

6.1 Government of Pakistan Treasury Bills

Million Rupees										
	Jun-18	Jun-19	2018	2019					2020	
			Dec	Jan	Sep	Oct	Nov	Dec	Jan	
3 Months Treasury Bills										
Issue	1,368,012	134,468	2,039,825	962,124	194,287	528,884	701,665	424,855	1,076,708	
Discount Allowed	21,164	3,793	48,199	22,808	6,137	16,428	21,392	13,182	33,253	
Discharged	73,207	25,520	41,177	3,266,104	137,496	2,797,870	1,307,399	194,287	1,044,469	
Discount Paid	1,054	619	734	65,768	4,032	88,126	40,937	6,137	32,055	
Outstanding Balance	5,179,920	4,927,527	5,313,377	3,009,396	4,299,556	2,030,570	1,424,836	1,655,404	1,687,643	
6 Months Treasury Bills										
Issue	2,262	-	668	-	96,002	211,319	240,526	22,744	50,439	
Discount Allowed	77	-	34	-	6,645	13,988	15,848	1,506	3,327	
Discharged	77,954	668	2,262	1,035	-	593	1,669	-	167,518	
Discount Paid	2,336	34	77	41	-	33	106	-	11,583	
Outstanding Balance	70,472	3,687	4,815	3,780	273,491	484,217	723,074	745,818	628,739	
12 Months Treasury Bills										
Issue	-	443	-	-	683,423	692,447	145,780	372,000	255,575	
Discount Allowed	-	57	-	-	94,029	91,101	18,615	48,379	33,393	
Discharged	5,653	-	-	-	-	-	-	-	-	
Discount Paid	341	-	-	-	-	-	-	-	-	
Outstanding Balance	44,979	443	-	-	1,442,996	2,135,444	2,281,224	2,653,223	2,908,799	

Source: Domestic Markets & Monetary Management Department SBP
 Note: Six months Government of Pakistan Treasury Bills restarted w. e. f. June 1998 and 3 & 12 Months Government of Pakistan Treasury Bills restarted w.e.f July 1998.

6.2 Sale / Purchase of Treasury Bills under Open Market Operation by SBP with Banks

SALE

(Billion Rupees)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	169.5	169.5	-	-	-	-	1,330.5	1,272.5	310.8	308.8
August	-	-	138.0	109.0	-	-	894.3	894.3	-	-
September	54.5	21.0	-	-	63.0	38.0	235.3	235.3	-	-
October	41.5	28.0	179.7	95.5	113.8	105.0	2,478.3	2,225.7	935.1	824.1
November	-	-	-	-	91.5	84.5	6,659.7	6,630.6	-	-
December	63.3	43.0	178.7	150.0	-	-	2,319.5	2,319.5	-	-
January	-	-	-	-	343.0	305.1	9,265.4	8,929.1	11.2	11.2
February	-	-	59.0	20.9	-	-	5,226.9	5,200.8		
March	121.0	95.1	-	-	786.8	641.5	3,359.3	3,354.3		
April	116.9	61.9	-	-	165.9	123.3	3,257.3	3,163.8		
May	120.5	83.6	-	-	136.5	100.0	5,781.2	5,777.6		
June	66.8	44.3	51.6	40.0	-	-	111.0	105.0		
Average										
per month	62.8	45.5	50.6	34.6	141.7	116.4	3,409.9	3,342.4	179.6	163.4
per day	2.1	1.5	1.7	1.2	4.7	3.9	113.7	111.4	6.0	5.4

PURCHASE

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	4,335.1	4,200.5	6,965.6	6,655.1	6,181.3	5,797.7	3,608.3	2,906.8	4,687.7	4,374.4
August	4,637.3	4,553.5	3,951.0	3,873.5	6,066.4	5,940.3	8,370.5	8,249.2	8,269.7	7,999.3
September	6,602.8	5,818.4	6,206.9	5,870.9	7,881.6	7,733.5	1,959.3	1,670.0	7,450.5	7,317.3
October	7,058.8	6,668.1	4,024.4	3,960.4	6,245.0	5,968.4	99.5	71.0	5,288.7	5,241.3
November	5,432.5	5,318.9	3,242.3	3,096.9	6,454.0	6,252.5	-	-	3,423.6	3,123.3
December	6,465.0	6,121.8	4,551.0	4,234.6	8,943.3	8,590.5	6,569.7	5,555.1	4,196.8	3,954.6
January	4,863.4	4,598.6	4,099.7	3,878.5	4,612.4	4,390.3	-	-	4,528.5	4,345.5
February	5,585.2	5,253.8	4,127.9	3,953.7	5,946.7	5,522.7	3,257.4	3,066.0		
March	7,165.9	6,908.0	5,537.5	5,373.8	4,140.8	3,906.9	563.7	484.0		
April	6,258.7	6,108.9	5,270.7	5,195.4	3,523.0	3,105.1	548.5	442.0		
May	5,158.8	5,105.8	5,374.6	5,278.7	3,198.2	2,741.0	1,535.2	1,464.4		
June	7,564.2	6,943.7	7,385.0	7,049.8	7,129.4	6,586.2	3,977.5	3,399.7		
Average										
per month	5,927.3	5,633.3	5,061.4	4,868.4	5,860.2	5,544.6	2,540.8	2,275.7	5,406.5	5,193.7
per day	197.6	187.8	168.7	162.3	195.3	184.8	84.7	75.9	180.2	173.1

