

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-22	Jun-23	2023	2024					
			Jun	Jan	Feb	Mar	Apr	May	Jun
3 Months Treasury Bills									
Issue	2,961,723.0	6,332,706.0	6,332,705.6	80,030.9	347,693.8	754,135.2	258,338.5	405,246.4	413,947.0
Discount Allowed	102,333.0	329,836.0	329,835.8	3,799.2	17,004.9	37,108.9	12,848.8	19,890.7	19,045.7
Discharged	1,182,502.0	4,478,121.0	4,478,121.3	348,256.4	799,881.8	403,656.9	80,030.9	546,140.5	735,246.5
Discount Paid	31,637.0	210,109.0	210,109.1	17,578.2	38,965.6	19,824.1	3,799.2	26,713.3	36,326.5
Outstanding Balance	3,857,089.0	7,847,152.0	7,847,152.4	1,283,569.6	831,381.7	1,181,860.0	1,360,167.6	1,219,273.5	897,974.0
6 Months Treasury Bills									
Issue	116,302.0	29,491.0	29,490.7	20,017.7	15,219.6	17,248.5	144,112.8	413,003.0	892,341.1
Discount Allowed	8,669.0	3,272.0	3,272.4	2,064.4	1,552.2	1,753.9	15,309.2	43,644.2	88,700.7
Discharged	900,072.0	53,116.0	53,115.5	26,149.6	8,842.5	40,156.5	62,141.9	236,442.8	73,857.0
Discount Paid	50,791.0	4,453.0	4,453.0	2,998.2	1,002.0	4,907.3	6,975.0	25,396.3	7,866.6
Outstanding Balance	1,626,962.0	115,017.0	115,017.5	441,458.4	447,835.6	424,927.6	506,898.5	683,458.6	1,501,942.7
12 Months Treasury Bills									
Issue	155,401.0	216,303.0	216,303.4	300,333.7	36,405.1	349,979.4	550,581.6	424,927.8	481,277.7
Discount Allowed	23,376.0	47,624.0	47,623.8	61,647.7	7,286.6	71,133.8	114,454.2	86,233.6	89,796.2
Discharged	1,444.0	155,401.0	155,401.0	-	9,999.1	128,750.4	123,293.9	50,928.4	211,357.0
Discount Paid	110.0	23,376.0	23,376.0	-	1,953.4	27,274.0	26,895.5	11,165.5	46,538.6
Outstanding Balance	1,324,154.0	1,363,483.0	1,363,483.1	6,670,773.8	6,697,179.8	6,918,408.8	7,345,696.5	7,719,695.9	7,989,616.7

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	2,511.0	2,393.0
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	-	-	-	-	780.8	753.3
March	38.5	35.0	-	-	-	-	893.9	887.9	-	-
April	598.1	392.3	258.5	258.5	-	-	254.0	251.0	-	-
May	-	-	251.1	251.1	-	-	428.8	421.8	-	-
June	-	-	516.3	487.6	624.5	592.5	618.2	560.8	177.0	177.0
Average										
per month	157.81	130.95	124.89	112.70	77.23	74.23	573.31	561.19	495.63	482.40
per day	5.26	4.37	4.16	3.76	2.57	2.47	19.11	18.71	16.52	16.08

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	3,016.9	3,016.9
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	4,125.0	3,502.5
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	12,170.5	11,995.4
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	19,140.3	17,873.3
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	17,580.0	16,746.6
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	11,286.2	11,042.5
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	33,281.6	33,251.1
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	19,206.0	18,798.6
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	24,040.5	23,464.6
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	27,067.5	27,062.5
Average										
per month	5,235.67	5,054.37	5,896.67	5,707.79	9,852.16	9,426.86	5,396.16	4,765.23	15,065.67	14,646.18
per day	174.52	168.48	196.56	190.26	328.41	314.23	179.87	158.84	502.19	488.21

