

6.1 Government of Pakistan Treasury Bills

Million Rupees

	Jun-23	Jun-24	2023	2024					
			Aug	Mar	Apr	May	Jun	Jul	Aug
3 Months Treasury Bills									
Issue	6,332,706.0	413,947.0	3,128,806.9	754,135.2	258,338.5	405,246.4	413,947.0	211,369.8	136,397.7
Discount Allowed	329,836.0	19,045.7	164,611.8	37,108.9	12,848.8	19,890.7	19,045.7	9,577.3	5,681.3
Discharged	4,478,121.0	735,246.5	2,573,995.7	403,656.9	80,030.9	546,140.5	735,246.5	147,918.1	336,108.9
Discount Paid	210,109.0	36,326.5	130,190.0	19,824.1	3,799.2	26,713.3	36,326.5	7,357.8	16,455.6
Outstanding Balance	7,847,152.0	897,974.0	8,221,306.9	1,181,860.0	1,360,167.6	1,219,273.5	897,974.0	961,425.7	761,714.5
6 Months Treasury Bills									
Issue	29,491.0	892,341.1	8,842.5	17,248.5	144,112.8	413,003.0	892,341.1	365,091.4	258,492.9
Discount Allowed	3,272.0	88,700.7	1,002.0	1,753.9	15,309.2	43,644.2	88,700.7	35,328.0	23,334.6
Discharged	53,116.0	73,857.0	20,416.7	40,156.5	62,141.9	236,442.8	73,857.0	20,017.7	15,219.6
Discount Paid	4,453.0	7,866.6	1,925.3	4,907.3	6,975.0	25,396.3	7,866.6	2,064.4	1,552.2
Outstanding Balance	115,017.0	1,501,942.7	125,655.2	424,927.6	506,898.5	683,458.6	1,501,942.7	1,847,016.4	2,090,289.7
12 Months Treasury Bills									
Issue	216,303.0	481,277.7	16,344.1	349,979.4	550,581.6	424,927.8	481,277.7	255,094.7	279,451.2
Discount Allowed	47,624.0	89,796.2	3,739.1	71,133.8	114,454.2	86,233.6	89,796.2	46,462.9	48,117.2
Discharged	155,401.0	211,357.0	215,924.1	128,750.4	123,293.9	50,928.4	211,357.0	227,866.1	16,344.1
Discount Paid	23,376.0	46,538.6	34,228.9	27,274.0	26,895.5	11,165.5	46,538.6	52,040.6	3,739.1
Outstanding Balance	1,363,483.0	7,989,616.7	1,287,366.3	6,918,408.8	7,345,696.5	7,719,695.9	7,989,616.7	8,016,845.2	8,279,952.3

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	2020-21		2021-22		2022-23		2023-24		2024-25	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	-	-	-	-	1,783.0	1,773.0	1,225.5	1,225.5	345.0	345.0
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	57.4	57.4	99.3	95.3	-	-	-	-		
November	15.3	15.3	-	-	399.6	384.6	-	-		
December	-	-	-	-	506.5	506.5	-	-		
January	-	-	-	-	1,126.5	1,124.5	-	-		
February	244.1	147.0	-	-	-	-	780.8	753.3		
March	-	-	-	-	893.9	887.9	-	-		
April	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	124.89	112.70	77.23	74.23	573.31	561.19	495.63	482.40	172.50	172.50
per day	4.16	3.76	2.57	2.47	19.11	18.71	16.52	16.08	5.75	5.75

PURCHASE

PERIODS	2020-21		2021-22		2022-23		2023-24		2024-25	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	4,337.1	4,062.4	12,226.0	11,285.8	4,476.9	2,353.4	3,013.9	2,566.9	29,652.3	29,449.7
August	5,966.4	5,802.4	9,787.7	9,199.4	4,106.8	3,452.3	6,859.7	6,433.4	25,241.8	23,791.7
September	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	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	3,947.7	3,895.7	10,810.8	9,744.9	2,504.4	2,313.4	12,170.5	11,995.4		
December	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	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	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	5,772.2	5,553.9	14,252.9	14,152.8	8,606.6	7,909.6	33,281.6	33,251.1		
April	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	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	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	5,896.67	5,707.79	9,852.16	9,426.86	5,396.16	4,765.23	15,065.67	14,646.18	27,447.03	26,620.68
per day	196.56	190.26	328.41	314.23	179.87	158.84	502.19	488.21	914.90	887.36