Source: Domestic Markets & Monetary Management Department, SBP

6.3 SBP Overnight Repo/ Reverse Repo Facilities

Cash Accommodation

(Million Rupees)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	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	244,850	6,400	164,950	6,650	7,800	-	167,100	107,000	99,550	355,750
August	137,300	1,000	269,000	5,200	37,200	-	46,900	39,500	186,000	-
September	540,000	81,850	70,500	-	40,800	3,500	277,900	-	167,150	93,400
October	204,100	7,700	28,100	6,000	67,000	13,500	265,300	82,500	76,400	214,450
November	76,600	2,000	800	25,650	45,900	-	54,600	-	25,400	29,700
December	298,100	61,650	36,650	11,700	150,400	38,500	276,800	-	44,400	30,600
January	121,600	-	110,100	-	-	12,400	49,900	162,000	77,750	51,100
February	96,200	18,350	11,600	33,900	12,400	-	109,400	4,700		
March	288,600	92,400	39,100	22,800	47,000	47,800	57,275	16,150		
April	77,900	-	45,000	61,800	95,000	-	692,600	201,900		
May	44,000	4,000	25,000	173,000	92,900	63,800	205,100	115,200		
June	625,500	255,000	134,850	18,650	242,500	-	257,000	104,200		
Average										
per month	229,563	44,196	77,971	30,446	69,908	14,958	204,990	69,429	96,664	110,714
per day	7,652	1,473	2,599	1,015	2,330	499	6,833	2,314	3,222	3,690

SBP Overnight Repo/ Reverse Repo Rates

(Percent per annum)

PERIODS	2015-16		2016-17		2017-18		2018-19		2019-20	
	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	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
August	7.00	5.00	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
September	6.50	4.50	6.25	4.25	6.25	4.25	8.00	6.00	13.75	11.75
October	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75
November	6.50	4.50	6.25	4.25	6.25	4.25	9.00	7.00	13.75	11.75
December	6.50	4.50	6.25	4.25	6.25	4.25	10.50	8.50	13.75	11.75
January	6.50	4.50	6.25	4.25	6.50	4.50	10.50	8.50	13.75	11.75
February	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75		
March	6.50	4.50	6.25	4.25	6.50	4.50	10.75	8.75		
April	6.50	4.50	6.25	4.25	6.50	4.50	11.25	9.25		
May	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75		
June	6.25	4.25	6.25	4.25	7.00	5.00	12.75	10.75		

Source: Domestic Markets & Monetary Management Department, SBP

NOTE:1. SBP 3-day repo rate was renamed as SBP reverse repo rate w.e.f. August 17, 2009. SBP reverse repo rate (also known as policy rate or discount rate) is the rate at which banks borrow from SBP on an overnight basis.

2. SBP Repo rate (introduced w.e.f. August 17, 2009) is the rate at which banks deposit their end-of-day excess cash with SBP on an overnight basis.

6.4 Auction of Government of Pakistan Market Treasury Bills

(Million Rupees)