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	99,550.0	355,750.0	32,900.0	-	249,600.0	-	420,750.0	3,838,450.0	324,100.0	5,290,100.0
August	186,000.0	-	154,700.0	77,500.0	96,500.0	10,000.0	496,350.0	63,300.0	1,906,950.0	5,828,500.0
September	167,150.0	93,400.0	25,300.0	169,250.0	214,465.0	117,500.0	338,700.0	635,750.0	876,150.0	13,180,100.0
October	76,400.0	214,450.0	20,500.0	34,500.0	-	23,900.0	378,350.0	40,500.0	1,795,190.0	4,950,050.0
November	25,400.0	29,700.0	11,000.0	58,900.0	315,450.0	13,000.0	147,550.0	73,750.0	938,400.0	3,640,100.0
December	44,400.0	30,600.0	73,500.0	78,500.0	474,013.0	419,700.0	1,438.45	1,752,250.0	1,882,700.0	5,983,000.0
January	77,750.0	51,100.0	30,325.0	30,500.0	106,150.0	260,300.0	615,650.0	2,338,800.0	2,527,850.0	11,078,540.0
February	47,300.0	-	75,800.0	72,000.0	56,150.0	32,500.0	412,650.0	722,600.0	526,150.0	6,495,550.0
March	50,900.0	30,000.0	32,100.0	142,800.0	469,350.0	647,550.0	212,225.0	2,233,500.0	783,200.0	4,421,750.0
April	56,700.0	70,500.0	135,600.0	78,000.0	316,850.0	974,800.0	1,028,800.0	488,750.0	1,501,700.0	3,122,200.0
May	114,850.0	107,300.0	50,400.0	55,100.0	180,600.0	663,950.0	833,250.0	3,266,300.0	904,350.0	3,416,200.0
June	89,900.0	205,500.0	204,500.0	301,300.0	527,050.0	4,138.00	1,209,100.0	2,856,500.0	929,000.0	4,141,200.0
Average										
per month	86,358.33	99,025.00	70,552.08	91,529.17	250,514.83	287,563.64	553,943.18	1,525,870.83	1,241,311.67	5,962,274.17
per day	2,878.61	3,300.83	2,351.74	3,050.97	8,350.49	9,585.45	18,464.77	50,862.36	41,377.06	198,742.47

SBP Overnight Repo/ Reverse Repo Rates*

Percent per annum

PERIODS	2019-20		2020-21		2021-22		2022-23		2023-24	
	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (Floor)	SBP Reverse Repo Rate ¹ (Ceiling)	SBP Repo Rate ² (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	23.00	21.00
October	13.75	11.75	8.00	6.00	8.25	6.25	16.00	14.00	23.00	21.00
November	13.75	11.75	8.00	6.00	9.75	7.75	16.00	14.00	23.00	21.00
December	13.75	11.75	8.00	6.00	10.75	8.75	17.00	15.00	23.00	21.00
January	13.75	11.75	8.00	6.00	10.75	8.75	18.00	16.00	23.00	21.00
February	13.75	11.75	8.00	6.00	10.75	8.75	18.00	16.00	23.00	21.00
March	12.00	10.00	8.00	6.00	10.75	8.75	21.00	19.00	23.00	21.00
April	10.00	8.00	8.00	6.00	13.25	11.25	22.00	20.00	23.00	21.00
May	9.00	7.00	8.00	6.00	14.75	12.75	22.00	20.00	23.00	21.00
June	8.00	6.00	8.00	6.00	16.00	14.00	23.00	21.00	21.50	19.50

Source: Domestic Markets & Monetary Management Department, SBP

NOTES:

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 SETTLEMENT DATE	3 Months Treasury Bills				6 Months Treasury Bills				12 Months Treasury Bills			
	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 (%)
2023												
13-Jul-23	1,568,438.00	403,890.00	22.7999	22.7473	169,253.00	18,853.00	22.9600	22.9245	351,168.00	240,516.00	22.9897	22.8700
25-Jul-23	821,945.00	571,647.00	22.9788	22.8974	165,494.00	10,294.00	22.9201	22.8701	197,991.00	39,391.00	22.9991	22.9647
10-Aug-23	1,604,947.00	1,230,632.00	22.9000	22.8403	105,397.00	9,844.00	22.7500	22.7250	104,986.00	8,986.00	22.9800	22.9405
24-Aug-23	2,570,837.00	2,062,787.00	22.8803	22.8734	376,900.00	*	*	*	382,257.00	11,097.00	22.9400	22.9396
7-Sep-23	1,375,890.00	1,255,890.00	24.4999	23.3938	319,793.00	38,793.00	24.7870	24.7868	318,174.00	37,174.00	25.0687	25.0569
21-Sep-23	4,067,606.00	2,355,088.00	22.7898	22.7564	370,200.00	6,271.00	22.8000	22.8000	364,554.00	8,075.00	22.9000	22.8521
5-Oct-23	2,339,429.00	471,498.00	22.5002	22.3956	128,359.00	18,359.00	22.8500	22.8500	449,288.00	67,531.00	22.8400	22.7531
19-Oct-23	1,756,263.00	110,398.00	22.2000	22.1403	463,858.00	50,758.00	22.3999	22.3876	2,204,645.00	931,298.00	22.4000	22.0707
2-Nov-23	1,213,840.00	255,437.00	21.9495	21.8428	670,821.00	85,626.00	21.9898	21.8417	2,524,432.00	807,224.00	21.9999	21.9104
16-Nov-23	1,109,762.00	472,672.00	21.4997	21.2878	405,026.00	92,039.00	21.4999	21.4583	2,671,363.00	596,068.00	21.5001	21.4334
30-Nov-23	562,926.00	366,175.00	21.4499	21.3395	256,636.00	84,174.00	21.4299	21.3263	1,358,959.00	715,309.00	21.4300	21.2569
14-Dec-23	997,826.00	213,014.00	21.4499	21.3590	426,230.00	25,649.00	21.4201	21.3554	3,362,416.00	1,912,350.00	21.4300	21.4110
28-Dec-23	732,067.00	210,467.00	21.4480	21.3208	150,595.00	56,074.00	21.3999	21.3634	1,996,115.00	1,731,390.00	21.4300	21.3371
2024												
11-Jan-24	588,577.67	26,082.97	20.9996	20.9672	88,017.65	11,259.95	20.9601	20.9601	2,144,501.68	245,892.57	20.8449	20.7925
25-Jan-24	496,263.95	57,747.15	20.4997	20.4745	71,087.70	10,822.20	20.4000	20.3951	636,563.33	116,088.85	20.2298	20.1411
7-Feb-24	500,520.23	35,387.63	20.4399	20.4399	89,254.36	8,965.66	20.3951	20.3951	604,369.41	19,491.41	20.0800	19.9950
22-Feb-24	668,311.20	329,311.10	21.6998	21.3130	73,856.13	7,806.12	20.3952	20.3910	584,400.35	24,200.34	20.3290	20.0868
7-Mar-24	691,526.27	208,155.12	21.4002	21.2579	80,289.48	9,589.48	20.3949	20.3949	638,051.34	309,231.22	20.2998	20.2593
21-Mar-24	781,769.09	583,088.99	21.6601	21.4260	86,912.93	9,412.93	20.3944	20.3903	178,881.92	111,881.92	20.8998	20.7191
4-Apr-24	452,533.99	188,483.99	21.6601	21.6008	198,116.64	146,366.64	21.3999	21.3035	387,691.39	222,781.39	20.8998	20.8392
18-Apr-24	644,630.36	82,703.36	21.6601	21.6363	130,955.29	13,055.29	21.3874	21.3168	642,854.39	442,254.39	20.8989	20.8479
2-May-24	412,694.89	72,572.52	21.6601	21.5893	163,437.86	22,587.86	21.3849	21.3529	376,702.15	157,756.15	20.8990	20.8358
16-May-24	338,648.46	187,063.84	21.5973	21.5719	451,859.13	332,174.63	21.2899	21.2845	1,173,738.65	120,280.48	20.4052	20.3612
30-May-24	433,742.20	165,500.69	21.0001	20.9374	286,470.36	101,884.76	21.0000	20.8605	589,326.21	233,124.71	20.1001	19.9784
13-Jun-24	634,561.69	337,737.69	20.1498	19.9863	715,903.72	521,523.72	19.9693	19.9283	951,839.63	349,144.23	18.9489	18.8489
27-Jun-24	252,305.31	95,254.98	20.1498	20.0145	1,010,069.43	459,518.06	19.9640	19.9427	470,874.20	221,929.74	18.5400	18.4900

