

August 2026

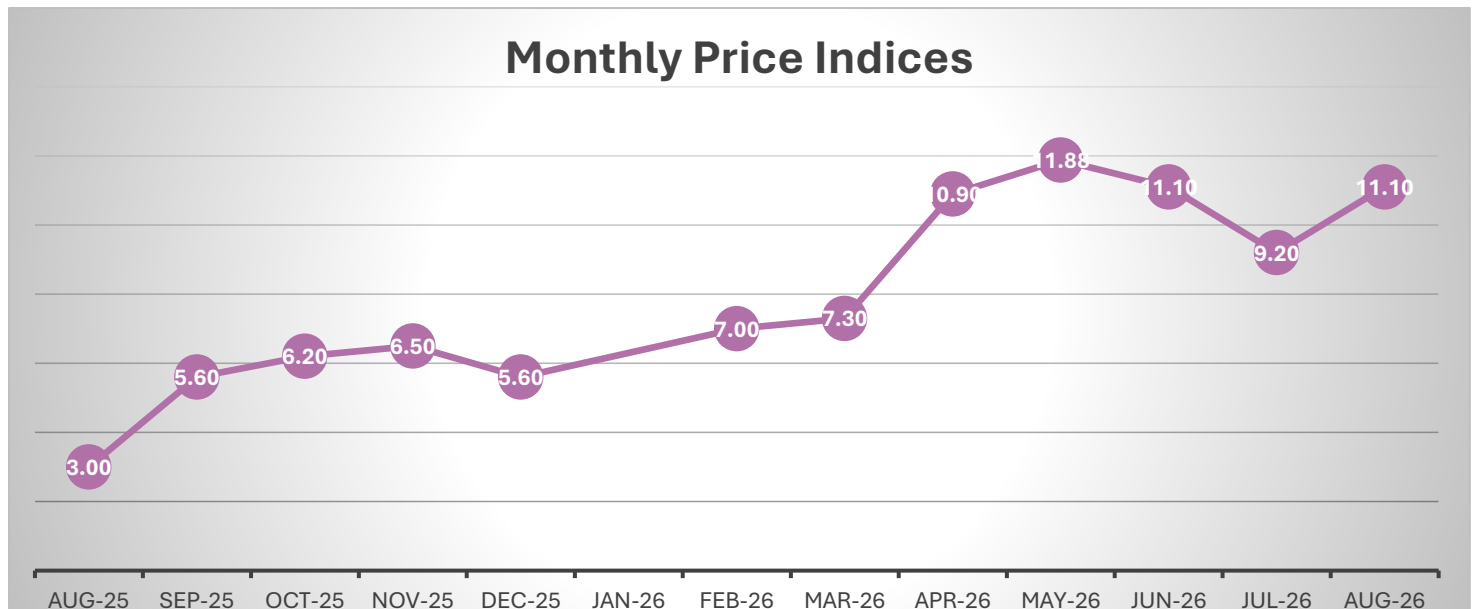
Financial Market Newsletter

August 2026 Market Updates:

Your Essential Guide to This Month's Financial Landscape



Monthly Price Indices – CPI



*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
95.36	79.66

*Source: Oilprice.com

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:	370	350
Premium (Rs/Ltr)	343.87	336.03
HSD (Rs/Ltr)	367.48	388.51
Gold 24K 10 grams (Rs)	386,490	367,460

*Source: PSO

Market FX Rate 02-09-2026		
Currency	Rates (selling)	
	Current	Last Month
USD	278.65	279
EURO	327.2	320.77
GBP	381.75	374.69
YEN	1.83	1.78

* Source: forex.pk

Forex Reserves		
	USD Millions	
	Current	Last Week
Held with SBP	17,098.5	17,081.9
Held with Banks	5,488.9	5,424.2
Total FX Reserves	22,587.4	22,506.1

*Source: SBP

Upcoming T- Bills Auction Targets

Upcoming Auction Targets of T-Bills	
Date	Total Targets - PKR in Bilion
2-Sep-26	800
16-Sep-26	400
30-Sep-26	600
14-Oct-26	600

*Source: SBP

Upcoming PIB (Fixed) & FRB Auction

When Issue	Auction Date	Total Target - PKR in Billion
28-Jul-26	4-Aug-26	400 FIXED PIB
11-Sep-26	18-Sep-26	450 FIXED PIB
30-Sep-26	7-Oct-26	450 FIXED PIB

Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As for 01/09/2026	
Days to maturity	Average Rate
1-7	11.52
8-15	11.49
16-30	11.47
31-60	11.5
61-90	11.51
91-120	11.61
121-180	11.7
181-270	11.94
271-365	11.96

*Source: mufap.com

Auction Result of Treasury Bills	
Tenor	Cutoff
1 month	11.3875%
3 months	11.5992%
6 months	11.8990%
12 months	11.9900%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	11.7450%
5 Years	11.8000%
10 Years	12.3000%
15 Years	12.4850%

News Alert

Upcoming Maturities of T-Bill	
Date	Maturities - PKR Mn
2-Sep-26	1,226
16-Sep-26	289
30-Sep-26	743
14-Oct-26	559
Total	2,817

**Source: SBP*

PIB's Secondary Market - Indicative Prices Kindly contact Treasury on Tel # 35630959		
Years to maturity	Bid	Offer
3 years		
5 years		
10 years		
15 years		

**Source: Pak Oman Treasury*

Karachi Interbank Rate (KIBOR (04-08-2026))		
	Bid	Offer
3 Months	11.47	11.72
6 Months	11.61	11.86
12 Months	11.69	12.19

**Source: Pak Oman Treasury*

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	11.40
3 Months	11.50
6 Months	11.50
1 Year	11.50

**Profit payable at maturity / Rates are indicative and subject to change*

Tenor	Monthly	Quarterly	Semi-Annually
1 Year	10.95	11.05	11.20

**Rates are indicative and subject to change*

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*
Kindly contact Treasury on Tel # 35630959			

**Rates are indicative and subject to change*

T-Bill at Offer			
Instrument	Yield*	Issue Date	Maturity Date
Kindly contact Treasury on Tel # 35630959			

**Rates are indicative and subject to change*