AUCTION 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 (%)
2019												
03-Jan-19	618,122	590,930	10.3013	10.3004	**	**	**	**	**	**	**	**
17-Jan-19	298,525	280,004	10.3013	10.3012	**	**	**	**	**	**	**	**
14-Feb-19	2,257,811	2,177,361	10.5500	10.5278	7,550	1,500	10.5999	10.5953	**	**	**	**
28-Feb-19	557,013	500,663	10.5500	10.5498	**	**	**	**	**	**	**	**
14-Mar-19	16,357	14,342	10.5500	10.5492	**	**	**	**	**	**	**	**
28-Mar-19	21,797	11,797	10.5500	10.5428	**	**	**	**	**	**	**	**
11-Apr-19	2,827,892	455,247	11.0000	10.9972	1,276	626	11.0899	11.0899	**	**	**	**
25-Apr-19	1,798,981	638,505	10.9799	10.9503	620	*	*	*	**	**	**	**
09-May-19	603,286	603,286	11.2491	11.0011	**	**	**	**	**	**	**	**
23-May-19	3,306,756	3,228,656	12.7495	12.5747	1,775	1,775	12.8010	12.6958	**	**	**	**
10-Jun-19	211,354	110,854	12.7493	12.7453	**	**	**	**	2,500	500	13.1500	13.1500
20-Jun-19	48,408	27,408	12.7491	12.7381	5,245	*	*	*	15,468	*	*	*
04-Jul-19	239,120	114,120	12.7495	12.7421	**	**	**	**	1,000	*	*	*
18-Jul-19	2,077,612	2,063,887	13.7499	13.6628	147,314	144,564	13.9500	13.8479	125,178	112,728	14.1000	14.0167
01-Aug-19	857,768	822,109	13.7499	13.7457	45,737	34,537	13.9500	13.9498	55,235	52,435	14.2400	14.1557
16-Aug-19	1,247,240	1,174,340	13.7499	13.7483	36,566	5,866	13.9500	13.9389	188,493	96,618	14.2499	14.2169
29-Aug-19	260,296	173,996	13.7499	13.7490	7,877	2,377	13.9399	13.9399	710,643	604,568	14.2400	14.1880
12-Sep-19	123,469	74,916	13.7397	13.7361	97,996	70,496	13.9291	13.9064	1,473,175	367,357	13.9300	13.8312
26-Sep-19	130,708	125,508	13.7300	13.7179	83,576	32,151	13.8390	13.8290	994,722	410,095	13.8499	13.7651
10-Oct-19	538,968	345,945	13.6898	13.6391	127,576	20,776	13.5549	13.5549	1,967,839	516,828	13.4699	13.4272
24-Oct-19	929,302	199,366	13.2981	13.2504	290,162	204,532	13.2999	13.2468	882,403	266,720	12.7900	12.7405
07-Nov-19	928,738	531,213	13.2902	13.1703	335,702	238,797	13.2899	13.2097	313,499	117,789	12.7900	12.7127
21-Nov-19	235,844	191,844	13.5899	13.4608	110,117	17,577	13.2899	13.2766	188,606	46,606	13.2499	13.0365
05-Dec-19	453,957	203,315	13.5391	13.5121	121,761	9,561	13.2899	13.2888	623,912	185,568	13.1400	13.0645
19-Dec-19	462,584	234,722	13.4897	13.4549	54,039	14,689	13.2899	13.2678	322,261	234,811	13.1340	13.0220
2020												
02-Jan-20	650,761	394,541	13.4851	13.4462	22,363	6,527	13.2899	13.2875	232,997	90,947	13.1340	13.1068
16-Jan-20	739,589	214,553	13.4694	13.4438	149,572	23,822	13.2890	13.2051	276,131	88,729	13.1340	13.0795
30-Jan-20	978,493	500,866	13.4296	13.3885	65,916	23,416	13.2890	13.2351	182,792	109,292	13.1340	13.1158

Source: Domestic Markets & Monetary Management Department, SBP

* = Bids Rejected
**= No Bids Received

6.5 Auction of Pakistan Investment Bonds (PIBs)

Fixed Rate

(Million Rupees)							
AUCTION SETTLEMENT DATE	Tenure	Coupon Rate (%)	Amount Offered	Amount Accepted	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Yield Average Accepted (%)
22-Aug-19	3-Years	7.25	465,672.40	417,927.60	88.7331	14.2500	14.1519
	5-Years	8.00	293,951.40	65,221.40	83.6183	13.5500	13.4860
	10-Years	8.75	271,977.00	30,543.90	77.3050	13.1495	13.1017
	20-Years	10.75	2,758.80	*	-	-	-
19-Sep-19	3-Years	9.00	384,188.00	89,648.80	90.43	12.9500	12.8683
	5-Years	9.50	195,022.00	84,437.70	89.09	12.5000	12.3760
	10-Years	10.00	203,602.60	50,416.30	87.24	12.2483	12.1482
	20-Years	11.00	5,000.00	*	-	-	-
31-Oct-19	3-Years	9.00	147,268.60	52,513.10	93.2952	11.8000	11.7130
	5-Years	9.50	120,615.00	37,705.00	92.3094	11.6000	11.5151
	10-Years	10.00	125,541.50	35,802.20	92.0755	11.3500	11.2636
	20-Years	11.00	500.00	*	-	-	-
14-Nov-19	3-Years	9.00	113,039.30	59,166.90	93.3663	11.7999	11.7640
	5-Years	9.50	116,628.00	52,215.00	92.8700	11.4500	11.3903
	10-Years	10.00	40,167.00	22,554.00	92.0875	11.3500	11.2800
	20-Years	11.00	1,500.00	*	-	-	-
12-Dec-19	3-Years	9.00	115,708.20	58,637.20	93.6238	11.7500	11.6954
	5-Years	9.50	138,656.40	56,046.00	93.8369	11.1939	11.1511
	10-Years	10.00	82,400.00	36,760.00	94.0876	10.9968	10.9453
	20-Years	11.00	1,500.00	*	-	-	-
9-Jan-20	3-Years	9.00	77,560.00	28,061.60	93.7757	11.7500	11.7226
	5-Years	9.50	81,500.00	55,470.00	93.9145	11.1938	11.0899
	10-Years	10.00	24,240.00	20,346.00	94.6633	10.9000	10.8825
	20-Years	11.00	1,500.00	*	-	-	-

Floating Rate

Face Value				
SETTLEMENT DATE	Tenure	Amount Offered ¹	Amount Accepted ²	Cutoff Margin ³ (bps)
21-Mar-19	10-Year	67,750.00	9,255.00	70
22-Mar-19	10-Year	67,750.00	9,255.00	70
18-Apr-19	10-Year	104,250.00	65,325.00	70
30-May-19	10-Year	68,500.00	25,007.00	70
30-Jun-19	10-Year	56,000.00	15,010.50	75
25-Jul-19	10-Year	128,150.00	84,150.00	75
22-Aug-19	10-Year	47,500.00	41,550.00	75
19-Sep-19	10-Year	158,500.00	93,705.00	100.4829
31-Oct-19	10-Year	198,157.20	51,850.00	102.2282
14-Nov-19	10-Year	128,100.00	54,500.00	101.7734
12-Dec-19	10-Year	142,450.00	72,200.00	101.7689
9-Jan-20	10-Year	87,050.00	58,050.00	101.8543

*= Bid Rejected

Source: Domestic Markets & Monetary Management Department, SBP

1-Amount offered only includes Competitive bids.

2-Amount accepted also includes Non-Competitive bids and Short selling. Securities will be issued at Face Value (Rs. 100)

3-This cut-off margin will be applicable to all accepted bids.

6.6 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
2018	Dec	Month Average	9.96	10.46	9.97	10.47	10.02	10.52	10.25	10.50	10.41	10.66	10.51	11.01	10.68	11.18
		End-Month	10.06	10.56	10.08	10.58	10.11	10.61	10.30	10.55	10.55	10.80	10.67	11.17	10.85	11.35
2019	Jan	Month Average	9.78	10.28	9.82	10.32	9.87	10.37	10.27	10.52	10.51	10.76	10.65	11.15	10.83	11.33
		End-Month	9.79	10.29	9.83	10.33	9.92	10.42	10.27	10.52	10.50	10.75	10.65	11.15	10.82	11.32
	Feb	Month Average	10.10	10.60	10.14	10.64	10.17	10.67	10.46	10.71	10.60	10.85	10.75	11.25	10.92	11.42
		End-Month	10.13	10.63	10.15	10.65	10.19	10.69	10.48	10.73	10.59	10.84	10.75	11.25	10.95	11.45
	Mar	Month Average	10.13	10.63	10.17	10.67	10.24	10.74	10.54	10.79	10.65	10.90	10.78	11.28	10.98	11.48
		End-Month	10.16	10.66	10.27	10.77	10.43	10.93	10.74	10.99	10.85	11.10	10.92	11.42	11.05	11.55
	Apr	Month Average	10.48	10.98	10.52	11.02	10.58	11.08	10.87	11.12	11.00	11.25	11.09	11.59	11.15	11.66
		End-Month	10.49	10.99	10.53	11.03	10.58	11.08	10.85	11.10	11.00	11.25	11.09	11.59	11.15	11.65
	May	Month Average	11.20	11.70	11.26	11.76	11.37	11.87	11.79	12.04	11.92	12.17	12.02	12.52	12.14	12.64
		End-Month	12.20	12.70	12.23	12.73	12.29	12.79	12.63	12.88	12.76	13.01	12.86	13.36	12.97	13.47
	Jun	Month Average	12.24	12.74	12.27	12.77	12.32	12.82	12.68	12.93	12.81	13.06	12.92	13.42	13.06	13.56
		End-Month	12.27	12.77	12.32	12.82	12.37	12.87	12.72	12.97	12.86	13.11	12.97	13.47	13.13	13.63
	Jul	Month Average	12.69	13.19	12.75	13.25	12.83	13.33	13.18	13.43	13.31	13.56	13.38	13.88	13.47	13.97
		End-Month	13.21	13.71	13.26	13.76	13.30	13.80	13.65	13.90	13.76	14.01	13.81	14.31	13.83	14.33
	Aug	Month Average	13.21	13.71	13.27	13.77	13.31	13.81	13.66	13.91	13.82	14.07	13.88	14.38	13.94	14.44
		End-Month	13.21	13.71	13.26	13.76	13.31	13.81	13.68	13.93	13.83	14.08	13.89	14.39	13.95	14.45
	Sep	Month Average	13.18	13.68	13.23	13.73	13.30	13.80	13.62	13.87	13.71	13.96	13.69	14.19	13.62	14.12
		End-Month	13.20	13.70	13.25	13.75	13.31	13.81	13.60	13.85	13.65	13.90	13.63	14.13	13.55	14.05
	Oct	Month Average	13.09	13.59	13.14	13.64	13.19	13.69	13.32	13.58	13.37	13.62	13.23	13.73	13.09	13.59
		End-Month	12.95	13.45	13.00	13.50	13.02	13.52	13.07	13.32	13.08	13.33	12.86	13.36	12.78	13.28
	Nov	Month Average	13.05	13.55	13.07	13.57	13.09	13.59	13.24	13.49	13.24	13.49	12.97	13.47	12.92	13.42
		End-Month	13.07	13.57	13.09	13.59	13.14	13.64	13.39	13.64	13.36	13.61	13.11	13.61	13.06	13.56
	Dec	Month Average	13.08	13.58	13.11	13.61	13.15	13.65	13.30	13.55	13.25	13.50	13.03	13.53	12.93	13.43
		End-Month	13.12	13.62	13.14	13.64	13.18	13.68	13.30	13.55	13.24	13.49	13.01	13.51	12.94	13.44
2020	Jan	Month Average	13.06	13.56	13.10	13.60	13.14	13.64	13.28	13.53	13.23	13.48	13.08	13.58	13.00	13.50
		End-Month	13.05	13.55	13.10	13.60	13.12	13.62	13.24	13.49	13.19	13.44	13.08	13.58	12.99	13.49

KIBOR :Karachi Interbank Offered Rate

Source: Reuters

Archive Link: http://www.sbp.org.pk/ecodata/kibor_index.asp

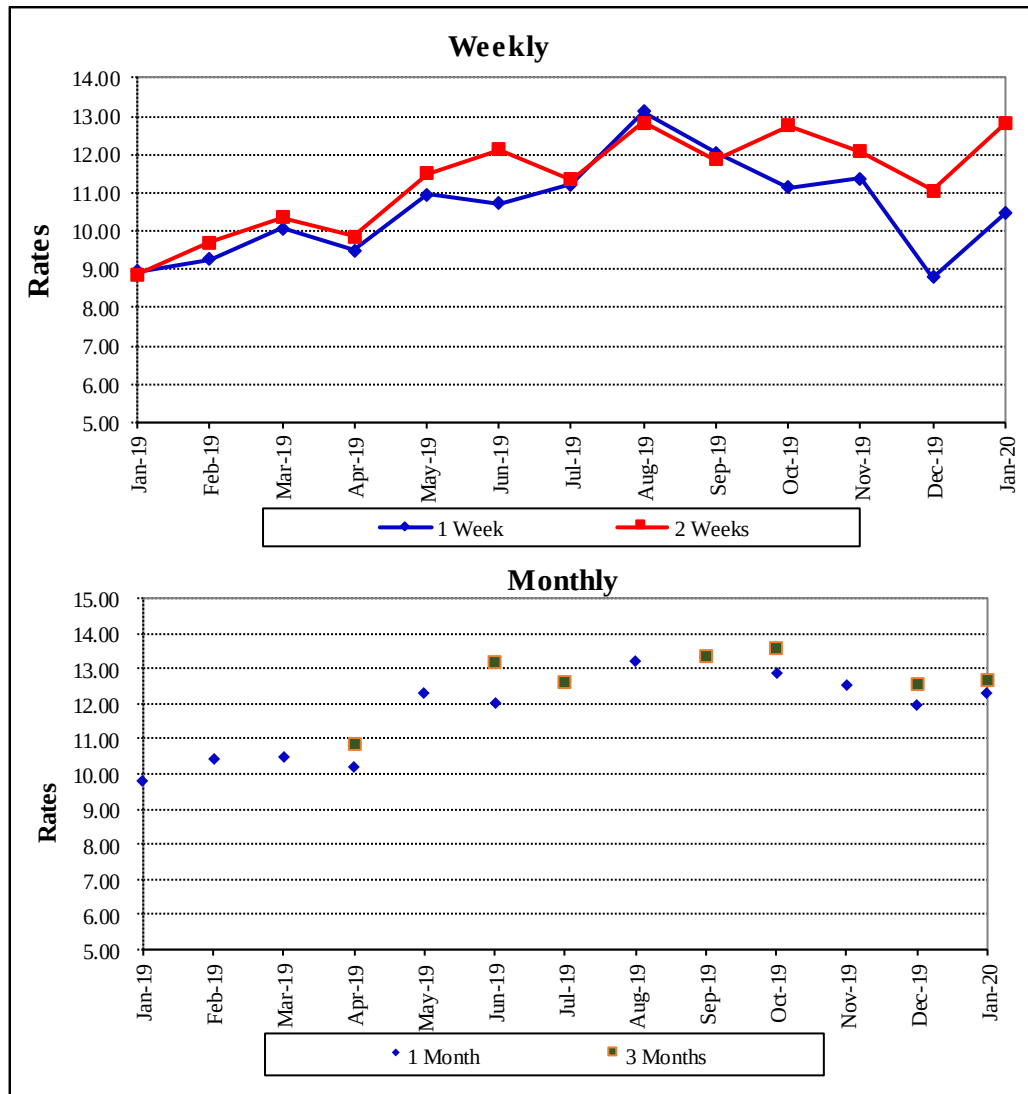
6.7 Inter-Bank Weighted Average Call Rates

		(Per Annum)					
PERIODS		Overnight	1 Week	2 Weeks	1 Month	3 Months	6 Months
2018	Dec	10.06	9.78	9.63	10.06	-	-
2019	Jan	9.62	8.94	8.86	9.81	-	-
	Feb	9.83	9.27	9.70	10.44	-	-
	Mar	10.37	10.08	10.35	10.50	-	9.00
	Apr	10.29	9.50	9.86	10.19	10.87	-
	May	10.96	10.96	11.50	12.33	-	10.92
	Jun	11.47	10.71	12.12	12.03	13.18	-
	Jul	12.10	11.20	11.35	12.65	12.62	12.96
	Aug	13.19	13.13	12.84	13.23	-	13.61
	Sep	12.59	12.05	11.88	13.34	13.35	13.58
	Oct	12.62	11.13	12.74	12.86	13.60	13.38
	Nov	12.65	11.37	12.08	12.52	-	-
	Dec	12.53	8.79	11.07	11.96	12.59	12.65
2020	Jan	12.65	10.46	12.81	12.30	12.65	12.50

Source: Domestic Markets & Monetary Management Department, SBP

Note: Weighted Average Call Rates of all the call deals executed during the month.

Inter- Bank Weighted Average Call Rates



6.8 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
02-Jan-20	154.8795	155.1682	156.1566	173.6432	174.0407	175.4087	1.4236	1.4268	1.4377	204.7353	205.1562	206.6029
03-Jan-20	154.8973	155.1597	156.1054	172.6098	172.9744	174.2879	1.4344	1.4374	1.4480	202.6986	203.0795	204.4525
06-Jan-20	154.9587	155.1851	155.9994	173.2361	173.5628	174.7542	1.4353	1.4379	1.4475	203.3136	203.6484	204.8659
07-Jan-20	155.0066	155.2209	156.0391	173.3284	173.6416	174.8277	1.4292	1.4317	1.4412	204.4305	204.7505	205.9716
08-Jan-20	155.0778	155.3277	156.2113	172.5861	172.9362	174.1799	1.4298	1.4326	1.4426	204.0204	204.3861	205.6860
09-Jan-20	154.8869	155.1941	156.1566	172.2111	172.6356	173.9568	1.4165	1.4198	1.4305	202.6851	203.1306	204.5232
10-Jan-20	154.8318	155.1743	156.1657	171.8091	172.2626	173.6244	1.4131	1.4167	1.4279	202.2336	202.7196	204.1547
13-Jan-20	154.8546	155.2526	156.2235	172.2215	172.7372	174.1100	1.4101	1.4142	1.4251	201.0864	201.6405	203.0634
14-Jan-20	154.8501	155.2087	156.2497	172.4179	172.8897	174.3295	1.4073	1.4111	1.4226	200.8019	201.3041	202.8111
15-Jan-20	154.7770	155.1304	156.3094	172.2823	172.7469	174.3279	1.4083	1.4120	1.4246	201.4732	201.9702	203.6572
16-Jan-20	154.6643	155.0369	156.2371	172.5589	173.0466	174.6441	1.4060	1.4099	1.4226	201.9142	202.4369	204.1566
17-Jan-20	154.5699	154.9809	156.2270	172.0286	172.5579	174.2037	1.4027	1.4069	1.4201	201.8683	202.4396	204.2190
20-Jan-20	154.5964	154.9884	156.1598	171.3779	171.8847	173.4616	1.4033	1.4074	1.4200	200.4497	200.9929	202.6773
21-Jan-20	154.6074	154.9727	156.0345	171.4364	171.9132	173.3585	1.4058	1.4097	1.4213	201.1365	201.6473	203.1871
22-Jan-20	154.5290	154.9014	156.0815	171.2413	171.7261	173.2920	1.4051	1.4090	1.4216	201.5831	202.1060	203.7998
23-Jan-20	154.6145	154.9730	156.0838	171.3592	171.8310	173.3176	1.4114	1.4152	1.4271	202.9624	203.4760	205.0857
24-Jan-20	154.5686	154.9240	156.0620	170.7751	171.2401	172.7492	1.4101	1.4139	1.4260	203.2036	203.7122	205.3540
27-Jan-20	154.5721	154.9266	156.0621	170.3462	170.8098	172.3033	1.4191	1.4228	1.4350	201.9948	202.5007	204.1286
28-Jan-20	154.5696	154.9243	156.0789	170.2893	170.7534	172.2590	1.4205	1.4243	1.4366	201.1492	201.6541	203.2960
29-Jan-20	154.5622	154.9697	156.0441	170.0494	170.5708	171.9735	1.4177	1.4219	1.4334	201.2632	201.8361	203.3629
30-Jan-20	154.4736	154.8797	155.9747	170.2222	170.7415	172.1822	1.4184	1.4227	1.4344	200.7307	201.2990	202.8575
31-Jan-20	154.4878	154.8934	155.9706	170.2764	170.7956	172.2148	1.4170	1.4213	1.4328	202.9969	203.5659	205.1014

Source: Domestic Markets & Monetary Management Department, SBP

6.8 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
02-Jan-20	159.8262	160.2010	161.4892	108.4467	108.6661	109.4182	41.2891	41.3710	41.6418	510.8339	511.7195	514.7656
03-Jan-20	159.2528	159.5981	160.8402	107.5607	107.7601	108.4766	41.2938	41.3668	41.6281	510.9255	511.7235	514.6019
06-Jan-20	159.8254	160.1353	161.2651	107.6731	107.8462	108.4752	41.3069	41.3703	41.5932	511.3136	511.9906	514.4275
07-Jan-20	159.8501	160.1470	161.2700	106.8616	107.0214	107.6444	41.3197	41.3783	41.6015	511.4042	512.0420	514.5220
08-Jan-20	159.6272	159.9593	161.1368	106.5850	106.7687	107.4331	41.3375	41.4072	41.6464	511.4198	512.1792	514.8818
09-Jan-20	158.9889	159.3908	160.6372	106.2834	106.5104	107.2279	41.2878	41.3727	41.6329	510.5378	511.4824	514.4758
10-Jan-20	158.9323	159.3599	160.6466	106.4082	106.6566	107.3961	41.2731	41.3677	41.6353	510.2551	511.3180	514.3805
13-Jan-20	159.1517	159.6367	160.9357	106.9658	107.2539	107.9918	41.2769	41.3863	41.6507	510.1788	511.4260	514.3889
14-Jan-20	159.7381	160.1831	161.5482	106.7924	107.0542	107.8387	41.2736	41.3735	41.6621	510.3827	511.4855	514.6201
15-Jan-20	160.2412	160.6814	162.1806	106.6104	106.8662	107.7429	41.2552	41.3538	41.6847	510.1417	511.2133	514.8375
16-Jan-20	160.6318	161.0940	162.6099	106.9349	107.2060	108.0997	41.2273	41.3321	41.6616	509.8710	511.0066	514.6998
17-Jan-20	160.1263	160.6269	162.1876	106.7769	107.0754	107.9999	41.1950	41.3134	41.6555	509.4927	510.7576	514.5733
20-Jan-20	159.5505	160.0295	161.5301	106.1768	106.4600	107.3330	41.2070	41.3214	41.6460	509.0265	510.2248	513.7935
21-Jan-20	159.7101	160.1622	161.5371	105.9370	106.2012	106.9945	41.2100	41.3172	41.6103	509.0457	510.1580	513.3859
22-Jan-20	158.9396	159.3972	160.8757	105.6669	105.9349	106.8034	41.1902	41.2949	41.6240	508.7793	509.9144	513.5520
23-Jan-20	159.5526	159.9992	161.4100	106.2356	106.4926	107.3095	41.2162	41.3173	41.6268	509.0691	510.1566	513.5919
24-Jan-20	159.3327	159.7742	161.2090	105.9413	106.1931	107.0192	41.2040	41.3042	41.6210	508.8176	509.8930	513.4602
27-Jan-20	159.1066	159.5473	160.9678	104.7844	105.0343	105.8504	41.2049	41.3049	41.6210	508.9128	510.0115	513.5359
28-Jan-20	159.6299	160.0723	161.5082	104.2108	104.4595	105.2822	41.1999	41.3021	41.6188	508.7707	509.8679	513.4695
29-Jan-20	158.7207	159.2150	160.5487	104.3681	104.6560	105.4273	41.1968	41.3131	41.6084	508.5622	509.8387	513.1708
30-Jan-20	159.0790	159.5733	160.9451	103.9839	104.2712	105.0568	41.1732	41.2891	41.5933	508.1207	509.3804	512.7880
31-Jan-20	159.1673	159.6612	161.0160	103.4682	103.7508	104.5157	41.1770	41.2915	41.5922	508.3507	509.6336	512.9810

Source: Domestic Markets & Monetary Management Department, SBP

Archive Link: <http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp>

6.9 Secondary Market Transactions in Government Securities

(Billion Rupees)

SECURITIES / TRANSACTIONS	2018	2019											2020
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
PIBs													
Purchases	965.5	1,355.5	1,148.0	1,015.3	1,077.9	841.8	750.8	1,142.8	1,271.8	982.7	1,495.5	1,737.4	1,468.3
Non Banks													
Repo	45.1	30.3	15.3	17.6	33.2	4.1	27.5	0.6	10.2	20.4	19.0	1.4	12.3
outright	83.6	182.0	112.9	101.9	122.9	130.0	138.9	93.2	124.3	129.6	160.0	71.5	157.0
Banks/PDs													
Repo	674.1	603.6	780.3	596.8	537.0	333.7	268.6	265.2	319.4	306.5	388.7	306.4	366.9
outright	154.6	243.4	215.6	285.3	284.0	202.8	190.1	310.4	398.0	280.2	369.5	391.7	325.7
SBP													
Repo	8.1	296.3	23.8	13.6	100.9	171.2	125.7	473.4	419.9	246.1	558.2	966.4	606.4
Sales	965.5	1,355.5	1,148.0	1,015.3	1,077.9	841.8	750.8	1,142.8	1,271.8	982.7	1,495.5	1,737.4	1,468.3
Non Banks													
Repo	24.0	96.1	153.8	102.0	112.4	129.2	73.1	54.3	56.0	110.6	143.7	65.1	107.0
outright	60.3	48.0	59.5	67.8	57.7	45.8	43.2	49.9	95.5	54.6	69.3	76.3	69.6
Banks/PDs													
Repo	703.3	834.0	665.7	525.9	558.7	379.8	348.7	684.9	693.5	462.3	822.2	1,209.1	878.5
outright	177.9	377.4	269.0	319.5	349.2	287.0	285.7	353.7	426.8	355.2	460.3	386.8	413.2
SBP													
Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills													
Purchases	13,344.6	13,042.2	7,610.3	8,782.5	12,755.6	7,200.1	10,196.6	12,450.6	12,310.5	11,030.7	7,530.5	7,656.6	9,267.6
Non Banks													
Repo	319.5	172.1	57.6	64.8	208.6	99.6	184.2	108.7	82.1	83.8	112.5	147.0	67.9
outright	890.2	838.9	345.7	687.0	885.6	340.1	561.2	1,036.5	892.2	814.0	492.0	442.8	1,030.0
Banks/PDs													
Repo	10,659.6	7,188.2	5,869.9	5,958.0	7,936.7	2,496.7	3,891.5	2,294.6	2,129.6	3,329.6	3,286.0	2,961.3	3,100.8
outright	1,433.4	1,963.9	819.6	1,243.7	2,128.2	871.8	1,310.9	1,628.9	2,155.3	1,731.8	1,049.6	1,072.9	1,252.0
SBP													
Repo	41.8	2,879.2	517.5	829.0	1,596.6	3,392.0	4,248.8	7,382.0	7,051.2	5,071.6	2,590.5	3,032.6	3,816.9
Sales	13,344.6	13,042.2	7,610.3	8,782.5	12,755.6	7,200.1	10,196.6	12,450.6	12,310.5	11,030.7	7,530.5	7,656.6	9,267.6
Non Banks													
Repo	8.1	9.7	9.9	11.6	10.6	12.2	31.0	46.5	154.2	263.1	239.9	133.9	222.1
outright	441.4	652.6	409.9	467.5	513.0	446.7	257.8	499.0	927.4	588.2	279.2	393.5	351.2
Banks/PDs													
Repo	1,942.3	5,019.3	3,064.6	3,474.6	3,838.5	5,766.8	7,540.9	9,738.7	9,072.7	7,194.2	5,719.3	5,976.4	6,701.3
outright	1,882.3	2,150.2	755.5	1,463.2	2,500.8	765.2	1,614.3	2,166.4	2,120.1	1,957.6	1,262.4	1,122.2	1,930.7
SBP													
Repo	9,070.6	5,210.5	3,370.5	3,365.7	5,892.8	209.2	752.7	-	36.1	1,027.6	29.7	30.6	62.3
Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-

PDs: Primary Dealers

Source: Domestic Markets & Monetary Management Department, SBP

Note: Month-wise volume of repo/outright transactions during the month.