Source: Domestic Markets & Monetary Management Department, SBP

* Bids Rejected

6.5 Auction of Pakistan Investment Bonds (PIBs)

Fixed Rate (Face Value)

Million Rupees

Auction Settlement Date	Tenure	Coupon Rate (%)	Amount Offered ¹	Amount Accepted ²	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
21-Dec-23	3-Years	12.00%	184,350.0	246,681.1	89.6384	17.1999	16.9173
	5-Years	10.50%	113,110.0	42,598.1	84.9967	15.8800	15.8076
	10-Years	14.00%	123,495.0	107,293.0	94.8847	15.0000	14.9697
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
17-Jan-24	3-Years	12.00%	200,300.0	97,353.5	90.6121	16.8000	16.5977
	5-Years	14.00%	137,778.8	61,954.1	94.9102	15.5000	15.3764
	10-Years	14.00%	121,960.0	2,771.0	97.3676	14.5000	14.3750
	15-Years	10.50%	**	-	-	-	-
	20-Years	11.00%	**	-	-	-	-
	30-Years	11.00%	**	-	-	-	-
15-Feb-24	3-Years	14.00%	152,918.0	70,074.3	93.6060	16.7999	16.7273
	5-Years	14.00%	40,100.0	13,724.7	94.7685	15.5499	15.5476
	10-Years	14.00%	30,294.0	1,544.0	97.3735	14.5000	14.4900
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-
14-Mar-24	3-Years	14.00%	151,044.8	42,916.9	93.7406	16.7800	16.6747
	5-Years	14.00%	62,943.7	11,812.9	94.9954	15.4899	15.4629
	10-Years	14.00%	39,558.0	1,218.0	98.1483	14.3500	14.2750
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-
17-Apr-24	3-Years	14.00%	61,411.0	4,135.7	94.1440	16.6500	16.6500
	5-Years	14.00%	40,008.2	1,643.2	95.0828	15.4800	15.4200
	10-Years	14.00%	43,542.0	1,052.0	98.1821	14.3500	14.2750
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-
23-May-24	3-Years	14.00%	63,200.0	32,541.4	94.3087	16.6450	16.6019
	5-Years	14.00%	82,300.0	49,115.0	95.2568	15.4500	15.3779
	10-Years	14.00%	58,400.0	15,225.0	98.4545	14.2999	14.2576
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-
26-Jun-24	3-Years	14.00%	154,300.0	116,025.1	94.5665	16.6000	16.5557
	5-Years	14.00%	45,000.0	1,475.1	95.3586	15.4475	15.4475
	10-Years	14.00%	47,374.9	13,900.0	98.6834	14.2499	14.2471
	15-Years	10.50%	**	**	-	-	-
	20-Years	11.00%	**	**	-	-	-
	30-Years	11.00%	**	**	-	-	-