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

Million Rupees

PERIODS	2020-21		2021-22		2022-23		2023-24		2024-25	
	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	32,900.0	-	249,600.0	-	420,750.0	3,838,450.0	324,100.0	5,290,100.0	912,100.0	5,081,650.0
August	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	1,765,750.0	6,684,750.0
September	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	20,500.0	34,500.0	-	23,900.0	378,350.0	40,500.0	1,795,190.0	4,950,050.0		
November	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	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	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	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	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	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	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	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	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	1,338,925.00	5,883,200.00
per day	2,351.74	3,050.97	8,350.49	9,585.45	18,464.77	50,862.36	41,377.06	198,742.47	44,630.83	196,106.67

SBP Overnight Repo/ Reverse Repo Rates*

Percent per annum

PERIODS	2020-21		2021-22		2022-23		2023-24		2024-25	
	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	8.00	6.00	8.00	6.00	16.00	14.00	23.00	21.00	20.50	18.50
August	8.00	6.00	8.00	6.00	16.00	14.00	23.00	21.00	20.50	18.50
September	8.00	6.00	8.25	6.25	16.00	14.00	23.00	21.00		
October	8.00	6.00	8.25	6.25	16.00	14.00	23.00	21.00		
November	8.00	6.00	9.75	7.75	16.00	14.00	23.00	21.00		
December	8.00	6.00	10.75	8.75	17.00	15.00	23.00	21.00		
January	8.00	6.00	10.75	8.75	18.00	16.00	23.00	21.00		
February	8.00	6.00	10.75	8.75	18.00	16.00	23.00	21.00		
March	8.00	6.00	10.75	8.75	21.00	19.00	23.00	21.00		
April	8.00	6.00	13.25	11.25	22.00	20.00	23.00	21.00		
May	8.00	6.00	14.75	12.75	22.00	20.00	23.00	21.00		
June	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												
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
11-Jul-24	320,951.01	127,270.81	20.0494	19.8384	771,053.95	175,120.95	19.7849	19.6839	224,401.67	139,366.67	18.5400	18.4236
25-Jul-24	280,748.47	93,676.28	19.4899	19.4852	1,043,719.38	225,298.53	19.2891	19.1908	527,071.50	162,190.91	18.2389	18.1273
8-Aug-24	373,572.62	63,010.82	18.9748	18.8959	716,528.22	111,292.84	18.7501	18.7321	783,308.04	180,366.94	17.7393	17.5966
22-Aug-24	305,777.19	79,068.20	17.4902	17.4660	429,739.60	170,534.60	17.7449	17.6959	546,401.54	147,201.54	16.9999	16.8631

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 (%)
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%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-
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%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-
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%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-
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%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-
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%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-
10-Jul-24	3-Years	14.00%	114,884.0	63,211.5	94.6411	16.6000	16.4665
	5-Years	14.00%	53,500.0	17,855.0	95.4030	15.4475	15.4053
	10-Years	14.00%	37,250.0	BR	-	-	-
	15-Years	10.50%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-
1-Aug-24	3-Years	14.00%	254,301.4	106,988.9	95.4570	16.2450	16.1599
	5-Years	14.00%	79,055.8	33,697.1	95.9023	15.2950	15.2786
	10-Years	14.00%	26,750.0	BR	-	-	-
	15-Years	10.50%	NBR	-	-	-	-
	20-Years	11.00%	NBR	-	-	-	-
	30-Years	11.00%	NBR	-	-	-	-

R= Bid Rejected NBR= 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) Floating Rate (Face Value)

