59.8610 | 730.2046 | 732.0767 | 734.0993 |
| 08-Dec-22 | 238.5500 | 239.2875 | 240.6681 | 150.7754 | 151.1606 | 151.6735 | 59.6645 | 59.7788 | 59.9265 | 730.9362 | 732.9042 | 735.2803 |
| 09-Dec-22 | 240.3059 | 241.0991 | 242.6281 | 151.9396 | 152.3611 | 152.9884 | 59.6723 | 59.7991 | 59.9853 | 731.6756 | 733.8174 | 736.7185 |
| 12-Dec-22 | 240.1116 | 240.9332 | 242.6759 | 152.0420 | 152.4872 | 153.2273 | 59.7358 | 59.8694 | 60.0973 | 732.0876 | 734.3110 | 737.6715 |
| 13-Dec-22 | 240.4331 | 241.2698 | 243.0634 | 152.2994 | 152.7523 | 153.5204 | 59.7598 | 59.8999 | 60.1239 | 732.1510 | 734.3754 | 737.9043 |
| 14-Dec-22 | 241.8077 | 242.6872 | 244.8955 | 153.8715 | 154.3512 | 155.3653 | 59.7670 | 59.9023 | 60.1811 | 733.1547 | 735.5313 | 740.2958 |
| 15-Dec-22 | 242.6108 | 243.5712 | 245.6487 | 153.1597 | 153.6790 | 154.6337 | 59.7734 | 59.9137 | 60.1819 | 733.3279 | 735.8547 | 740.4637 |
| 16-Dec-22 | 242.3219 | 243.2425 | 244.7863 | 150.5267 | 151.0298 | 151.6569 | 59.8057 | 59.9455 | 60.0759 | 733.2616 | 735.7892 | 738.8467 |
| 19-Dec-22 | 242.0172 | 242.8846 | 244.2471 | 151.1841 | 151.6538 | 152.1692 | 59.8133 | 59.9425 | 59.9569 | 733.9815 | 736.2928 | 738.8400 |
| 20-Dec-22 | 242.6657 | 243.4609 | 244.6988 | 150.3132 | 150.7336 | 151.1773 | 59.8567 | 59.9525 | 59.9254 | 735.2808 | 737.4208 | 739.5685 |
| 21-Dec-22 | 243.2457 | 243.9874 | 245.1224 | 150.4682 | 150.8559 | 151.2536 | 59.9318 | 60.0219 | 60.0113 | 736.1320 | 738.1200 | 740.0688 |
| 22-Dec-22 | 243.7845 | 244.5879 | 245.5333 | 152.4792 | 152.8575 | 153.2057 | 59.9382 | 60.0413 | 60.0209 | 736.1877 | 738.0703 | 739.7701 |
| 23-Dec-22 | 242.3777 | 243.1555 | 244.0786 | 151.1572 | 151.5267 | 151.8379 | 60.0031 | 60.0909 | 60.0686 | 736.5000 | 738.3230 | 739.8793 |
| 26-Dec-22 | 242.1408 | 242.9040 | 243.8270 | 151.7965 | 152.1615 | 152.4705 | 60.0427 | 60.1272 | 60.1039 | 736.9876 | 738.7424 | 740.2521 |
| 27-Dec-22 | 242.8869 | 243.4474 | 244.1765 | 152.9127 | 153.1522 | 153.3594 | 60.1308 | 60.1649 | 60.0533 | 738.3109 | 739.4767 | 740.4879 |
| 28-Dec-22 | 243.2783 | 243.6852 | 244.4045 | 152.9585 | 153.1150 | 153.3247 | 60.2289 | 60.2256 | 60.1754 | 738.8310 | 739.5893 | 740.8305 |
| 29-Dec-22 | 244.2002 | 244.5800 | 245.3189 | 152.3062 | 152.4701 | 152.6875 | 60.2235 | 60.2421 | 60.1899 | 739.0574 | 739.9032 | 741.2038 |
| 30-Dec-22 | 245.0286 | 245.5190 | 246.3059 | 153.5428 | 153.7766 | 154.0018 | 60.2050 | 60.2641 | 60.2665 | 739.7049 | 740.9061 | 742.2951 |
| 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** | | | | | | | | | | |
| **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. | | | | | | | | | | | | | | | | |