*= Bid Rejected **= No Bids Recived

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

Auction Settlement Date	Tenure	Floating Rate Semi-Annual (Face Value)			Floating Rate Quarterly With Quarterly Refixing (Face Value)			Floating Rate Quarterly With Fortnightly Refixing (Face Value)		
		Amount Offered ¹	Amount Accepted ²	Cutoff Price ³	Amount Offered ¹	Amount Accepted ²	Cutoff price ³	Amount Offered ¹	Amount Accepted ²	Cutoff price ³
25-Jan-24	02-Year							3,844.3	**	**
	03-Year				25,000.0	26,200.0	98.1357			
	05-Year	233,947.5	107,537.5	95.5915						
	10-Year	440,300.0	159,900.0	94.8112						
7-Feb-24	02-Year							3,842.3	*	
	03-Year				-	**				
	05-Year	163,500.0	125,135.0	95.8598						
	10-Year	274,000.0	219,800.0	94.0868						
22-Feb-24	02-Year							-	**	
	03-Year				-	**				
	05-Year	228,800.0	4,345.0	95.8557						
	10-Year	23,000.0	2,005.5	93.6342						
7-Mar-24	02-Year							4,271.4	*	
	03-Year				6,800.6	-				
	05-Year	129,694.8	34,004.5	95.8706						
	10-Year	60,750.0	31,250.0	93.6522						
21-Mar-24	02-Year							3,480.4	*	
	03-Year				351.0	-				
	05-Year	99,106.8	7,600.3	95.8220						
	10-Year	61,000.0	10,001.6	93.5557						
4-Apr-24	02-Year							4,885.0	*	
	03-Year				12,000.0	*				
	05-Year	90,000.0	5,400.0	95.8364						
	10-Year	21,000.0	*							
18-Apr-24	02-Year							2,877.0	*	
	03-Year				14,000.0	*				
	05-Year	516,900.0	350,827.0	95.9376						
	10-Year	20,700.0	2,400.5	93.8167						
2-May-24	02-Year							1,895.0	*	*
	03-Year				**	**	**			
	05-Year	287,500.0	132,471.3	95.9152						
	10-Year	70,000.0	61,075.0	93.8371						
16-May-24	02-Year							638.2	*	*
	03-Year				**	**	**			
	05-Year	1,201,321.0	381,784.2	96.1823						
	10-Year	127,900.0	76,750.0	94.2124						
30-May-24	02-Year							1,500.0	*	*
	03-Year				45,000.0	*	*			
	05-Year	629,850.0	234,492.1	96.5929						
	10-Year	457,500.0	186,500.0	94.4729						
13-Jun-24	02-Year							1,000.0	*	*
	03-Year				49,000.0	*	*			
	05-Year	265,250.0	82,126.4	96.5875						
	10-Year	22,500.0	8,300.0	94.4585						
27-Jun-24	02-Year							700.0	*	*
	03-Year				136,000.0	*	*			
	05-Year	344,700.0	81,599.9	96.5472						
	10-Year	50,000.0	25,000.0	94.4840						

*= 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
2023 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	21.56	22.06	21.67	22.17	21.89	22.39	22.71	22.96	22.83	23.08	22.85	23.35	22.87	23.37
	End-Month	21.65	22.15	21.74	22.24	21.96	22.46	22.92	23.17	22.96	23.21	22.97	23.47	22.99	23.49
Sep	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
Oct	Month Average	21.63	22.13	21.68	22.18	21.74	22.24	21.99	22.24	22.24	22.49	22.23	22.73	22.24	22.74
	End-Month	21.62	22.12	21.64	22.14	21.66	22.16	21.71	21.96	21.75	22.00	21.74	22.24	21.76	22.26
Nov	Month Average	21.66	22.16	21.66	22.16	21.62	22.12	21.26	21.51	21.30	21.55	21.30	21.80	21.30	21.80
	End-Month	21.81	22.31	21.80	22.30	21.77	22.27	21.22	21.47	21.22	21.47	21.18	21.68	21.16	21.66
Dec	Month Average	21.77	22.27	21.76	22.26	21.68	22.18	21.30	21.55	21.29	21.54	21.23	21.73	21.21	21.71
	End-Month	21.78	22.28	21.76	22.26	21.60	22.10	21.21	21.46	21.24	21.49	21.20	21.70	21.21	21.71
2024 Jan	Month Average	21.60	22.10	21.56	22.06	21.23	21.73	20.71	20.96	20.74	20.99	20.72	21.22	20.69	21.19
	End-Month	21.77	22.27	21.66	22.16	21.62	22.12	20.68	20.93	20.72	20.97	20.71	21.21	20.69	21.19
Feb	Month Average	21.78	22.28	21.79	22.29	21.79	22.29	21.30	21.55	21.24	21.49	20.92	21.42	20.84	21.34
	End-Month	21.79	22.29	21.79	22.29	21.76	22.26	21.52	21.77	21.48	21.73	21.08	21.58	20.94	21.44
Mar	Month Average	21.77	22.27	21.73	22.23	21.67	22.17	21.36	21.61	21.25	21.50	20.86	21.36	20.68	21.18
	End-Month	21.83	22.33	21.82	22.32	21.84	22.34	21.74	21.99	21.46	21.71	21.13	21.63	20.87	21.37
Apr	Month Average	21.81	22.31	21.79	22.29	21.77	22.27	21.61	21.86	21.37	21.62	21.07	21.57	20.75	21.25
	End-Month	21.84	22.34	21.79	22.29	21.74	22.24	21.53	21.78	21.29	21.54	20.98	21.48	20.66	21.16
May	Month Average	21.81	22.31	21.78	22.28	21.73	22.23	21.31	21.56	21.15	21.40	20.78	21.28	20.33	20.83
	End-Month	21.82	22.32	21.74	22.24	21.61	22.11	20.79	21.04	20.77	21.02	20.35	20.85	19.90	20.40
Jun	Month Average	20.85	21.35	20.82	21.32	20.70	21.20	20.18	20.43	20.10	20.35	19.70	20.20	19.28	19.78
	End-Month	20.38	20.88	20.39	20.89	20.35	20.85	19.99	20.24	19.89	20.14	19.23	19.73	18.72	19.22

