|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.1 Government of Pakistan Treasury Bills** | | | | | | | | | |
| Million Rupees | | | | | | | | | |
|  |  |  | **2022** | **2023** | | | | | |
|  | **Jun-21** | **Jun-22** | **Jun** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 657,792 | 2,961,723 | 2,961,723 | 1,748,384 | 659,638 | 2,419,461 | 2,544,915 | 1,028,192 | 6,332,706 |
| Discount Allowed | 11,087 | 102,333 | 102,333 | 69,920 | 27,913 | 114,829 | 119,881 | 51,283 | 329,836 |
| Discharged | 1,681,039 | 1,182,502 | 1,182,502 | 1,028,808 | 917,413 | 2,170,826 | 1,448,334 | 659,638 | 4,478,121 |
| Discount Paid | 28,600 | 31,637 | 31,637 | 37,132 | 33,677 | 84,816 | 45,274 | 27,913 | 210,109 |
| Outstanding Balance | 1,684,789 | 3,857,089 | 3,857,089 | 4,536,573 | 4,278,799 | 4,527,434 | 5,624,015 | 5,992,568 | 7,847,152 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,254,286 | 116,302 | 116,302 | 3,938 | 20,417 | 18,552 | 29,481 | 13,140 | 29,491 |
| Discount Allowed | 47,375 | 8,669 | 8,669 | 330 | 1,925 | 1,977 | 3,225 | 1,438 | 3,272 |
| Discharged | 73,733 | 900,072 | 900,072 | 67,821 | 61,779 | 110,026 | 110,712 | 19,051 | 53,116 |
| Discount Paid | 2,640 | 50,791 | 50,791 | 5,305 | 4,870 | 8,762 | 8,675 | 1,494 | 4,453 |
| Outstanding Balance | 4,508,950 | 1,626,962 | 1,626,962 | 358,621 | 317,259 | 225,785 | 144,553 | 138,642 | 115,017 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 1,444 | 155,401 | 155,401 | - | 9,999 | 128,750 | 123,294 | 45,982 | 216,303 |
| Discount Allowed | 110 | 23,376 | 23,376 | - | 1,953 | 27,274 | 26,895 | 10,080 | 47,624 |
| Discharged | 133,185 | 1,444 | 1,444 | 120,604 | 107,472 | 285,483 | 218,248 | 190,519 | 155,401 |
| Discount Paid | 10,027 | 110 | 110 | 13,223 | 11,650 | 34,890 | 29,141 | 28,026 | 23,376 |
| Outstanding Balance | 542,086 | 1,324,154 | 1,324,154 | 1,796,276 | 1,698,804 | 1,542,072 | 1,447,118 | 1,302,581 | 1,363,483 |
|  |  |  |  |  |  |  |  |  |  |
| 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** | **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 | - | - | 399.6 | 384.6 |
| December | 2,319.5 | | 2,319.5 | - | - | | - | - | - | - | 506.5 | 506.5 |
| January | 9,265.4 | | 8,929.1 | 11.2 | 11.2 | | - | - | - | - | 1,126.5 | 1,124.5 |
| February | 5,226.9 | | 5,200.8 | - | - | | 244.1 | 147.0 | - | - | - | - |
| March | 3,359.3 | | 3,354.3 | 38.5 | 35.0 | | - | - | - | - | 893.90 | 887.90 |
| April | 3,257.3 | | 3,163.8 | 598.1 | 392.3 | | 258.5 | 258.5 | - | - | 254.00 | 251.00 |
| May | 5,781.2 | | 5,777.6 | - | - | | 251.1 | 251.1 | - | - | 428.8 | 421.8 |
| June | 111.0 | | 105.0 | - | - | | 516.3 | 487.6 | 624.5 | 592.5 | 618.2 | 560.8 |
| **Average** |  | |  |  |  | |  |  |  |  |  |  |
| per month | 3,409.9 | | 3,342.4 | 172.1 | 142.8 | | 124.9 | 112.7 | 77.2 | 74.2 | 625.4 | 612.2 |
| per day | 113.7 | | 111.4 | 5.7 | 4.8 | | 4.2 | 3.8 | 2.5 | 2.5 | 20.85 | 20.41 |
|  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **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 | 5,074.20 | 3,803.00 |
| 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 | 2,663.60 | 2,343.15 |
| March | | 563.7 | 484.0 | 5,049.1 | 5,023.6 | | 5,772.2 | 5,553.9 | 14,252.9 | 14,152.8 | 8,606.65 | 7,909.65 |
| April | | 548.5 | 442.0 | 5,087.5 | 5,042.0 | | 9,622.9 | 9,245.8 | 16,310.1 | 16,150.0 | 4,584.60 | 4,266.40 |
| 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 | 4,061.40 | 4,039.40 |
| 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 | 12,548.65 | 12,459.30 |
| **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 | 5,396.16 | 4,765.20 |
| per day | | 84.7 | 75.9 | 174.5 | 168.5 | | 196.6 | 190.3 | 328.4 | 314.2 | 179.87 | 158.84 |
| 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 | 615,650 | 2,338,800 |
| February | 109,400 | 4,700 | 47,300 | - | 75,800 | 72,000 | 56,150 | 32,500 | 412,650 | 722,600 |
| March | 57,275 | 16,150 | 50,900 | 30,000 | 32,100 | 142,800 | 469,350 | 647,550 | 212,225 | 2,233,500 |
| April | 692,600 | 201,900 | 56,700 | 70,500 | 135,600 | 78,000 | 316,850 | 974,800 | 1,028,800 | 488,750 |
| May | 205,100 | 115,200 | 114,850 | 107,300 | 50,400 | 55,100 | 180,600 | 663,950 | 833,250 | 3,266,300 |
| June | 257,000 | 104,200 | 89,900 | 205,500 | 204,500 | 301,300 | 527,050 | 4,138,00 | 1,209,100 | 2,856,500 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Average** |  |  |  |  |  |  |  |  |  |  |
| per month | 69,908 | 14,958 | 204,990 | 69,429 | 86,358 | 99,025 | 70,552 | 99,850 | 627,652 | 1,525,871 |
| per day | 2,330 | 499 | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 20,922 | 50,862 |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 | 16.00 | 14.00 |
| 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 | 18.00 | 16.00 |
| February | 10.75 | 8.75 | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 18.00 | 16.00 |
| March | 10.75 | 8.75 | 12.00 | 10.00 | 8.00 | 6.00 | 10.75 | 8.75 | 21.00 | 19.00 |
| April | 11.25 | 9.25 | 10.00 | 8.00 | 8.00 | 6.00 | 13.25 | 11.25 | 22.00 | 20.00 |
| May | 12.75 | 10.75 | 9.00 | 7.00 | 8.00 | 6.00 | 14.75 | 12.75 | 22.00 | 20.00 |
| June | 12.75 | 10.75 | 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** |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
| **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 |
| 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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **28-Feb-23** | 02-Year |  |  |  |  |  |  | 378,900.00 | 262,501.00 | 98.4026 |
|  | 03-Year |  |  |  | 68,250.00 | \* | \* |  |  |  |
|  | 05-Year |  |  |  |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **08-Mar-23** | 02-Year |  |  |  |  |  |  | 306,876.00 | 257,351.90 | 98.4305 |
|  | 03-Year |  |  |  | 1,950.00 | 433.20 | 96.6875 |  |  |  |
|  | 05-Year | 1,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  | 10-Year | 1,250.00 | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | \*= 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** | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **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 |
|  |  |  | 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 | 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 | - | - | 17.50 | - |
|  | 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 | - | - | - | - |
|  |  |  |  |  |  |  |  |
| 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-Jun-23 | 285.3833 | 286.4903 | 289.7626 | 304.6752 | 305.9744 | 309.8846 | 2.0403 | 2.0503 | 2.0812 | 354.7171 | 356.1433 | 360.3867 |
| 02-Jun-23 | 285.6759 | 286.6524 | 289.6256 | 307.5301 | 308.7003 | 312.3238 | 2.0556 | 2.0647 | 2.0937 | 357.8661 | 359.1404 | 363.0421 |
| 05-Jun-23 | 286.1902 | 287.0487 | 289.0338 | 306.1091 | 307.1456 | 309.6869 | 2.0404 | 2.0486 | 2.0702 | 355.1048 | 356.2212 | 358.8543 |
| 06-Jun-23 | 286.5625 | 287.4902 | 289.5035 | 306.5932 | 307.7037 | 310.3089 | 2.0586 | 2.0674 | 2.0900 | 355.9249 | 357.1275 | 359.8082 |
| 07-Jun-23 | 286.8838 | 287.8114 | 289.8148 | 306.5066 | 307.6159 | 310.1897 | 2.0576 | 2.0664 | 2.0886 | 355.9941 | 357.1980 | 359.8552 |
| 08-Jun-23 | 286.8058 | 287.7568 | 290.0157 | 307.6279 | 308.7849 | 311.6010 | 2.0528 | 2.0621 | 2.0855 | 357.7329 | 358.9809 | 361.9526 |
| 09-Jun-23 | 286.9320 | 287.8785 | 289.8997 | 308.8823 | 310.0217 | 312.6043 | 2.0547 | 2.0636 | 2.0857 | 359.9849 | 361.2257 | 363.9225 |
| 12-Jun-23 | 287.6270 | 288.6567 | 290.2302 | 309.9324 | 311.1633 | 313.2670 | 2.0618 | 2.0713 | 2.0902 | 362.0648 | 363.4159 | 365.5513 |
| 13-Jun-23 | 287.9730 | 288.8862 | 290.4289 | 311.1836 | 312.2906 | 314.3968 | 2.0641 | 2.0728 | 2.0924 | 361.8381 | 363.0427 | 365.1411 |
| 14-Jun-23 | 287.1846 | 288.1352 | 289.8222 | 310.1594 | 311.3025 | 313.5386 | 2.0521 | 2.0610 | 2.0812 | 362.7285 | 363.9812 | 366.2619 |
| 15-Jun-23 | 287.3669 | 288.3376 | 290.0143 | 311.1896 | 312.3479 | 314.5508 | 2.0338 | 2.0428 | 2.0619 | 363.6915 | 364.9562 | 367.2042 |
| 16-Jun-23 | 287.1941 | 288.1441 | 289.7174 | 314.2190 | 315.3654 | 317.4677 | 2.0355 | 2.0443 | 2.0627 | 367.2638 | 368.5147 | 370.6498 |
| 19-Jun-23 | 287.2551 | 288.1883 | 289.7653 | 313.9124 | 315.0372 | 317.1415 | 2.0258 | 2.0345 | 2.0528 | 368.0744 | 369.3035 | 371.4407 |
| 20-Jun-23 | 287.2155 | 288.1201 | 289.4242 | 313.9840 | 315.0786 | 316.9160 | 2.0277 | 2.0362 | 2.0532 | 367.2050 | 368.3916 | 370.1814 |
| 21-Jun-23 | 286.9772 | 287.8560 | 289.0604 | 313.6374 | 314.7029 | 316.4111 | 2.0202 | 2.0285 | 2.0445 | 365.1355 | 366.2827 | 367.9293 |
| 22-Jun-23 | 286.7306 | 287.4767 | 288.8797 | 315.1743 | 316.1128 | 318.0161 | 2.0193 | 2.0268 | 2.0437 | 366.0403 | 367.0261 | 368.9157 |
| 23-Jun-23 | 286.7356 | 287.3174 | 288.8101 | 311.6672 | 312.4295 | 314.3904 | 2.0069 | 2.0135 | 2.0306 | 364.5986 | 365.3616 | 367.3121 |
| 26-Jun-23 | 286.7091 | 287.7148 | 289.3070 | 312.2262 | 313.4336 | 315.5251 | 2.0033 | 2.0126 | 2.0307 | 365.1814 | 366.4841 | 368.5729 |
| 27-Jun-23 | 285.9905 | 287.2672 | 289.8274 | 312.9308 | 314.4378 | 317.6352 | 1.9923 | 2.0034 | 2.0289 | 364.1373 | 365.7820 | 369.1119 |
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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-Jun-23 | 313.2982 | 314.7520 | 319.1963 | 185.5134 | 186.2849 | 188.5702 | 76.0860 | 76.3740 | 77.2247 | 927.3821 | 931.4169 | 943.4438 |
| 02-Jun-23 | 315.9432 | 317.2626 | 321.4137 | 188.8603 | 189.5488 | 191.6745 | 76.1619 | 76.4152 | 77.1841 | 928.9970 | 932.6125 | 943.5589 |
| 05-Jun-23 | 314.2185 | 315.4006 | 318.4412 | 188.7425 | 189.3523 | 190.8262 | 76.3042 | 76.5239 | 77.0223 | 929.8533 | 933.0639 | 940.7732 |
| 06-Jun-23 | 316.2592 | 317.5213 | 320.6748 | 190.7790 | 191.4368 | 192.9396 | 76.4126 | 76.6487 | 77.1454 | 931.6378 | 935.0662 | 943.0121 |
| 07-Jun-23 | 316.0557 | 317.3145 | 320.4129 | 191.4806 | 192.1377 | 193.6258 | 76.4942 | 76.7272 | 77.2345 | 932.0461 | 935.5224 | 943.2595 |
| 08-Jun-23 | 315.6569 | 316.9712 | 320.2557 | 191.7010 | 192.3763 | 194.0286 | 76.4734 | 76.7137 | 77.2850 | 932.5513 | 936.1065 | 944.6765 |
| 09-Jun-23 | 318.6010 | 319.8864 | 322.9477 | 192.6892 | 193.3654 | 194.8633 | 76.5050 | 76.7451 | 77.2489 | 933.4168 | 936.9597 | 944.9130 |
| 12-Jun-23 | 318.8239 | 320.2021 | 322.7550 | 194.6084 | 195.3444 | 196.5494 | 76.6923 | 76.9546 | 77.3370 | 936.0420 | 939.8229 | 946.4850 |
| 13-Jun-23 | 318.2725 | 319.5184 | 322.0875 | 195.2025 | 195.8583 | 197.0473 | 76.7846 | 77.0158 | 77.3920 | 937.0460 | 940.4765 | 946.9194 |
| 14-Jun-23 | 317.5416 | 318.8293 | 321.5256 | 194.8548 | 195.5332 | 196.8104 | 76.5703 | 76.8125 | 77.2303 | 934.6328 | 938.1633 | 944.8917 |
| 15-Jun-23 | 317.9541 | 319.2506 | 321.8872 | 195.9698 | 196.6650 | 197.9226 | 76.6271 | 76.8675 | 77.2897 | 935.1650 | 938.7670 | 945.4501 |
| 16-Jun-23 | 321.9665 | 323.2587 | 325.8007 | 197.6470 | 198.3362 | 199.5371 | 76.5728 | 76.8077 | 77.2034 | 935.6989 | 939.2361 | 945.5240 |
| 19-Jun-23 | 321.2426 | 322.5114 | 325.0494 | 197.2581 | 197.9372 | 199.1412 | 76.5891 | 76.8236 | 77.2152 | 935.5322 | 939.1523 | 945.4007 |
| 20-Jun-23 | 320.3921 | 321.6227 | 323.9023 | 195.1629 | 195.8179 | 196.8371 | 76.5622 | 76.7941 | 77.1325 | 935.4339 | 938.8833 | 944.2570 |
| 21-Jun-23 | 319.6093 | 320.8071 | 322.9371 | 194.2262 | 194.8624 | 195.8085 | 76.5069 | 76.7381 | 77.0396 | 933.8363 | 937.0901 | 942.2890 |
| 22-Jun-23 | 320.6919 | 321.7743 | 324.0945 | 194.5897 | 195.1375 | 196.2077 | 76.4370 | 76.6359 | 76.9915 | 933.4894 | 936.2527 | 942.0252 |