Million Rupees

		Floating Rate Semi-Annual			Floating Rate Quarterly With Quarterly Refixing			Floating Rate Quarterly With Fortnightly Refixing		
Auction Settlement Date	Tenure	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
7-Mar-24	02-Year							4,271.4	R	-
	03-Year				6,800.6	R	-			
	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	R	-
	03-Year				351.0	R	-			
	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	R	-
	03-Year				12,000.0	R	-			
	05-Year	90,000.0	5,400.0	95.8364						
	10-Year	21,000.0	R	-						
18-Apr-24	02-Year							2,877.0	R	-
	03-Year				14,000.0	R	-			
	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	R	-
	03-Year				NBR	-	-			
	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	R	-
	03-Year				NBR	-	-			
	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	R	-
	03-Year				45,000.0	R	-			
	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	R	-
	03-Year				49,000.0	R	-			
	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	R	-
	03-Year				136,000.0	R	-			
	05-Year	344,700.0	81,599.9	96.5472						
	10-Year	50,000.0	25,000.0	94.4840						
10-Jul-24	02-Year							1,000.0	R	-
	03-Year				35,000.0	R	-			
	05-Year	165,400.0	28,240.6	96.5571						
	10-Year	49,000.0	36,000.0	94.4829						
24-Jul-24	02-Year							NBR	-	-
	03-Year				186,000.0	25,405.0	98.8149			
	05-Year	217,872.0	126,055.8	96.5288						
	10-Year	18,500.0	19,000.0	94.4884						
8-Aug-24	02-Year							NBR	-	-
	03-Year				150,000.0	R	-			
	05-Year	371,325.0	301,713.3	96.5209						
	10-Year	25,490.0	25,990.0	94.5377						
22-Aug-24	02-Year							60,000.0	R	-
	03-Year				255,905.3	R	-			
	05-Year	489,494.7	171,962.8	96.7385						
	10-Year	29,782.0	29,782.0	94.5568						

R= Bid Rejected NBR= 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	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	
Jul		Month Average	20.18	20.68	20.15	20.65	20.07	20.57	19.75	20.00	19.59	19.84	18.97	19.47	18.44	18.94	
		End-Month	19.51	20.01	19.48	19.98	19.44	19.94	19.26	19.51	19.14	19.39	18.58	19.08	18.00	18.50	
Aug		Month Average	19.44	19.94	19.43	19.93	19.35	19.85	18.55	18.80	18.34	18.59	17.84	18.34	17.32	17.82	
		End-Month	19.47	19.97	19.45	19.95	19.10	19.60	17.80	18.05	17.66	17.91	17.20	17.70	16.82	17.32	

KIBOR :Karachi Interbank Offered Rate

Source: State Bank of Pakistan

Archive Link: 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	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	-	-	-
2024	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	-	-	-	-
	Apr	22.03	21.82	-	-	-	-
	May	21.96	21.56	-	-	21.40	21.00
	Jun	21.31	21.15	-	-	19.96	-
	Jul	20.17	20.22	-	19.50	-	-
	Aug	19.53	19.13	19.72	-	17.88	18.33

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
1-Aug-24	278.6640	279.4294	281.8566	301.0268	301.9507	304.9156	1.8594	1.8668	1.8895	356.4809	357.4842	360.6770
2-Aug-24	278.5000	279.2507	281.6197	300.8218	301.7304	304.6363	1.8677	1.8748	1.8975	354.1267	355.1116	358.2313
5-Aug-24	278.6289	279.3937	281.7298	305.4887	306.4265	309.3670	1.9469	1.9543	1.9783	356.9654	357.9738	361.0765
6-Aug-24	278.6852	279.4278	281.6983	304.4218	305.3311	308.1712	1.9175	1.9246	1.9475	354.9335	355.9088	358.9070
7-Aug-24	278.7341	279.5741	281.9150	304.4194	305.4343	308.3369	1.9004	1.9080	1.9309	353.7972	354.8935	357.9671
8-Aug-24	278.6854	279.4145	281.7798	304.8539	305.7488	308.6790	1.9104	1.9174	1.9406	353.9443	354.8999	358.0027
9-Aug-24	278.5500	279.3125	281.6565	304.2184	305.1486	308.0537	1.8923	1.8994	1.9230	355.4995	356.5026	359.5968
12-Aug-24	278.6423	279.3595	281.7156	304.3191	305.2005	308.1479	1.8929	1.8997	1.9235	355.7844	356.7304	359.8509
13-Aug-24	278.7029	279.4489	281.7957	304.5247	305.4382	308.3617	1.8846	1.8916	1.9149	356.8373	357.8224	360.9349
15-Aug-24	278.7000	279.4455	282.0775	306.8766	307.7966	311.0461	1.8928	1.8998	1.9246	358.0877	359.0806	362.5634
16-Aug-24	278.5423	279.2409	281.7452	306.0065	306.8729	309.9738	1.8697	1.8764	1.9000	358.8042	359.7342	363.0598
19-Aug-24	278.4423	279.0876	281.3104	307.4977	308.3095	311.1427	1.9063	1.9127	1.9356	361.0978	361.9653	364.9505
20-Aug-24	278.3423	278.9046	281.0740	308.3893	309.1111	311.8801	1.8977	1.9035	1.9256	361.8310	362.5928	365.5128
21-Aug-24	278.5243	279.1229	281.4175	309.5936	310.3583	313.2615	1.9063	1.9123	1.9351	362.5968	363.4082	366.4934
22-Aug-24	278.6694	279.2418	281.2681	310.6468	311.4025	313.9943	1.9165	1.9228	1.9431	365.0988	365.8790	368.6237
23-Aug-24	278.5029	279.0525	280.9007	309.6813	310.3950	312.7967	1.9089	1.9147	1.9341	365.3541	366.1041	368.6198
26-Aug-24	278.4173	278.9497	280.7188	311.2427	311.9410	314.2915	1.9343	1.9401	1.9597	367.3576	368.0896	370.5144
27-Aug-24	278.3211	278.8231	280.6616	310.8708	311.5344	313.9472	1.9197	1.9251	1.9448	367.5926	368.2852	370.8005
28-Aug-24	278.4500	278.9700	280.8057	310.7224	311.4056	313.7973	1.9261	1.9317	1.9511	368.4590	369.1758	371.6862
29-Aug-24	278.6423	279.3163	281.1844	309.5994	310.4478	312.8538	1.9260	1.9326	1.9520	368.0725	368.9943	371.5293
30-Aug-24	278.5379	279.2955	281.2392	308.8010	309.7401	312.2239	1.9210	1.9282	1.9481	367.3497	368.3816	371.0161

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
1-Aug-24	317.8374	318.9747	322.6702	181.7864	182.3184	184.0203	74.2708	74.4748	75.1137	911.9183	914.9020	924.4233
2-Aug-24	319.5823	320.7106	324.3648	181.3871	181.9112	183.5848	74.2053	74.4054	75.0326	911.5607	914.4967	923.8279
5-Aug-24	327.6253	328.7989	332.5788	179.7017	180.2306	181.8670	74.2239	74.4276	75.0479	912.9986	915.9850	924.9022
6-Aug-24	325.4338	326.5723	330.2144	181.1314	181.6493	183.2493	74.2369	74.4347	75.0395	912.0773	914.9869	923.9039
7-Aug-24	325.5859	326.8391	330.5290	182.4454	183.0296	184.6820	74.2440	74.4677	75.0952	911.3425	914.5674	923.7058
8-Aug-24	324.4867	325.6054	329.3048	182.4135	182.9266	184.5940	74.2508	74.4450	75.0762	910.8556	913.7913	923.1570
9-Aug-24	321.7070	322.8551	326.5010	183.6620	184.2017	185.8711	74.2186	74.4218	75.0444	909.8779	912.9798	922.2848
12-Aug-24	321.0349	322.1277	325.8591	183.9178	184.4279	186.1174	74.2333	74.4244	75.0471	909.9117	912.8648	922.2065
13-Aug-24	321.5123	322.6410	326.3290	184.1251	184.6549	186.3363	74.2357	74.4344	75.0574	910.1098	913.4320	922.7706
15-Aug-24	321.8802	323.0115	326.9967	184.6248	185.1564	187.0298	74.2725	74.4711	75.1585	910.8142	914.1765	924.8745
16-Aug-24	320.3292	321.4006	325.2154	184.7710	185.2721	187.0599	74.2265	74.4126	75.0640	910.2095	913.3877	923.3914
19-Aug-24	322.4391	323.4574	327.0418	186.2361	186.7060	188.3249	74.1998	74.3718	74.9487	911.1331	914.1422	923.2373
20-Aug-24	323.7856	324.7130	328.2152	187.2130	187.6303	189.2198	74.1850	74.3349	74.8961	910.7462	913.4828	922.4008
21-Aug-24	325.4359	326.4092	330.0336	187.6279	188.0702	189.7401	74.2296	74.3891	74.9847	911.2822	914.0633	923.4172
22-Aug-24	328.0394	329.0331	332.3108	188.1298	188.5600	190.0405	74.2683	74.4208	74.9429	912.6231	915.3218	924.0840
23-Aug-24	327.1309	328.0555	331.1548	187.2793	187.6874	189.0470	74.2239	74.3704	74.8450	911.3316	913.9524	922.3468
26-Aug-24	328.8069	329.7168	332.8144	188.5859	188.9853	190.3049	74.2011	74.3430	74.7965	911.7972	914.3642	922.6582
27-Aug-24	328.3444	329.2158	332.3547	188.5904	188.9692	190.3333	74.1755	74.3092	74.7813	911.6018	913.9943	922.2884
28-Aug-24	330.2497	331.1413	334.2529	189.2207	189.6137	190.9757	74.2058	74.3444	74.8157	912.1733	914.5358	923.1106
29-Aug-24	330.7523	331.8281	334.9483	189.6439	190.1406	191.5150	74.2551	74.4347	74.9166	912.6836	915.6410	924.1128
30-Aug-24	328.4064	329.5720	332.7633	189.7121	190.2664	191.6932	74.2273	74.4292	74.9312	912.0578	915.3348	923.9436

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	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
PIB Outright Transactions						
Purchases	2,769,498.0	3,294,341.9	3,993,819.8	4,076,078.8	2,534,678.9	2,514,914.1
Non-Banks	901,222.1	1,369,480.1	1,379,602.6	1,838,112.6	931,107.5	878,404.9
Banks	1,868,275.8	1,924,861.8	2,614,217.2	2,237,966.2	1,603,571.4	1,636,509.2
Sales	2,769,498.0	3,294,341.9	3,993,819.8	4,076,078.8	2,534,678.9	2,514,914.1
Non-Banks	1,102,673.8	1,390,129.6	1,310,477.7	1,905,219.9	684,291.7	928,894.8
Banks	1,666,824.2	1,904,212.3	2,683,342.1	2,170,858.9	1,850,387.2	1,586,019.3
Net Position	-	-	-	-	-	-
GIS Outright Transactions						
Purchases	226,783.0	508,665.7	387,518.8	261,444.8	702,679.3	601,485.5
Non-Banks	77,722.9	216,398.3	175,035.3	90,274.4	235,259.3	155,461.0
Banks	149,060.1	292,267.4	212,483.5	171,170.4	467,420.0	446,024.5
Sales	226,783.0	508,665.7	387,518.8	261,444.8	702,679.3	601,485.5
Non-Banks	53,963.4	266,551.3	237,834.6	111,291.7	294,449.4	290,993.7
Banks	172,819.6	242,114.4	149,684.2	150,153.1	408,229.9	310,491.8
Net Position	-	-	-	-	-	-
MTB Outright Transactions						
Purchases	1,886,823.7	1,649,524.6	2,208,416.1	2,606,292.6	2,297,449.7	2,414,930.1
Non-Banks	688,234.9	738,707.2	846,282.8	869,448.0	967,387.5	892,949.2
Banks	1,198,588.8	910,817.3	1,362,133.3	1,736,844.6	1,330,062.2	1,521,980.9
Sales	1,886,823.7	1,649,524.6	2,208,416.1	2,606,292.6	2,297,449.7	2,414,930.1
Non-Banks	722,351.1	580,569.0	687,926.6	929,008.1	767,493.9	817,626.1
Banks	1,164,472.6	1,068,955.6	1,520,489.5	1,677,284.5	1,529,955.9	1,597,304.0
Net Position	-	-	-	-	-	-
Repo Transactions						
Repo	4,546,207.3	4,652,471.0	4,395,410.0	3,817,390.9	4,293,378.5	5,685,083.2
Non-Banks	263,091.8	389,320.1	320,411.5	249,471.5	245,229.0	243,950.0
Banks	4,283,115.5	4,263,150.9	4,074,998.5	3,567,919.4	4,048,149.5	5,441,133.2
Reverse Repo	4,546,207.3	4,652,471.0	4,395,410.0	3,817,390.9	4,293,378.5	5,685,083.2
Non-Banks	349,879.5	452,544.9	459,761.5	300,514.4	462,459.5	612,247.2
Banks	4,196,327.8	4,199,926.1	3,935,648.5	3,516,876.5	3,830,919.0	5,072,836.0
Net Position	-	-	-	-	-	-

Source: Domestic Markets & Monetary Management Department, SBP