KIBOR :Karachi Interbank Offered Rate

Source: State Bank of Pakistan

[Archive Link: http://www.sbp.org.pk/ecodata/kibor_index.asp](http://www.sbp.org.pk/ecodata/kibor_index.asp)

6.8 Inter-Bank Weighted Average Call Rates

Percent per annum

PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2023	Apr	20.95	20.05	20.23	-	-	-
	May	20.48	20.68	20.21	20.90	-	-
	Jun	20.56	20.13	-	-	-	-
	Jul	21.90	22.11	21.80	21.40	-	-
	Aug	21.61	-	-	21.50	-	-
	Sep	21.69	22.10	21.25	-	-	-
	Oct	22.04	21.67	21.81	-	-	-
	Nov	22.10	21.40	-	-	-	-
	Dec	21.82	21.64	21.31	-	-	-
	Jan	21.76	21.29	21.00	21.53	20.73	-
	Feb	21.62	21.75	21.40	21.84	21.12	21.00
	Mar	22.03	21.82	-	-	-	-
2024	Apr	22.03	21.82	-	-	-	-
	May	21.96	21.56	-	-	21.40	21.00
	Jun	21.31	21.15	-	-	19.96	-

Source: Domestic Markets & Monetary Management Department, SBP

6.9 SBP Mark to Market Rates Major Currencies

Date	US Dollar			Euro			Japanese Yen			UK Pound Sterling		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
3-Jun-24	278.3636	278.8102	280.3777	301.6766	302.2416	304.2624	1.7717	1.7764	1.7927	353.8558	354.4356	356.4683
4-Jun-24	278.2957	279.0098	280.4409	302.8414	303.7022	305.6125	1.7916	1.7981	1.8143	355.6063	356.5313	358.4061
5-Jun-24	278.3000	278.8140	280.2139	302.6373	303.2820	305.1451	1.7828	1.7879	1.8036	355.5700	356.2397	358.0737
6-Jun-24	278.3903	278.9998	280.4281	302.7216	303.4766	305.3556	1.7805	1.7863	1.8018	355.8663	356.6584	358.5273
7-Jun-24	278.2000	279.0001	280.5066	302.9598	303.9257	305.8925	1.7892	1.7963	1.8123	356.0404	357.0777	359.0490
10-Jun-24	278.3701	278.8667	280.7112	299.5263	300.1703	302.4659	1.7728	1.7781	1.7959	354.0451	354.6922	357.0808
11-Jun-24	278.4976	279.5251	280.9685	299.7469	300.9496	302.8559	1.7699	1.7783	1.7946	354.3464	355.6683	357.5539
12-Jun-24	278.6083	279.5381	281.2051	299.3925	300.4876	302.6201	1.7716	1.7794	1.7969	355.2813	356.4807	358.6536
13-Jun-24	278.5919	279.4636	281.2656	301.2832	302.3217	304.5991	1.7713	1.7787	1.7965	356.2633	357.3902	359.7363
14-Jun-24	278.5097	279.3899	281.2349	298.2282	299.2673	301.5735	1.7677	1.7752	1.7932	354.5568	355.6906	358.0851
20-Jun-24	278.6000	279.4359	281.5329	298.7707	299.7694	302.3421	1.7599	1.7671	1.7866	354.0728	355.1471	357.8553
21-Jun-24	278.5104	279.4136	281.7254	297.5605	298.6291	301.4250	1.7541	1.7618	1.7825	352.2878	353.4422	356.4107
24-Jun-24	278.6224	279.5853	281.7588	298.4464	299.5818	302.2359	1.7447	1.7527	1.7725	352.5967	353.8276	356.6206
25-Jun-24	278.5000	279.2871	281.4969	298.7470	299.7092	302.4199	1.7467	1.7538	1.7742	353.5140	354.5270	357.3791