| 23-Jun-23 | 318.3651 | 319.2824 | 321.6542 | 191.8261 | 192.2605 | 193.3676 | 76.4363 | 76.5914 | 76.9647 | 932.5341 | 934.7734 | 941.0166 |
| 26-Jun-23 | 320.2023 | 321.5635 | 324.0921 | 191.3353 | 192.0456 | 193.2267 | 76.4456 | 76.7137 | 77.1012 | 932.6603 | 936.2710 | 942.8499 |
| 27-Jun-23 | 319.7568 | 321.4150 | 325.1029 | 191.7280 | 192.6233 | 194.4710 | 76.2540 | 76.5944 | 77.2564 | 930.7162 | 935.2087 | 944.9687 |
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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** | **Feb-23** | | **Mar-23** | **Apr-23** | **May-23** | **Jun-23** |
|  |  | |  |  |  |  |
| **PIB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **1,596,482** | | **1,630,173** | **732,104** | **1,289,366** | **1,693,037** |
| Non-Banks | 575,646 | | 724,479 | 236,225 | 574,685 | 536,093 |
| Banks | 1,020,836 | | 905,693 | 495,879 | 714,681 | 1,156,944 |
| **Sales** | **1,596,482** | | **1,630,173** | **732,104** | **1,289,366** | **1,693,037** |
| Non-Banks | 503,072 | | 534,735 | 169,135 | 557,895 | 691,097 |
| Banks | 1,093,410 | | 1,095,438 | 562,969 | 731,471 | 1,001,940 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **GIS Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **294,783** | | **231,213** | **210,587** | **505,370** | **307,289** |
| Non-Banks | 96,715 | | 63,566 | 73,506 | 199,207 | 79,560 |
| Banks | 198,068 | | 167,648 | 137,080 | 306,163 | 227,730 |
| **Sales** | **294,783** | | **231,213** | **210,587** | **505,370** | **307,289** |
| Non-Banks | 106,687 | | 103,250 | 59,981 | 200,714 | 111,348 |
| Banks | 188,096 | | 127,964 | 150,606 | 304,656 | 195,941 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **MTB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **1,965,890** | | **1,785,868** | **2,865,125** | **3,239,455** | **3,818,460** |
| Non-Banks | 773,431 | | 805,471 | 993,657 | 923,487 | 1,354,641 |
| Banks | 1,192,458 | | 980,398 | 1,871,468 | 2,315,967 | 2,463,819 |
| **Sales** | **1,965,890** | | **1,785,868** | **2,865,125** | **3,239,455** | **3,818,460** |
| Non-Banks | 755,536 | | 802,985 | 784,127 | 958,858 | 1,280,975 |
| Banks | 1,210,354 | | 982,883 | 2,080,998 | 2,280,596 | 2,537,485 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **Repo Transactions** |  | |  |  |  |  |
| **Repo** | **5,181,697** | | **5,722,052** | **3,797,772** | **4,013,522** | **3,641,762** |
| Non-Banks | 553,813 | | 355,068 | 273,821 | 828,447 | 693,812 |
| Banks | 4,627,884 | | 5,366,984 | 3,523,951 | 3,185,075 | 2,947,950 |
| **Reverse Repo** | **5,181,697** | | **5,722,052** | **3,797,772** | **4,013,522** | **3,641,762** |
| Non-Banks | 178,510 | | 413,546 | 337,285 | 750,804 | 693,812 |
| Banks | 5,003,187 | | 5,308,506 | 3,460,487 | 3,262,718 | 2,947,950 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
|  | | Source: Domestic Markets & Monetary Management Department, SBP | | | | |
|  | | | | | | |