|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.1 Government of Pakistan Treasury Bills** | | | | | | | | | |
| Million Rupees | | | | | | | | | |
|  |  |  | **2022** | **2023** | | | | | |
|  | **Jun-22** | **Jun-23** | **Aug** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 2,961,723 | 6,332,706 | 943,821 | 2,419,461 | 2,544,915 | 1,028,192 | 6,332,706 | 926,183 | 3,128,807 |
| Discount Allowed | 102,333 | 329,836 | 34,142 | 114,829 | 119,881 | 51,283 | 329,836 | 49,353 | 164,612 |
| Discharged | 1,182,502 | 4,478,121 | 783,461 | 2,170,826 | 1,448,334 | 659,638 | 4,478,121 | 1,106,840 | 2,573,996 |
| Discount Paid | 31,637 | 210,109 | 26,314 | 84,816 | 45,274 | 27,913 | 210,109 | 55,254 | 130,190 |
| Outstanding Balance | 3,857,089 | 7,847,152 | 4,622,347 | 4,527,434 | 5,624,015 | 5,992,568 | 7,847,152 | 7,666,496 | 8,221,307 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 116,302 | 29,491 | 61,779 | 18,552 | 29,481 | 13,140 | 29,491 | 26,150 | 8,842 |
| Discount Allowed | 8,669 | 3,272 | 4,870 | 1,977 | 3,225 | 1,438 | 3,272 | 2,998 | 1,002 |
| Discharged | 900,072 | 53,116 | 258,019 | 110,026 | 110,712 | 19,051 | 53,116 | 3,938 | 20,417 |
| Discount Paid | 50,791 | 4,453 | 13,755 | 8,762 | 8,675 | 1,494 | 4,453 | 330 | 1,925 |
| Outstanding Balance | 1,626,962 | 115,017 | 1,219,274 | 225,785 | 144,553 | 138,642 | 115,017 | 137,229 | 125,655 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 155,401 | 216,303 | 215,924 | 128,750 | 123,294 | 45,982 | 216,303 | 227,866 | 16,344 |
| Discount Allowed | 23,376 | 47,624 | 34,229 | 27,274 | 26,895 | 10,080 | 47,624 | 52,041 | 3,739 |
| Discharged | 1,444 | 155,401 | - | 285,483 | 218,248 | 190,519 | 155,401 | 104,403 | 215,924 |
| Discount Paid | 110 | 23,376 | - | 34,890 | 29,141 | 28,026 | 23,376 | 16,505 | 34,229 |
| Outstanding Balance | 1,324,154 | 1,363,483 | 1,644,481 | 1,542,072 | 1,447,118 | 1,302,581 | 1,363,483 | 1,486,946 | 1,287,366 |
|  |  |  |  |  |  |  |  |  |  |
| 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** | **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 | | - | - | - | - | 757.6 | 757.6 |
| 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 | 991.6 | 991.6 |
| per day | 5.7 | | 4.8 | 4.2 | 3.8 | | 2.5 | 2.5 | 20.9 | 20.41 | 33.05 | 33.05 |
|  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **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 | 6,859.7 | 6,433.4 |
| 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 | 4,936.8 | 4,500.1 |
| per day | | 174.5 | 168.5 | 196.6 | 190.3 | | 328.4 | 314.2 | 179.9 | 158.8 | 164.6 | 150.0 |
| 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 | 1,906,950 | 5,828,500 |
| 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 | 1,115,525 | 5,559,300 |
| per day | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 20,922 | 50,862 | 37,184 | 185,310 |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 | 23.00 | 21.00 |
| 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** |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10-Aug-23 | 1,604,947 | 1,230,632 | 22.9000 | 22.8403 | 105,397 | 9,844 | 22.7500 | 22.7250 | 104,986 | 8,986 | 22.9800 | 22.9405 |
| 24-Aug-23 | 2,570,837 | 2,062,787 | 22.8803 | 22.8734 | 376,900 | \* | \* | \* | 382,257 | 11,097 | 22.9400 | 22.9396 |
| 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 (%) |
|  |  |  |  |  |  |  |  |
| **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% | \* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **04-Jul-23** | 3-Years | 12.00% | 265,189.60 | 105,629.50 | 83.8408 | 19.3500 | 19.3499 |
|  | 5-Years | 10.50% | 29,250.00 | \* | - | - | - |
|  | 10-Years | 11.00% | 27,750.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \* | - | - | - | - |
|  | 20-Years | 11.00% | \* | - | - | - | - |
|  | 30-Years | 11.00% | \* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **03-Aug-23** | 3-Years | 12.00% | 121,407.30 | 79,714.50 | 84.1347 | 19.3499 | 19.3244 |
|  | 5-Years | 10.50% | 31,050.00 | 105.10 | 83.7351 | 15.9500 | 15.9500 |
|  | 10-Years | 11.00% | 103,400.00 | \* | - | - | - |
|  | 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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **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 | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **10-Aug-23** | 02-Year |  |  |  |  |  |  | 101,550.00 | 90,868.00 | 98.6528 |
|  | 03-Year |  |  |  | 187,067.00 | 182,231.50 | 97.3252 |  |  |  |
|  | 05-Year | 263,552.50 | 230,645.50 | 94.6357 |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **24-Aug-23** | 02-Year |  |  |  |  |  |  | 180,878.00 | 143,521.40 | 98.6749 |
|  | 03-Year |  |  |  | 187,067.00 | 182,231.50 | 97.3252 |  |  |  |
|  | 05-Year | 210,050.00 | 206,951.00 | 94.6111 |  |  |  |  |  |  |
|  | 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** | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Aug | Month Average | 21.51 | 22.01 | 21.77 | 22.27 | 22.15 | 22.65 | 22.97 | 23.22 | 23.36 | 23.61 | 23.42 | 23.92 | 23.46 | 23.96 |
|  |  | End-Month | 21.64 | 22.14 | 21.70 | 22.20 | 21.80 | 22.30 | 22.41 | 22.66 | 22.70 | 22.95 | 22.75 | 23.25 | 22.79 | 23.29 |
|  |  |  | 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 | 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 | - | - |
|  | Aug | 21.61 | - | - | 21.50 | - | - |
|  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | |
|  | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.9 SBP Mark to Market Rates** | | | | | | | | | | | | |
| Major Currencies | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **Date** | **US Dollar** | | | **Euro** | | | **Japanese Yen** | | | **UK Pound Sterling** | | |
| **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Aug-23 | 287.5424 | 288.4494 | 291.4227 | 315.7791 | 316.8803 | 320.5454 | 2.0145 | 2.0231 | 2.0522 | 368.2268 | 369.3992 | 370.5812 |
| 02-Aug-23 | 289.3818 | 290.2959 | 293.5143 | 317.7122 | 318.8202 | 322.7396 | 2.0300 | 2.0395 | 2.0692 | 370.0614 | 371.2418 | 372.4204 |
| 03-Aug-23 | 287.2019 | 288.1129 | 291.1759 | 313.5384 | 314.6359 | 318.3460 | 2.0066 | 2.0151 | 2.0442 | 364.5310 | 365.6999 | 366.8693 |
| 04-Aug-23 | 286.9666 | 287.8703 | 290.8045 | 313.9845 | 315.0760 | 318.6525 | 2.0115 | 2.0200 | 2.0482 | 364.5337 | 365.6980 | 366.8668 |
| 07-Aug-23 | 287.4296 | 288.4530 | 291.1883 | 315.8707 | 317.0997 | 320.5068 | 2.0219 | 2.0314 | 2.0590 | 366.1709 | 367.4904 | 368.4915 |
| 08-Aug-23 | 287.9114 | 288.8195 | 291.6615 | 316.0116 | 317.1116 | 320.6143 | 2.0112 | 2.0197 | 2.0476 | 367.1446 | 368.3180 | 369.4968 |
| 09-Aug-23 | 287.4639 | 288.3765 | 291.3741 | 315.7504 | 316.8548 | 320.5159 | 2.0062 | 2.0147 | 2.0433 | 367.0914 | 368.2716 | 369.4425 |
| 10-Aug-23 | 287.5955 | 288.5234 | 291.5838 | 316.7002 | 317.8239 | 321.5613 | 1.9996 | 2.0083 | 2.0372 | 366.9144 | 368.1125 | 369.3133 |
| 11-Aug-23 | 288.4931 | 289.4431 | 292.5167 | 317.2559 | 318.4025 | 322.1502 | 1.9945 | 2.0032 | 2.0321 | 366.6748 | 367.8961 | 369.1087 |
| 15-Aug-23 | 291.5070 | 292.4739 | 295.6431 | 318.3839 | 319.5423 | 323.3868 | 1.9990 | 2.0078 | 2.0378 | 369.8057 | 371.0464 | 372.2699 |
| 16-Aug-23 | 294.9315 | 295.9822 | 299.7188 | 322.3602 | 323.6121 | 328.0679 | 2.0271 | 2.0365 | 2.0703 | 376.1262 | 377.4810 | 378.8287 |
| 17-Aug-23 | 294.9164 | 295.9643 | 299.5017 | 320.7511 | 321.9942 | 326.2115 | 2.0180 | 2.0273 | 2.0593 | 375.5465 | 376.8983 | 378.2350 |
| 18-Aug-23 | 295.7796 | 296.8216 | 300.0489 | 321.6012 | 322.8387 | 326.7189 | 2.0356 | 2.0450 | 2.0750 | 376.0542 | 377.3939 | 378.7216 |
| 21-Aug-23 | 297.1338 | 298.0994 | 301.2163 | 323.4599 | 324.6172 | 328.4143 | 2.0429 | 2.0518 | 2.0818 | 378.1622 | 379.4073 | 380.7781 |
| 22-Aug-23 | 299.0070 | 299.9228 | 302.9682 | 326.3961 | 327.5034 | 331.2207 | 2.0524 | 2.0610 | 2.0901 | 382.3403 | 383.5278 | 384.7838 |
| 23-Aug-23 | 299.6353 | 300.5981 | 303.8109 | 324.2953 | 325.4448 | 329.2961 | 2.0610 | 2.0699 | 2.0999 | 380.0274 | 381.2653 | 382.5079 |
| 24-Aug-23 | 300.2248 | 301.2398 | 304.5668 | 326.1642 | 327.3903 | 331.3634 | 2.0667 | 2.0763 | 2.1068 | 381.5257 | 382.8320 | 384.1128 |
| 25-Aug-23 | 301.0031 | 302.0136 | 305.2709 | 324.8124 | 326.0102 | 329.8981 | 2.0602 | 2.0694 | 2.0996 | 378.8726 | 380.1617 | 381.4329 |
| 28-Aug-23 | 301.9966 | 303.1714 | 306.3262 | 326.1563 | 327.5326 | 331.2972 | 2.0606 | 2.0709 | 2.1000 | 379.6701 | 381.1641 | 382.3446 |
| 29-Aug-23 | 303.0523 | 304.1164 | 307.3543 | 327.5692 | 328.8275 | 332.6702 | 2.0676 | 2.0771 | 2.1065 | 382.1034 | 383.4622 | 384.7677 |
| 30-Aug-23 | 304.4450 | 305.4775 | 308.6108 | 330.7795 | 332.0092 | 335.8071 | 2.0789 | 2.0883 | 2.1178 | 384.8337 | 386.1540 | 387.4442 |
| 31-Aug-23 | 305.5381 | 306.5911 | 309.5989 | 332.7005 | 333.9544 | 337.6075 | 2.0954 | 2.1049 | 2.1334 | 387.9723 | 389.3249 | 390.6666 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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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-Aug-23 | 328.4698 | 329.7518 | 334.0756 | 190.6981 | 191.3478 | 193.5000 | 76.6351 | 76.8768 | 77.6454 | 935.2190 | 938.7485 | 950.2554 |
| 02-Aug-23 | 329.5545 | 330.8424 | 335.4010 | 190.2685 | 190.9180 | 193.2089 | 77.1243 | 77.3633 | 78.2069 | 940.8954 | 944.5738 | 957.0380 |
| 03-Aug-23 | 327.1093 | 328.3854 | 332.7200 | 187.4280 | 188.0671 | 190.2299 | 76.5536 | 76.7879 | 77.5890 | 933.3527 | 936.9728 | 948.9363 |
| 04-Aug-23 | 327.0648 | 328.3319 | 332.5216 | 188.2358 | 188.8728 | 190.9738 | 76.4898 | 76.7235 | 77.4900 | 932.9216 | 936.5442 | 948.1290 |
| 07-Aug-23 | 328.8292 | 330.2433 | 334.3003 | 189.0280 | 189.7458 | 191.7195 | 76.6193 | 76.8921 | 77.5974 | 934.2746 | 938.2264 | 949.2218 |
| 08-Aug-23 | 329.0416 | 330.3237 | 334.4610 | 187.7758 | 188.4127 | 190.4351 | 76.7477 | 76.9852 | 77.7298 | 935.9016 | 939.4877 | 950.6548 |
| 09-Aug-23 | 329.1321 | 330.4186 | 334.7027 | 188.7919 | 189.4361 | 191.5683 | 76.6203 | 76.8580 | 77.6439 | 934.8732 | 938.4353 | 950.1201 |
| 10-Aug-23 | 329.2639 | 330.5686 | 334.9213 | 188.4182 | 189.0717 | 191.2379 | 76.6523 | 76.8996 | 77.6966 | 935.4073 | 938.9625 | 950.5632 |
| 11-Aug-23 | 329.2173 | 330.5428 | 334.8999 | 188.3427 | 189.0084 | 191.1748 | 76.8915 | 77.1447 | 77.9462 | 937.8538 | 941.3424 | 953.4130 |
| 15-Aug-23 | 332.2396 | 333.5883 | 338.1027 | 188.4884 | 189.1587 | 191.3721 | 77.7145 | 77.9722 | 78.7930 | 947.3136 | 950.8244 | 962.5014 |
| 16-Aug-23 | 335.7791 | 337.2261 | 342.3562 | 191.0272 | 191.7529 | 194.3338 | 78.6442 | 78.9244 | 79.8792 | 958.6282 | 962.4185 | 976.0049 |
| 17-Aug-23 | 335.2085 | 336.6480 | 341.5413 | 188.7612 | 189.4775 | 191.9015 | 78.6360 | 78.9154 | 79.8213 | 957.8633 | 961.6098 | 974.6548 |
| 18-Aug-23 | 336.1323 | 337.5631 | 342.0983 | 189.2842 | 189.9964 | 192.2245 | 78.8683 | 79.1461 | 79.9683 | 960.4488 | 964.2699 | 976.2133 |
| 21-Aug-23 | 337.8825 | 339.2289 | 343.7263 | 190.1657 | 190.8299 | 192.9998 | 79.2230 | 79.4698 | 80.2740 | 964.4697 | 968.0911 | 979.6875 |
| 22-Aug-23 | 340.6711 | 341.9658 | 346.3601 | 192.4559 | 193.0936 | 195.2272 | 79.7150 | 79.9592 | 80.7323 | 970.8651 | 974.4163 | 985.8560 |
| 23-Aug-23 | 340.3786 | 341.7216 | 346.2489 | 192.6655 | 193.3334 | 195.5686 | 79.8772 | 80.1339 | 80.9504 | 971.7382 | 975.5469 | 987.4653 |
| 24-Aug-23 | 341.5916 | 343.0352 | 347.6643 | 194.0803 | 194.7912 | 197.1039 | 80.0322 | 80.3028 | 81.1518 | 973.9970 | 978.0674 | 990.5604 |
| 25-Aug-23 | 339.6942 | 341.0844 | 345.6313 | 193.2289 | 193.9262 | 196.1863 | 80.2365 | 80.5058 | 81.3378 | 975.4142 | 979.3798 | 991.5835 |
| 28-Aug-23 | 341.5093 | 343.0900 | 347.4981 | 193.4892 | 194.2917 | 196.4773 | 80.4981 | 80.8112 | 81.6162 | 978.7290 | 983.2287 | 995.0987 |
| 29-Aug-23 | 342.4707 | 343.9266 | 348.3959 | 195.1808 | 195.9168 | 198.1615 | 80.7892 | 81.0728 | 81.8978 | 982.6916 | 986.7008 | 999.0389 |
| 30-Aug-23 | 346.1175 | 347.5461 | 352.0246 | 196.8084 | 197.5267 | 199.7394 | 81.1583 | 81.4335 | 82.2304 | 987.7684 | 991.6405 | 1,003.4521 |
| 31-Aug-23 | 347.1630 | 348.6149 | 352.9177 | 197.8359 | 198.5680 | 200.6866 | 81.4573 | 81.7380 | 82.4915 | 991.5884 | 995.5481 | 1,006.9405 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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** | **Apr-23** | | **May-23** | **Jun-23** | **Jul-23** | **Aug-23** |
|  |  | |  |  |  |  |
| **PIB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **732,104** | | **1,289,366** | **1,693,037** | **1,202,620** | **2,105,967** |
| Non-Banks | 236,225 | | 574,685 | 536,093 | 511,494 | 806,030 |
| Banks | 495,879 | | 714,681 | 1,156,944 | 691,126 | 1,299,937 |
| **Sales** | **732,104** | | **1,289,366** | **1,693,037** | **1,202,620** | **2,105,967** |
| Non-Banks | 169,135 | | 557,895 | 691,097 | 404,290 | 670,999 |
| Banks | 562,969 | | 731,471 | 1,001,940 | 798,331 | 1,434,967 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **GIS Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **210,587** | | **505,370** | **307,289** | **270,436** | **205,569** |
| Non-Banks | 73,506 | | 199,207 | 79,560 | 62,567 | 97,816 |
| Banks | 137,080 | | 306,163 | 227,730 | 207,869 | 107,752 |
| **Sales** | **210,587** | | **505,370** | **307,289** | **270,436** | **205,569** |
| Non-Banks | 59,981 | | 200,714 | 111,348 | 101,950 | 64,737 |
| Banks | 150,606 | | 304,656 | 195,941 | 168,486 | 140,832 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **MTB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **2,865,125** | | **3,239,455** | **3,818,460** | **2,494,983** | **4,641,228** |
| Non-Banks | 993,657 | | 923,487 | 1,354,641 | 1,215,708 | 1,482,912 |
| Banks | 1,871,468 | | 2,315,967 | 2,463,819 | 1,279,276 | 3,158,316 |
| **Sales** | **2,865,125** | | **3,239,455** | **3,818,460** | **2,494,983** | **4,641,228** |
| Non-Banks | 784,127 | | 958,858 | 1,280,975 | 1,069,625 | 2,603,240 |
| Banks | 2,080,998 | | 2,280,596 | 2,537,485 | 1,425,358 | 2,037,987 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **Repo Transactions** |  | |  |  |  |  |
| **Repo** | **3,797,772** | | **4,013,522** | **3,641,762** | **4,298,088** | **4,610,552** |
| Non-Banks | 273,821 | | 828,447 | 693,812 | 290,502 | 871,098 |
| Banks | 3,523,951 | | 3,185,075 | 2,947,950 | 4,007,586 | 3,739,454 |
| **Reverse Repo** | **3,797,772** | | **4,013,522** | **3,641,762** | **4,298,088** | **4,610,552** |
| Non-Banks | 337,285 | | 750,804 | 693,812 | 207,581 | 306,499 |
| Banks | 3,460,487 | | 3,262,718 | 2,947,950 | 4,090,507 | 4,304,053 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
|  | | Source: Domestic Markets & Monetary Management Department, SBP | | | | |
|  | | | | | | |