26-Jun-24	278.4000	279.2069	281.3999	297.2477	298.2112	300.9155	1.7363	1.7432	1.7638	352.0368	353.0698	355.8929
27-Jun-24	278.3750	279.3258	281.6427	297.5551	298.6669	301.4856	1.7339	1.7417	1.7625	351.6712	352.8856	355.8569
28-Jun-24	278.3412	279.1101	281.4697	297.6860	298.6043	301.4717	1.7298	1.7365	1.7576	351.9208	352.9064	355.9398

6.9 SBP Mark to Market Rates Major Currencies

Date	Swiss Frank			Australian Dollar			Saudi Arabian Riyal			Kuwaiti Dinar		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
3-Jun-24	308.4362	309.1718	311.7303	184.6386	184.9723	186.1383	74.2145	74.3335	74.7295	907.6685	909.6728	916.4768
4-Jun-24	310.8929	311.9345	314.4384	185.0945	185.6074	186.6971	74.2003	74.3838	74.7503	908.2615	911.2497	917.9441
5-Jun-24	311.7859	312.6057	315.0437	185.3896	185.7701	186.8351	74.2034	74.3316	74.6908	908.1713	910.5900	916.8103
6-Jun-24	311.9045	312.8296	315.2620	185.0182	185.4618	186.5387	74.2275	74.3870	74.7469	908.6142	911.2872	917.4510
7-Jun-24	312.6722	313.8138	316.3428	185.5594	186.1369	187.2627	74.1768	74.3871	74.7689	908.3194	911.5565	918.1133
10-Jun-24	310.3173	311.1466	313.9996	183.5016	183.8722	185.2085	74.2281	74.3516	74.8304	907.5710	909.8721	917.4618
11-Jun-24	310.4421	311.8301	314.3468	183.9337	184.6473	185.7331	74.2621	74.5291	74.8930	908.1049	912.0737	918.4077
12-Jun-24	310.6348	311.9144	314.6481	184.3551	185.0053	186.2379	74.2797	74.5206	74.9501	908.7030	912.3010	919.4367
13-Jun-24	311.2584	312.4778	315.3332	185.2915	185.9078	187.2323	74.2654	74.4879	74.9622	909.2127	912.6235	920.1909
14-Jun-24	311.9509	313.1879	316.1113	184.3456	184.9649	186.3102	74.2336	74.4583	74.9440	908.2630	911.6239	919.3430
20-Jun-24	313.2273	314.4405	317.6711	185.8262	186.4187	187.9432	74.2636	74.4865	75.0294	908.5870	911.8242	920.2675
21-Jun-24	312.5818	313.8681	317.3331	185.2930	185.9279	187.5858	74.2397	74.4805	75.0807	907.9394	911.3739	920.3706
24-Jun-24	311.7454	313.0958	316.3977	185.4093	186.0825	187.6461	74.2716	74.5283	75.0926	908.3934	912.0234	920.6554
25-Jun-24	311.8003	312.9919	316.3760	185.6621	186.2179	187.8122	74.2310	74.4408	75.0178	908.4979	911.8833	920.2816
26-Jun-24	310.6276	311.7930	315.2163	185.3031	185.8659	187.4615	74.2083	74.4234	74.9960	907.4908	910.5957	919.1485
27-Jun-24	310.1153	311.4314	314.9558	185.4534	186.1212	187.7928	74.2027	74.4561	75.0587	907.3797	910.9958	920.0208
28-Jun-24	309.4056	310.5184	314.0468	184.6098	185.1534	186.8467	74.1947	74.3996	75.0146	907.2401	910.2208	919.4185

Source: Domestic Markets & Monetary Management Department, SBP

[ArchiveLink:http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp](http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp)

6.10 Secondary Market Transactions in Government Securities

Million Rupees

SECURITIES/TRANSACTIONS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
PIB Outright Transactions						
Purchases	2,636,224.8	2,262,185.5	2,769,498.0	3,294,341.9	3,993,819.8	4,076,078.8
Non-Banks	1,092,271.6	760,945.9	901,222.1	1,369,480.1	1,379,602.6	1,838,112.6
Banks	1,543,953.2	1,501,239.7	1,868,275.8	1,924,861.8	2,614,217.2	2,237,966.2
Sales	2,636,224.8	2,262,185.5	2,769,498.0	3,294,341.9	3,993,819.8	4,076,078.8
Non-Banks	1,064,797.9	690,578.0	1,102,673.8	1,390,129.6	1,310,477.7	1,905,219.9
Banks	1,571,426.9	1,571,607.5	1,666,824.2	1,904,212.3	2,683,342.1	2,170,858.9
Net Position	-	-	-	-	-	-
GIS Outright Transactions						
Purchases	371,457.7	286,686.5	226,783.0	508,665.7	387,518.8	261,444.8
Non-Banks	120,097.4	91,577.0	77,722.9	216,398.3	175,035.3	90,274.4
Banks	251,360.3	195,109.5	149,060.1	292,267.4	212,483.5	171,170.4
Sales	371,457.7	286,686.5	226,783.0	508,665.7	387,518.8	261,444.8
Non-Banks	171,500.5	126,925.6	53,963.4	266,551.3	237,834.6	111,291.7
Banks	199,957.2	159,760.9	172,819.6	242,114.4	149,684.2	150,153.1
Net Position	-	-	-	-	-	-
MTB Outright Transactions						
Purchases	2,463,452.0	2,455,024.1	1,886,823.7	1,649,524.6	2,208,416.1	2,606,292.6
Non-Banks	873,687.0	690,318.2	688,234.9	738,707.2	846,282.8	869,448.0
Banks	1,589,765.0	1,764,705.9	1,198,588.8	910,817.3	1,362,133.3	1,736,844.6
Sales	2,463,452.0	2,455,024.1	1,886,823.7	1,649,524.6	2,208,416.1	2,606,292.6
Non-Banks	699,216.4	520,356.9	722,351.1	580,569.0	687,926.6	929,008.1
Banks	1,764,235.6	1,934,667.2	1,164,472.6	1,068,955.6	1,520,489.5	1,677,284.5
Net Position	-	-	-	-	-	-
Repo Transactions						
Repo	5,941,332.7	4,307,301.1	4,546,207.3	4,652,471.0	4,395,410.0	3,817,390.9
Non-Banks	374,315.2	248,997.5	263,091.8	389,320.1	320,411.5	249,471.5
Banks	5,567,017.5	4,058,303.6	4,283,115.5	4,263,150.9	4,074,998.5	3,567,919.4
Reverse Repo	5,941,332.7	4,307,301.1	4,546,207.3	4,652,471.0	4,395,410.0	3,817,390.9
Non-Banks	470,302.5	382,446.6	349,879.5	452,544.9	459,761.5	300,514.4
Banks	5,471,030.2	3,924,854.5	4,196,327.8	4,199,926.1	3,935,648.5	3,516,876.5
Net Position	-	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP