



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up) History

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|-----------------------|------|--------|---------|------------|-----------------|------|---------------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| July-2008 | | | | | | | | | |
| 2-Jul-08 | Repo | 1 | 64,850 | | | | 64,100 | | 9.85% |
| 3-Jul-08 | Repo | 2 | 96,950 | | | | 80,000 | | 9.79% |
| 4-Jul-08 | Repo | 6 | 34,900 | | | | 12,000 | | 9.84% |
| 5-Jul-08 | Repo | 5 | 32,000 | | | | 31,500 | | 9.90% |
| 7-Jul-08 | Repo | 3 | 20,200 | | | | 10,000 | | 9.75% |
| 10-Jul-08 | Repo | 4 | 15,200 | | | | 12,700 | | 9.95% |
| 12-Jul-08 | Repo | 5 | 8,500 | | | | 8,000 | | 9.95% |
| 14-Jul-08 | Repo | 3 | 20,000 | | | | 10,000 | | 9.94% |
| 17-Jul-08 | Repo | 4 | 31,200 | | | | 16,000 | | 9.90% |
| 19-Jul-08 | Repo | 2 | 14,750 | | | | 13,000 | | 9.95% |
| 21-Jul-08 | Repo | 3 | 8,700 | | | | 8,700 | | 9.99% |
| 22-Jul-08 | Repo | 4 | 3,500 | | | | 2,000 | | 9.99% |
| 24-Jul-08 | Repo | 2 | 1,500 | | | | Bids Rejected | | |
| 25-Jul-08 | Repo | 3 | 23,950 | | | | 15,150 | | 9.85% |
| 31-Jul-08 | Repo | 2 | 21,500 | | | | 15,000 | | 10.30% |
| August-2008 | | | | | | | | | |
| 1-Aug-08 | Repo | 3 | 26,600 | | | | 10,500 | | 9.95% |
| 7-Aug-08 | Repo | 2 | 21,100 | | | | 8,300 | | 9.90% |
| 28-Aug-08 | Repo | 2 | 23,350 | | | | 22,350 | | 9.95% |
| September-2008 | | | | | | | | | |
| 11-Sep-08 | Repo | 2 | 15,700 | | | | 9,500 | | 9.90% |
| October-2008 | | | | | | | | | |
| 21-Oct-08 | Repo | 2 | 22,000 | | | | 20,000 | | 9.90% |
| 23-Oct-08 | Repo | 2 | 22,750 | | | | 16,000 | | 9.88% |
| November-2008 | | | | | | | | | |
| 3-Nov-08 | Repo | 3 | 53,200 | | | | 34,500 | | 9.78% |
| 6-Nov-08 | Repo | 7 | 39,400 | | | | 28,000 | | 10.50% |
| 7-Nov-08 | Repo | 1 | 30,400 | | | | 30,100 | | 9.00% |
| 8-Nov-08 | Repo | 6 | 18,700 | | | | 12,700 | | 10.37% |
| 13-Nov-08 | Repo | 2 | 25,700 | | | | 14,200 | | 10.00% |
| 13-Nov-08 | Repo | 7 | 50,700 | | | | 25,500 | | 10.45% |
| 15-Nov-08 | Repo | 2 | 24,000 | | | | 12,500 | | 9.74% |
| 15-Nov-08 | Repo | 5 | 40,500 | | | | 7,500 | | 9.90% |
| 21-Nov-08 | Repo | 1 | 46,375 | | | | 23,700 | | 6.40% |
| 24-Nov-08 | Repo | 3 | 55,800 | | | | 20,000 | | 6.38% |
| 27-Nov-08 | Repo | 7 | 28,700 | | | | 15,000 | | 7.00% |
| December-2008 | | | | | | | | | |
| 4-Dec-08 | Repo | 2 | 42,400 | | | | 13,200 | | 4.75% |
| 6-Dec-08 | Repo | 5 | 39,750 | | | | 24,900 | | 4.47% |
| 11-Dec-08 | Repo | 2 | 34,900 | | | | 27,700 | | 4.10% |
| 13-Dec-08 | Repo | 2 | 13,500 | | | | 13,500 | | 6.00% |
| 15-Dec-08 | Repo | 3 | 25,900 | | | | 21,300 | | 6.00% |
| January-2009 | | | | | | | | | |
| 3-Jan-09 | Repo | 3 | 33,000 | | | | 25,000 | | 9.84% |
| 5-Jan-09 | Repo | 5 | 20,000 | | | | 10,000 | | 9.75% |
| 6-Jan-09 | Repo | 4 | 56,500 | | | | 30,000 | | 9.74% |
| 10-Jan-09 | Repo | 5 | 35,900 | | | | 17,500 | | 9.63% |
| 15-Jan-09 | Repo | 2 | 49,700 | | | | 25,000 | | 8.39% |
| 17-Jan-09 | Repo | 3 | 24,500 | | | | 20,000 | | 8.29% |
| 21-Jan-09 | Repo | 3 | 12,000 | | | | 10,000 | | 8.89% |
| 24-Jan-09 | Repo | 2 | 11,500 | | | | 11,500 | | 8.84% |
| 26-Jan-09 | Repo | 3 | 15,900 | | | | 13,400 | | 8.79% |
| 31-Jan-09 | Repo | 4 | 21,500 | | | | 16,500 | | 8.99% |
| February-2009 | | | | | | | | | |
| 4-Feb-09 | Repo | 3 | 33,600 | | | | 19,100 | | 8.70% |
| 6-Feb-09 | Repo | 6 | 31,600 | | | | 20,000 | | 8.40% |
| 7-Feb-09 | Repo | 12 | 17,500 | | | | 12,500 | | 10.25% |
| 11-Feb-09 | Repo | 8 | No Bids | | | | No Bids | | |
| 12-Feb-09 | Repo | 7 | 40,900 | | | | 11,000 | | 10.75% |
| 21-Feb-09 | Repo | 5 | 27,500 | | | | 24,000 | | 10.35% |



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Repo (Mop-up) History

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| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|-----------------------|------|--------|---------|------------|-----------------|------|----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 23-Feb-09 | Repo | 3 | 32,700 | | | | 25,500 | | 9.34% |
| 26-Feb-09 | Repo | 7 | 38,500 | | | | 20,000 | | 9.25% |
| 28-Feb-09 | Repo | 5 | 16,300 | | | | 10,000 | | 9.00% |
| March-2009 | | | | | | | | | |
| 5-Mar-09 | Repo | 6 | 32,000 | | | | 26,000 | | 9.15% |
| 7-Mar-09 | Repo | 5 | 5,500 | | | | 4,000 | | 10.75% |
| 11-Mar-09 | Repo | 1 | 20,000 | | | | 15,000 | | 9.90% |
| 14-Mar-09 | Repo | 2 | 13,250 | | | | 10,000 | | 10.50% |
| 21-Mar-09 | Repo | 5 | 9,000 | | | | 7,000 | | 11.80% |
| 24-Mar-09 | Repo | 2 | 9,300 | | | | 9,300 | | 11.50% |
| April-2009 | | | | | | | | | |
| 14-Apr-09 | Repo | 2 | 16,800 | | | | 9,300 | | 11.00% |
| 24-Apr-09 | Repo | 1 | 21,000 | | | | 15,000 | | 11.25% |
| May-2009 | | | | | | | | | |
| 22-May-09 | Repo | 1 | 18,500 | | | | 15,800 | | 10.75% |
| June-2009 | | | | | | | | | |
| 9-Jun-09 | Repo | 4 | 24,500 | | | | 10,000 | | 10.65% |
| 10-Jun-09 | Repo | 3 | 19,950 | | | | 8,000 | | 10.00% |
| 11-Jun-09 | Repo | 2 | 12,500 | | | | 6,500 | | 9.60% |
| 12-Jun-09 | Repo | 1 | 21,100 | | | | 8,000 | | 7.74% |
| 13-Jun-09 | Repo | 3 | 12,400 | | | | 10,000 | | 11.00% |
| 23-Jun-09 | Repo | 4 | 12,000 | | | | 10,000 | | 11.75% |
| 25-Jun-09 | Repo | 2 | 3,000 | | | | 3,000 | | 11.80% |
| 26-Jun-09 | Repo | 1 | 82,000 | | | | 59,400 | | 7.25% |
| July-2009 | | | | | | | | | |
| 2-Jul-09 | Repo | 2 | 46,700 | | | | 38,700 | | 11.00% |
| 4-Jul-09 | Repo | 5 | 55,800 | | | | 43,850 | | 10.75% |
| 9-Jul-09 | Repo | 7 | 17,250 | | | | 17,000 | | 11.00% |
| 11-Jul-09 | Repo | 5 | 16,500 | | | | 16,500 | | 11.20% |
| 13-Jul-09 | Repo | 3 | 19,600 | | | | 11,000 | | 11.00% |
| 23-Jul-09 | Repo | 2 | 33,300 | | | | 25,500 | | 11.00% |
| 25-Jul-09 | Repo | 3 | 12,300 | | | | 1,000 | | 11.25% |
| November-2009 | | | | | | | | | |
| 3-Nov-09 | Repo | 2 | 10,500 | | | | 8,000 | | 11.50% |
| December-2009 | | | | | | | | | |
| 10-Dec-09 | Repo | 2 | 8,500 | | | | 6,300 | | 11.25% |
| January-2010 | | | | | | | | | |
| 5-Jan-10 | Repo | 4 | 21,700 | | | | 15,700 | | 11.00% |
| 7-Jan-10 | Repo | 2 | 17,750 | | | | 10,700 | | 10.79% |
| 22-Jan-10 | Repo | 1 | 34,500 | | | | 33,500 | | 10.75% |
| March-2010 | | | | | | | | | |
| 4-Mar-10 | Repo | 2 | 20,900 | | | | 14,300 | | 10.99% |
| April-2010 | | | | | | | | | |
| 29-Apr-10 | Repo | 4 | 21,000 | | | | 16,000 | | 10.95% |
| May-2010 | | | | | | | | | |
| 3-May-10 | Repo | 4 | 82,200 | | | | 65,000 | | 10.97% |
| 7-May-10 | Repo | 7 | 34,500 | | | | Rejected | | |
| 7-May-10 | Repo | 7 | 28,100 | | | | 15,500 | | 10.96% |
| 10-May-10 | Repo | 4 | 14,000 | | | | 7,500 | | 10.94% |
| 14-May-10 | Repo | 7 | 24,500 | | | | 19,000 | | 11.00% |
| 24-May-10 | Repo | 3 | 15,000 | | | | 12,500 | | 11.00% |
| June-2010 | | | | | | | | | |
| 7-Jun-10 | Repo | 4 | 22,000 | | | | 18,000 | | 10.99% |
| 23-Jun-10 | Repo | 2 | 28,500 | | | | 25,000 | | 10.90% |
| July-2010 | | | | | | | | | |
| 2-Jul-10 | Repo | 7 | 23,000 | | | | 10,500 | | 11.00% |
| 9-Jul-10 | Repo | 6 | 23,000 | | | | 10,000 | | 10.95% |
| August-2010 | | | | | | | | | |
| September-2010 | | | | | | | | | |
| 16-Sep-10 | Repo | 1 | 40,400 | | | | 35,900 | | 11.10% |



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|-----------------------|------|--------|---------|------------|-----------------|------|----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 21-Sep-10 | Repo | 3 | 28,050 | | | | 18,500 | | 11.10% |
| October-2010 | | | | | | | | | |
| 1-Oct-10 | Repo | 6 | 40,000 | | | | 26,000 | | 11.70% |
| 1-Oct-10 | Repo | 6 | 19,500 | | | | 17,000 | | 11.69% |
| 4-Oct-10 | Repo | 3 | 9,000 | | | | 6,000 | | 11.68% |
| 4-Oct-10 | Repo | 3 | 19,000 | | | | 11,000 | | 11.64% |
| 7-Oct-10 | Repo | 7 | 52,500 | | | | 43,000 | | 11.60% |
| 14-Oct-10 | Repo | 7 | 57,200 | | | | 48,000 | | 11.70% |
| 21-Oct-10 | Repo | 1 | 17,500 | | | | 17,500 | | 11.74% |
| 22-Oct-10 | Repo | 6 | 9,500 | | | | 3,000 | | 11.69% |
| November-2010 | | | | | | | | | |
| 2-Nov-10 | Repo | 2 | 38,500 | | | | 36,500 | | 11.59% |
| 4-Nov-10 | Repo | 1 | 26,100 | | | | 16,000 | | 11.48% |
| 16-Nov-10 | Repo | 6 | 18,500 | | | | 15,000 | | 11.74% |
| 24-Nov-10 | Repo | 2 | 16,500 | | | | 10,000 | | 11.85% |
| 26-Nov-10 | Repo | 6 | 31,000 | | | | 25,000 | | 11.98% |
| December-2010 | | | | | | | | | |
| 2-Dec-10 | Repo | 7 | 25,500 | | | | 11,000 | | 12.37% |
| 4-Dec-10 | Repo | 5 | 27,500 | | | | 10,550 | | 12.35% |
| 6-Dec-10 | Repo | 4 | 19,500 | | | | 15,500 | | 12.34% |
| 10-Dec-10 | Repo | 8 | 34,500 | | | | 20,500 | | 12.34% |
| 11-Dec-10 | Repo | 7 | 8,500 | | | | 8,000 | | 12.32% |
| 14-Dec-10 | Repo | 4 | 25,100 | | | | 17,000 | | 12.19% |
| 24-Dec-10 | Repo | 6 | 26,000 | | | | 22,000 | | 12.34% |
| January-2011 | | | | | | | | | |
| 8-Jan-11 | Repo | 5 | 19,500 | | | | 11,500 | | 12.33% |
| February-2011 | | | | | | | | | |
| 3-Feb-11 | Repo | 7 | 23,500 | | | | 2,000 | | 12.30% |
| 4-Feb-11 | Repo | 6 | 36,000 | | | | 25,000 | | 12.30% |
| 7-Feb-11 | Repo | 3 | 31,800 | | | | 10,000 | | 12.08% |
| 22-Feb-11 | Repo | 2 | 19,700 | | | | 14,200 | | 12.05% |
| March-2011 | | | | | | | | | |
| April-2011 | | | | | | | | | |
| 22-Apr-11 | Repo | 7 | 41,500 | | | | Rejected | | |
| 23-Apr-11 | Repo | 6 | 44,500 | | | | 17,000 | | 12.25% |
| 23-Apr-11 | Repo | 6 | 26,150 | | | | 24,150 | | 12.22% |
| 25-Apr-11 | Repo | 4 | 28,500 | | | | 28,000 | | 12.19% |
| 26-Apr-11 | Repo | 3 | 11,300 | | | | 11,300 | | 12.10% |
| 27-Apr-11 | Repo | 2 | 7,500 | | | | 7,500 | | 12.00% |
| 29-Apr-11 | Repo | 7 | 83,800 | | | | 82,000 | | 12.20% |
| May-2011 | | | | | | | | | |
| 4-May-11 | Repo | 2 | 34,000 | | | | 34,000 | | 12.10% |
| 6-May-11 | Repo | 7 | 22,700 | | | | 15,200 | | 12.20% |
| 7-May-11 | Repo | 6 | 17,500 | | | | 17,500 | | 12.20% |
| 11-May-11 | Repo | 2 | 18,250 | | | | 6,000 | | 11.94% |
| 13-May-11 | Repo | 3 | 30,000 | | | | 25,500 | | 12.08% |
| June-2011 | | | | | | | | | |
| 6-Jun-11 | Repo | 4 | 19,000 | | | | 7,500 | | 12.05% |
| 10-Jun-11 | Repo | 6 | 14,000 | | | | 4,000 | | 12.24% |
| 13-Jun-11 | Repo | 3 | 40,000 | | | | 34,500 | | 12.04% |
| July-2011 | | | | | | | | | |
| August-2011 | | | | | | | | | |
| September-2011 | | | | | | | | | |
| October-2011 | | | | | | | | | |
| November-2011 | | | | | | | | | |
| December-2011 | | | | | | | | | |
| 13-Dec-11 | Repo | 3 | 8,000 | | | | 1,500 | | 10.48% |
| 14-Dec-11 | Repo | 2 | 27,500 | | | | 22,500 | | 10.29% |
| January-2012 | | | | | | | | | |
| February-2012 | | | | | | | | | |
| March-2012 | | | | | | | | | |



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| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|-----------------------|------|--------|---------|------------|-----------------|------|---------------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 13-Mar-12 | Repo | 3 | 5,000 | | | | 3,000 | | 10.40% |
| April-2012 | | | | | | | | | |
| May-2012 | | | | | | | | | |
| June-2012 | | | | | | | | | |
| July-2012 | | | | | | | | | |
| August-2012 | | | | | | | | | |
| September-2012 | | | | | | | | | |
| October-2012 | | | | | | | | | |
| November-2012 | | | | | | | | | |
| December-2012 | | | | | | | | | |
| 4-Dec-12 | Repo | 3 | 51,100 | | | | 39,500 | | 7.99% |
| January-2013 | | | | | | | | | |
| 2-Jan-13 | Repo | 2 | 78,300 | | | | 52,500 | | 7.25% |
| 3-Jan-13 | Repo | 1 | 54,500 | | | | 54,500 | | 7.20% |
| February-2013 | | | | | | | | | |
| 19-Feb-13 | Repo | 3 | No Bids | | | | No Bids | | |
| March-2013 | | | | | | | | | |
| April-2013 | | | | | | | | | |
| May-2013 | | | | | | | | | |
| June-2013 | | | | | | | | | |
| July-2013 | | | | | | | | | |
| 2-Jul-13 | Repo | 3 | 68,000 | | | | 65,500 | | 8.25% |
| 18-Jul-13 | Repo | 1 | 26,850 | | | | 26,850 | | 8.25% |
| 26-Jul-13 | Repo | 7 | 23,600 | | | | 15,000 | | 8.55% |
| 29-Jul-13 | Repo | 4 | 25,000 | | | | 21,000 | | 8.50% |
| 30-Jul-13 | Repo | 3 | 18,000 | | | | 14,000 | | 8.55% |
| August-2013 | | | | | | | | | |
| 2-Aug-13 | Repo | 5 | 80,100 | | | | 56,000 | | 8.50% |
| 7-Aug-13 | Repo | 9 | 61,500 | | | | 58,500 | | 8.55% |
| 12-Aug-13 | Repo | 4 | 53,300 | | | | 53,300 | | 8.50% |
| 13-Aug-13 | Repo | 3 | 15,500 | | | | 9,500 | | 8.50% |
| 16-Aug-13 | Repo | 6 | 153,800 | | | | 150,800 | | 8.55% |
| 20-Aug-13 | Repo | 2 | 19,000 | | | | 19,000 | | 8.55% |
| 22-Aug-13 | Repo | 7 | 170,350 | | | | 168,350 | | 8.55% |
| 23-Aug-13 | Repo | 6 | 20,700 | | | | 20,700 | | 8.55% |
| 29-Aug-13 | Repo | 7 | 138,100 | | | | 138,100 | | 8.55% |
| 30-Aug-13 | Repo | 6 | 50,950 | | | | 50,950 | | 8.55% |
| September-2013 | | | | | | | | | |
| 5-Sep-13 | Repo | 8 | 184,750 | | | | 51,000 | | 8.50% |
| 9-Sep-13 | Repo | 4 | 221,600 | | | | 202,600 | | 8.00% |
| 11-Sep-13 | Repo | 2 | 40,250 | | | | 40,250 | | 8.00% |
| 13-Sep-13 | Repo | 6 | 310,800 | | | | 295,800 | | 8.20% |
| 16-Sep-13 | Repo | 3 | 14,500 | | | | Bids Rejected | | |
| 17-Sep-13 | Repo | 3 | 8,000 | | | | Bids Rejected | | |
| 19-Sep-13 | Repo | 7 | 27,500 | | | | Bids Rejected | | |
| 23-Sep-13 | Repo | 3 | 32,000 | | | | 31,500 | | 8.50% |
| 24-Sep-13 | Repo | 2 | 29,600 | | | | 28,600 | | 8.50% |
| 26-Sep-13 | Repo | 5 | 44,000 | | | | 40,000 | | 8.50% |
| October-2013 | | | | | | | | | |
| 25-Oct-13 | Repo | 6 | 15,800 | | | | 7,000 | | 8.60% |
| 31-Oct-13 | Repo | 8 | 57,000 | | | | 47,000 | | 8.60% |
| November-2013 | | | | | | | | | |
| 1-Nov-13 | Repo | 7 | 44,000 | | | | 44,000 | | 8.60% |
| 4-Nov-13 | Repo | 4 | 29,700 | | | | 29,700 | | 8.60% |
| 8-Nov-13 | Repo | 5 | 117,300 | | | | 117,300 | | 8.60% |
| 13-Nov-13 | Repo | 8 | 112,900 | | | | 111,900 | | 8.60% |
| 18-Nov-13 | Repo | 4 | 88,500 | | | | 65,100 | | 8.90% |
| 19-Nov-13 | Repo | 3 | 85,700 | | | | 80,700 | | 8.90% |
| 22-Nov-13 | Repo | 6 | 224,300 | | | | 219,300 | | 8.90% |
| December-2013 | | | | | | | | | |
| January-2014 | | | | | | | | | |



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|-----------------------|------|-----------------|-------------------|-----------------------|-----------------|------|--------------------|------------------------|---------|
| | | | | | Low | High | | | |
| February-2014 | | | | | | | | | |
| 21-Feb-14 | Repo | 6 | 73,200 | | | | 32,000 | | 8.90% |
| 24-Feb-14 | Repo | 3 | 100,100 | | | | 97,100 | | 8.89% |
| March-2014 | | | | | | | | | |
| 21-Mar-14 | Repo | 6 | 44,000 | | | | 15,000 | | 9.19% |
| 24-Mar-14 | Repo | 3 | 59,000 | | | | 54,000 | | 9.00% |
| April-2014 | | | | | | | | | |
| 17-Apr-14 | Repo | 7 | 53,000 | | | | 35,000 | | 9.19% |
| May-2014 | | | | | | | | | |
| 5-May-14 | Repo | 4 | 32,800 | | | | 15,000 | | 9.19% |
| 6-May-14 | Repo | 3 | 39,200 | | | | 39,200 | | 9.18% |
| June-2014 | | | | | | | | | |
| 4-Jun-14 | Repo | 2 | 68,800 | | | | 51,000 | | 8.65% |
| 13-Jun-14 | Repo | 6 | 43,000 | | | | 27,000 | | 9.15% |
| 16-Jun-14 | Repo | 3 | 44,800 | | | | 44,400 | | 9.15% |
| July-2014 | | | | | | | | | |
| 2-Jul-14 | Repo | 2 | 61,200 | | | | 61,200 | | 9.14% |
| 2-Jul-14 | Repo | 8 | 37,000 | | | | 33,000 | | 9.15% |
| 21-Jul-14 | Repo | 3 | 75,500 | | | | 72,500 | | 9.19% |
| August-2014 | | | | | | | | | |
| September-2014 | | | | | | | | | |
| October-2014 | | | | | | | | | |
| November-2014 | | | | | | | | | |
| December-2014 | | | | | | | | | |
| January-2015 | | | | | | | | | |
| February-2015 | | | | | | | | | |
| 12-Feb-15 | Repo | 1 | 90,950 | | | | 90,700 | | 7.70% |
| 26-Feb-15 | Repo | 1 | 31,900 | | | | 31,900 | | 8.00% |
| March-2015 | | | | | | | | | |
| April-2015 | | | | | | | | | |
| 9-Apr-15 | Repo | 1 | 31,600 | | | | 31,600 | | 7.50% |
| 23-Apr-15 | Repo | 1 | 108,200 | | | | 108,200 | | 7.50% |
| 30-Apr-15 | Repo | 4 | 211,400 | | | | 163,300 | | 7.48% |
| May-2015 | | | | | | | | | |
| 14-May-15 | Repo | 1 | 160,300 | | | | 137,800 | | 7.48% |
| June-2015 | | | | | | | | | |
| 4-Jun-15 | Repo | 1 | 59,250 | | | | 46,500 | | 6.48% |
| July-2015 | | | | | | | | | |
| 22-Jul-15 | Repo | 2 | 169,500 | | | | 169,500 | | 6.50% |
| August-2015 | | | | | | | | | |
| September-2015 | | | | | | | | | |
| 23-Sep-15 | Repo | 5 | 54,500 | | | | 21,000 | | 5.88% |
| October-2015 | | | | | | | | | |
| 22-Oct-15 | Repo | 4 | 41,500 | | | | 28,000 | | 5.94% |
| November-2015 | | | | | | | | | |
| December-2015 | | | | | | | | | |
| 3-Dec-15 | Repo | 1 | 63,300 | | | | 43,000 | | 5.89% |
| January-2016 | | | | | | | | | |
| February-2016 | | | | | | | | | |
| March-2016 | | | | | | | | | |
| 10-Mar-16 | Repo | 1 | 87,450 | | | | 61,550 | | 5.84% |
| 24-Mar-16 | Repo | 1 | 33,500 | | | | 33,500 | | 5.95% |
| April-2016 | | | | | | | | | |
| 28-Apr-16 | Repo | 1 | 116,900 | | | | 61,900 | | 5.95% |
| May-2016 | | | | | | | | | |
| 3-May-16 | Repo | 3 | 39,000 | | | | 22,500 | | 5.88% |
| 5-May-16 | Repo | 1 | 81,500 | | | | 61,100 | | 5.82% |
| June-2016 | | | | | | | | | |
| 16-Jun-16 | Repo | 1 | 66,800 | | | | 44,300 | | 5.50% |
| July-2016 | | | | | | | | | |
| August-2016 | | | | | | | | | |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up) History

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|-----------------------|------|--------|-----------|------------|-----------------|------|-----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 18-Aug-16 | Repo | 1 | 138,000 | | | | 109,000 | | 5.71% |
| September-2016 | | | | | | | | | |
| October-2016 | | | | | | | | | |
| 4-Oct-16 | Repo | 3 | 93,750 | | | | 35,500 | | 5.65% |
| 5-Oct-16 | Repo | 2 | 85,900 | | | | 59,950 | | 5.60% |
| November-2016 | | | | | | | | | |
| December-2016 | | | | | | | | | |
| 29-Dec-16 | Repo | 1 | 178,700 | | | | 150,000 | | 5.55% |
| January-2017 | | | | | | | | | |
| February-2017 | | | | | | | | | |
| 23-Feb-17 | Repo | 1 | 59,000 | | | | 20,900 | | 5.45% |
| March-2017 | | | | | | | | | |
| April-2017 | | | | | | | | | |
| May-2017 | | | | | | | | | |
| June-2017 | | | | | | | | | |
| 15-Jun-17 | Repo | 1 | 51,600 | | | | 40,000 | | 5.59% |
| July-2017 | | | | | | | | | |
| August-2017 | | | | | | | | | |
| September-2017 | | | | | | | | | |
| 28-Sep-17 | Repo | 1 | 63,000 | | | | 38,000 | | 5.68% |
| October-2017 | | | | | | | | | |
| 3-Oct-17 | Repo | 3 | 60,800 | | | | 60,800 | | 5.70% |
| 4-Oct-17 | Repo | 2 | 53,000 | | | | 44,200 | | 5.68% |
| November-2017 | | | | | | | | | |
| 14-Nov-17 | Repo | 3 | 91,450 | | | | 84,450 | | 5.65% |
| December-2017 | | | | | | | | | |
| January-2018 | | | | | | | | | |
| 4-Jan-18 | Repo | 1 | 281,950 | | | | 244,100 | | 5.62% |
| 25-Jan-18 | Repo | 1 | 61,000 | | | | 61,000 | | 5.66% |
| February-2018 | | | | | | | | | |
| March-2018 | | | | | | | | | |
| 1-Mar-18 | Repo | 1 | 259,500 | | | | 249,500 | | 5.90% |
| 22-Mar-18 | Repo | 4 | 44,500 | | | | 44,500 | | 5.97% |
| 29-Mar-18 | Repo | 1 | 311,800 | | | | 311,500 | | 5.99% |
| 30-Mar-18 | Repo | 7 | 171,000 | | | | 36,000 | | 5.98% |
| April-2018 | | | | | | | | | |
| 2-Apr-18 | Repo | 4 | 92,350 | | | | 88,350 | | 5.97% |
| 6-Apr-18 | Repo | 7 | 73,500 | | | | 34,950 | | 5.97% |
| May-2018 | | | | | | | | | |
| 30-May-18 | Repo | 2 | 136,500 | | | | 100,000 | | 6.41% |
| June-2018 | | | | | | | | | |
| July-2018 | | | | | | | | | |
| 5-Jul-18 | Repo | 1 | 1,202,700 | | | | 1,197,700 | | 6.44% |
| 6-Jul-18 | Repo | 7 | 93,000 | | | | 40,000 | | 6.39% |
| 31-Jul-18 | Repo | 3 | 34,800 | | | | 34,800 | | 7.43% |
| August-2018 | | | | | | | | | |
| 30-Aug-18 | Repo | 1 | 894,250 | | | | 894,250 | | 7.45% |
| September-2018 | | | | | | | | | |
| 27-Sep-18 | Repo | 1 | 235,250 | | | | 235,250 | | 7.44% |
| October-2018 | | | | | | | | | |
| 4-Oct-18 | Repo | 1 | 208,950 | | | | 50,000 | | 8.00% |
| 11-Oct-18 | Repo | 8 | 492,750 | | | | 455,250 | | 8.37% |
| 19-Oct-18 | Repo | 7 | 373,550 | | | | 373,550 | | 8.45% |
| 22-Oct-18 | Repo | 4 | 74,000 | | | | 54,000 | | 8.45% |
| 23-Oct-18 | Repo | 3 | 72,300 | | | | 72,300 | | 8.45% |
| 25-Oct-18 | Repo | 8 | 383,950 | | | | 383,950 | | 8.45% |
| 26-Oct-18 | Repo | 3 | 55,200 | | | | 55,200 | | 8.45% |
| 26-Oct-18 | Repo | 7 | 603,100 | | | | 603,100 | | 8.45% |
| 29-Oct-18 | Repo | 1 | 51,450 | | | | 51,450 | | 8.45% |
| 29-Oct-18 | Repo | 4 | 41,500 | | | | 36,500 | | 8.45% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up) History

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|----------------------|------|--------|-----------|------------|-----------------|------|-----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 30-Oct-18 | Repo | 1 | 50,400 | | | | 50,400 | | 8.45% |
| 30-Oct-18 | Repo | 3 | | | No Bid Received | | | | |
| 31-Oct-18 | Repo | 1 | 71,150 | | | | 40,000 | | 8.45% |
| November-2018 | | | | | | | | | |
| 1-Nov-18 | Repo | 1 | 79,150 | | | | 50,000 | | 8.45% |
| 2-Nov-18 | Repo | 3 | 117,500 | | | | 117,500 | | 8.44% |
| 2-Nov-18 | Repo | 7 | 948,900 | | | | 948,900 | | 8.45% |
| 5-Nov-18 | Repo | 1 | 52,000 | | | | 52,000 | | 8.44% |
| 5-Nov-18 | Repo | 4 | 55,350 | | | | 55,350 | | 8.45% |
| 6-Nov-18 | Repo | 1 | 77,000 | | | | 77,000 | | 8.44% |
| 6-Nov-18 | Repo | 3 | | | No Bid Received | | | | |
| 8-Nov-18 | Repo | 1 | 103,000 | | | | 103,000 | | 8.44% |
| 9-Nov-18 | Repo | 3 | 86,000 | | | | 86,000 | | 8.45% |
| 9-Nov-18 | Repo | 7 | 887,650 | | | | 887,650 | | 8.45% |
| 12-Nov-18 | Repo | 1 | 135,800 | | | | 135,800 | | 8.45% |
| 12-Nov-18 | Repo | 4 | 19,500 | | | | 19,500 | | 8.45% |
| 13-Nov-18 | Repo | 1 | 91,000 | | | | 91,000 | | 8.45% |
| 13-Nov-18 | Repo | 3 | | | No Bid Received | | | | |
| 14-Nov-18 | Repo | 1 | 61,750 | | | | 61,750 | | 8.45% |
| 14-Nov-18 | Repo | 2 | 250 | | | | 250 | | 8.45% |
| 15-Nov-18 | Repo | 1 | 68,500 | | | | 50,000 | | 8.40% |
| 16-Nov-18 | Repo | 3 | 162,500 | | | | 162,500 | | 8.45% |
| 16-Nov-18 | Repo | 7 | 796,700 | | | | 796,700 | | 8.45% |
| 19-Nov-18 | Repo | 1 | 93,500 | | | | 93,500 | | 8.45% |
| 19-Nov-18 | Repo | 4 | 69,500 | | | | 69,500 | | 8.45% |
| 20-Nov-18 | Repo | 2 | 90,000 | | | | 90,000 | | 8.45% |
| 20-Nov-18 | Repo | 3 | 10,500 | | | | 10,500 | | 8.45% |
| 22-Nov-18 | Repo | 1 | 108,700 | | | | 108,700 | | 8.45% |
| 23-Nov-18 | Repo | 3 | 136,000 | | | | 136,000 | | 8.45% |
| 23-Nov-18 | Repo | 7 | 850,400 | | | | 850,400 | | 8.45% |
| 26-Nov-18 | Repo | 1 | 119,500 | | | | 119,500 | | 8.45% |
| 26-Nov-18 | Repo | 4 | 26,000 | | | | 26,000 | | 8.45% |
| 27-Nov-18 | Repo | 1 | 109,500 | | | | 109,500 | | 8.45% |
| 27-Nov-18 | Repo | 3 | 29,200 | | | | 29,200 | | 8.45% |
| 28-Nov-18 | Repo | 1 | 115,300 | | | | 115,300 | | 8.45% |
| 28-Nov-18 | Repo | 2 | 15,000 | | | | 15,000 | | 8.45% |
| 29-Nov-18 | Repo | 1 | 172,500 | | | | 172,500 | | 8.45% |
| 30-Nov-18 | Repo | 3 | 990,050 | | | | 990,050 | | 8.45% |
| 30-Nov-18 | Repo | 7 | | | No Bid Received | | | | |
| December-2018 | | | | | | | | | |
| 3-Dec-18 | Repo | 1 | 639,500 | | | | 639,500 | | 9.95% |
| 3-Dec-18 | Repo | 4 | 410,000 | | | | 410,000 | | 9.95% |
| 4-Dec-18 | Repo | 1 | 643,900 | | | | 643,900 | | 9.95% |
| 4-Dec-18 | Repo | 3 | | | No Bid Received | | | | |
| 5-Dec-18 | Repo | 1 | 626,100 | | | | 626,100 | | 9.95% |
| January-2019 | | | | | | | | | |
| 3-Jan-19 | Repo | 1 | 1,901,300 | | | | 1,801,300 | | 9.95% |
| 4-Jan-19 | Repo | 3 | 356,000 | | | | 356,000 | | 9.95% |
| 4-Jan-19 | Repo | 7 | 902,100 | | | | 902,100 | | 9.95% |
| 7-Jan-19 | Repo | 1 | 271,500 | | | | 69,000 | | 9.90% |
| 7-Jan-19 | Repo | 4 | 59,000 | | | | 59,000 | | 9.95% |
| 8-Jan-19 | Repo | 1 | 101,300 | | | | 83,800 | | 9.85% |
| 8-Jan-19 | Repo | 3 | 216,700 | | | | 216,700 | | 9.95% |
| 9-Jan-19 | Repo | 1 | 79,900 | | | | 79,900 | | 9.83% |
| 9-Jan-19 | Repo | 2 | 5,000 | | | | 5,000 | | 9.94% |
| 11-Jan-19 | Repo | 3 | 70,450 | | | | 70,450 | | 9.94% |
| 11-Jan-19 | Repo | 7 | 1,090,000 | | | | 1,090,000 | | 9.95% |
| 17-Jan-19 | Repo | 1 | 203,000 | | | | 203,000 | | 9.94% |
| 18-Jan-19 | Repo | 3 | 127,400 | | | | 127,400 | | 9.95% |
| 18-Jan-19 | Repo | 7 | 1,285,250 | | | | 1,285,250 | | 9.95% |
| 21-Jan-19 | Repo | 1 | 126,900 | | | | 126,900 | | 9.95% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up) History

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|----------------------|------|--------|-----------------|------------|-----------------|------|-----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 21-Jan-19 | Repo | 4 | 57,600 | | | | 57,600 | | 9.95% |
| 22-Jan-19 | Repo | 1 | 111,800 | | | | 95,500 | | 9.93% |
| 22-Jan-19 | Repo | 3 | 27,800 | | | | 27,800 | | 9.95% |
| 23-Jan-19 | Repo | 1 | 23,100 | | | | 23,100 | | 9.92% |
| 23-Jan-19 | Repo | 2 | 7,000 | | | | 7,000 | | 9.94% |
| 25-Jan-19 | Repo | 3 | 373,550 | | | | 373,550 | | 9.95% |
| 25-Jan-19 | Repo | 7 | 1,066,700 | | | | 1,066,700 | | 9.95% |
| 28-Jan-19 | Repo | 1 | 168,500 | | | | 168,500 | | 9.94% |
| 28-Jan-19 | Repo | 4 | 199,950 | | | | 199,950 | | 9.94% |
| 29-Jan-19 | Repo | 1 | 134,500 | | | | 134,500 | | 9.94% |
| 29-Jan-19 | Repo | 3 | 41,500 | | | | 41,500 | | 9.94% |
| 30-Jan-19 | Repo | 1 | 149,600 | | | | 149,600 | | 9.94% |
| 30-Jan-19 | Repo | 2 | 63,500 | | | | 63,500 | | 9.94% |
| 31-Jan-19 | Repo | 1 | 44,500 | | | | 44,500 | | 9.94% |
| February-2019 | | | | | | | | | |
| 1-Feb-19 | Repo | 3 | 196,500 | | | | 191,500 | | 10.18% |
| 1-Feb-19 | Repo | 7 | 1,308,450 | | | | 1,308,450 | | 10.20% |
| 4-Feb-19 | Repo | 2 | 148,100 | | | | 148,100 | | 10.17% |
| 4-Feb-19 | Repo | 4 | 63,200 | | | | 63,200 | | 10.19% |
| 6-Feb-19 | Repo | 1 | 57,500 | | | | 57,500 | | 10.17% |
| 6-Feb-19 | Repo | 2 | 54,000 | | | | 54,000 | | 10.17% |
| 7-Feb-19 | Repo | 1 | 28,300 | | | | 28,300 | | 10.18% |
| 8-Feb-19 | Repo | 3 | 441,850 | | | | 441,850 | | 10.19% |
| 8-Feb-19 | Repo | 7 | 985,200 | | | | 980,200 | | 10.20% |
| 11-Feb-19 | Repo | 1 | 263,500 | | | | 247,350 | | 10.17% |
| 11-Feb-19 | Repo | 4 | 13,000 | | | | 13,000 | | 10.18% |
| 12-Feb-19 | Repo | 1 | 235,300 | | | | 235,300 | | 10.17% |
| 12-Feb-19 | Repo | 3 | No Bid Received | | | | | | |
| 13-Feb-19 | Repo | 1 | 204,950 | | | | 204,950 | | 10.17% |
| 13-Feb-19 | Repo | 2 | No Bid Received | | | | | | |
| 28-Feb-19 | Repo | 1 | 1,227,050 | | | | 1,227,050 | | 10.19% |
| March-2019 | | | | | | | | | |
| 1-Mar-19 | Repo | 3 | 252,500 | | | | 252,500 | | 10.19% |
| 1-Mar-19 | Repo | 7 | 335,000 | | | | 335,000 | | 10.20% |
| 4-Mar-19 | Repo | 4 | 137,650 | | | | 137,650 | | 10.20% |
| 5-Mar-19 | Repo | 3 | 179,750 | | | | 179,750 | | 10.20% |
| 8-Mar-19 | Repo | 7 | 528,450 | | | | 528,450 | | 10.20% |
| 15-Mar-19 | Repo | 7 | 492,250 | | | | 492,250 | | 10.20% |
| 22-Mar-19 | Repo | 7 | 362,200 | | | | 362,200 | | 10.20% |
| 28-Mar-19 | Repo | 8 | 378,000 | | | | 378,000 | | 10.20% |
| 29-Mar-19 | Repo | 7 | 693,500 | | | | 688,500 | | 10.20% |
| April-2019 | | | | | | | | | |
| 4-Apr-19 | Repo | 1 | 120,000 | | | | 50,000 | | 10.63% |
| 5-Apr-19 | Repo | 7 | 859,800 | | | | 859,800 | | 10.70% |
| 8-Apr-19 | Repo | 4 | 21,000 | | | | 21,000 | | 10.70% |
| 9-Apr-19 | Repo | 3 | No Bid Received | | | | | | |
| 12-Apr-19 | Repo | 7 | 931,000 | | | | 907,500 | | 10.69% |
| 19-Apr-19 | Repo | 7 | 599,100 | | | | 599,100 | | 10.69% |
| 22-Apr-19 | Repo | 4 | 147,500 | | | | 147,500 | | 10.70% |
| 23-Apr-19 | Repo | 3 | 32,500 | | | | 32,500 | | 10.70% |
| 26-Apr-19 | Repo | 7 | 358,700 | | | | 358,700 | | 10.70% |
| 29-Apr-19 | Repo | 4 | 115,100 | | | | 115,100 | | 10.70% |
| 30-Apr-19 | Repo | 3 | 72,600 | | | | 72,600 | | 10.70% |
| May-2019 | | | | | | | | | |
| 3-May-19 | Repo | 7 | 499,050 | | | | 499,050 | | 10.70% |
| 9-May-19 | Repo | 1 | 1,269,450 | | | | 1,269,450 | | 10.70% |
| 10-May-19 | Repo | 7 | 1,921,400 | | | | 1,918,400 | | 10.70% |
| 13-May-19 | Repo | 4 | 28,050 | | | | 28,050 | | 10.70% |
| 16-May-19 | Repo | 1 | 89,000 | | | | 89,000 | | 10.70% |
| 17-May-19 | Repo | 6 | 1,727,750 | | | | 1,727,150 | | 10.70% |
| 20-May-19 | Repo | 3 | 25,600 | | | | 25,600 | | 10.69% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up) History

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|-----------------------|------|--------|---------|------------|-----------------|-------|-----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| 21-May-19 | Repo | 2 | 68,700 | | | | 68,700 | | 12.20% |
| 28-May-19 | Repo | 2 | 152,150 | | | | 152,150 | | 12.20% |
| June-2019 | | | | | | | | | |
| 27-Jun-19 | Repo | 1 | 111,000 | | | | 105,000 | | 12.20% |
| July-2019 | | | | | | | | | |
| 2-Jul-19 | Repo | 3 | 310,800 | | | | 308,800 | | 12.20% |
| August-2019 | | | | | | | | | |
| September-2019 | | | | | | | | | |
| October-2019 | | | | | | | | | |
| 10-Oct-19 | Repo | 1 | 810,100 | | | | 798,100 | | 13.20% |
| 31-Oct-19 | Repo | 1 | 125,000 | | | | 26,000 | | 13.19% |
| January-2020 | | | | | | | | | |
| 23-Jan-20 | Repo | 1 | 11,150 | | | | 11,150 | | 13.20% |
| February-2020 | | | | | | | | | |
| March-2020 | | | | | | | | | |
| 31-Mar-20 | Repo | 3 | 38,500 | | | | 35,000 | | 10.97% |
| April-2020 | | | | | | | | | |
| 2-Apr-20 | Repo | 1 | 73,050 | | | | 48,250 | | 10.89% |
| 23-Apr-20 | Repo | 5 | 315,000 | | | | 204,000 | | 8.90% |
| 30-Apr-20 | Repo | 4 | 210,000 | | | | 140,000 | | 8.98% |
| June-2020 | | | | | | | | | |
| 25-Jun-20 | Repo | 1 | 293,100 | | | | 250,000 | | 7.95% |
| August-2020 | | | | | | | | | |
| 6-Aug-20 | Repo | 1 | 30,500 | 3 | 6.88 | 6.89 | 20,000 | 3 | 6.89% |
| 20-Aug-20 | Repo | 1 | 37,500 | 4 | 6.87 | 6.95 | 27,500 | 4 | 6.89% |
| September-2020 | | | | | | | | | |
| 17-Sep-20 | Repo | 1 | 88,000 | 7 | 6.79 | 6.95 | 88,000 | 7 | 6.95% |
| October-2020 | | | | | | | | | |
| 15-Oct-20 | Repo | 1 | 57,400 | 8 | 6.80 | 6.92 | 57,400 | 8 | 6.92% |
| November-2020 | | | | | | | | | |
| 26-Nov-20 | Repo | 1 | 15,250 | 3 | 6.90 | 6.95 | 15,250 | 3 | 6.95% |
| February-2021 | | | | | | | | | |
| 1-Feb-21 | Repo | 3 | 96,000 | 5 | 6.90 | 6.95 | 66,000 | 3 | 6.91% |
| 4-Feb-21 | Repo | 4 | 85,050 | 7 | 6.84 | 6.91 | 45,000 | 4 | 6.88% |
| 18-Feb-21 | Repo | 1 | 63,000 | 3 | 6.88 | 6.90 | 36,000 | 2 | 6.89% |
| April-2021 | | | | | | | | | |
| 28-Apr-21 | Repo | 2 | 203,500 | 10 | 6.80 | 6.93 | 203,500 | 10 | 6.93% |
| 29-Apr-21 | Repo | 1 | 55,000 | 3 | 6.91 | 6.95 | 55,000 | 3 | 6.95% |
| May-2021 | | | | | | | | | |
| 25-May-21 | Repo | 3 | 113,000 | 7 | 6.89 | 6.97 | 113,000 | 7 | 6.97% |
| 26-May-21 | Repo | 2 | 61,000 | 7 | 6.89 | 6.96 | 61,000.00 | 7 | 6.96% |
| 27-May-21 | Repo | 1 | 77,050 | 10 | 6.85 | 6.96 | 77,050.00 | 10 | 6.96% |
| June-2021 | | | | | | | | | |
| 10-Jun-21 | Repo | 1 | 128,650 | 7 | 6.85 | 6.95 | 100,000 | 7 | 6.95% |
| 24-Jun-21 | Repo | 1 | 236,600 | 11 | 6.85 | 6.96 | 236,600 | 11 | 6.96% |
| 24-Jun-21 | Repo | 1 | 16,000 | 1 | 6.90 | 6.90 | 16,000 | 1 | 6.90% |
| 29-Jun-21 | Repo | 3 | 135,000 | 1 | 6.95 | 6.95 | 135,000 | 1 | 6.95% |
| September-2021 | | | | | | | | | |
| 30-Sep-21 | Repo | 1 | 203,000 | 2 | 7.20 | 7.22 | 203,000 | 2 | 7.22% |
| October-2021 | | | | | | | | | |
| 14-Oct-21 | Repo | 1 | 29,000 | 3 | 7.23 | 7.30 | 25,000 | 2 | 7.24% |
| 21-Oct-21 | Repo | 1 | 70,300 | 5 | 7.15 | 7.20 | 70,300 | 5 | 7.20% |
| June-2022 | | | | | | | | | |
| 23-Jun-22 | Repo | 1 | 232,000 | 10 | 13.30 | 13.65 | 200,000 | 10 | 13.65% |
| 30-Jun-22 | Repo | 4 | 392,500 | 12 | 13.50 | 13.65 | 392,500 | 12 | 13.65% |
| July-2022 | | | | | | | | | |
| 18-Jul-22 | Repo | 4 | 543,000 | 10 | 14.50 | 15.00 | 533,000 | 9 | 14.90% |
| 19-Jul-22 | Repo | 3 | 321,500 | 8 | 14.80 | 14.90 | 321,500 | 8 | 14.90% |
| 22-Jul-22 | Repo | 6 | 918,500 | 15 | 14.80 | 14.90 | 918,500 | 15 | 14.90% |



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up) History

(All Amounts in million PKR)

| Date | Type | Tenor | Amount | No of Bids | Range of Quotes | | Amount | No of Bids | Cut-Off |
|-----------------------|------|--------|-----------|------------|-----------------|-------|-----------|------------|---------|
| | | (Days) | Offered | Offered | Low | High | Accepted | Accepted | |
| September-2022 | | | | | | | | | |
| 5-Sep-22 | Repo | 3 | 175,000 | 8 | 14.84 | 14.95 | 175,000 | 8 | 14.95% |
| 22-Sep-22 | Repo | 8 | 380,000 | 11 | 14.89 | 15.00 | 335,000 | 8 | 14.95% |
| 26-Sep-22 | Repo | 4 | 314,200 | 16 | 14.75 | 14.95 | 314,200 | 16 | 14.95% |
| November-2022 | | | | | | | | | |
| 7-Nov-22 | Repo | 4 | 142,500 | 9 | 14.70 | 15.00 | 127,500 | 8 | 14.95% |
| 8-Nov-22 | Repo | 3 | 157,000 | 8 | 14.80 | 14.93 | 157,000 | 8 | 14.93% |
| 10-Nov-22 | Repo | 1 | 18,100 | 6 | 14.80 | 14.98 | 18,100 | 6 | 14.98% |
| 11-Nov-22 | Repo | 6 | 82,000 | 4 | 14.90 | 14.98 | 82,000 | 4 | 14.98% |
| December-2022 | | | | | | | | | |
| 5-Dec-22 | Repo | 4 | 506,500 | 18 | 15.75 | 15.98 | 506,500 | 18 | 15.98% |
| January-2023 | | | | | | | | | |
| 16-Jan-23 | Repo | 3 | 532,650 | 15 | 15.25 | 16.20 | 530,650 | 14 | 15.95% |
| 19-Jan-23 | Repo | 1 | 593,800 | 16 | 15.60 | 15.95 | 593,800 | 16 | 15.95% |
| March-2023 | | | | | | | | | |
| 29-Mar-23 | Repo | 5 | 803,900 | 17 | 19.70 | 19.98 | 803,900 | 17 | 19.98% |
| 30-Mar-23 | Repo | 4 | 90,000 | 9 | 19.85 | 20.45 | 84,000 | 8 | 19.99% |
| April-2023 | | | | | | | | | |
| 3-Apr-23 | Repo | 3 | 254,000 | 12 | 19.85 | 20.50 | 251,000 | 11 | 19.99% |
| May-2023 | | | | | | | | | |
| 4-May-23 | Repo | 1 | 104,000 | 4 | 20.90 | 20.98 | 104,000 | 4 | 20.98% |
| 8-May-23 | Repo | 4 | 324,800 | 20 | 20.85 | 21.95 | 317,800 | 19 | 20.99% |
| June-2023 | | | | | | | | | |
| 6-Jun-23 | Repo | 3 | 490,800 | 25 | 20.87 | 21.94 | 433,400 | 20 | 20.97% |
| 8-Jun-23 | Repo | 1 | 127,350 | 11 | 20.85 | 20.98 | 127,350 | 11 | 20.98% |
| July-2023 | | | | | | | | | |
| 27-Jul-23 | Repo | 7 | 1,225,500 | 32 | 21.70 | 21.98 | 1,225,500 | 32 | 21.98% |
| August-2023 | | | | | | | | | |
| 28-Aug-23 | Repo | 4 | 757,600 | 22 | 21.84 | 21.99 | 757,600 | 22 | 21.99% |
| September-2023 | | | | | | | | | |
| 12-Sep-23 | Repo | 3 | 1,393,100 | 26 | 21.80 | 21.99 | 1,393,100 | 26 | 21.99% |
| 25-Sep-23 | Repo | 7 | 1,117,900 | 17 | 21.90 | 21.99 | 1,000,000 | 15 | 21.98% |
| February-2024 | | | | | | | | | |
| 29-Feb-24 | Repo | 1 | 780,800 | 17 | 21.70 | 21.97 | 753,300 | 12 | 21.93% |
| June-2024 | | | | | | | | | |
| 4-Jun-24 | Repo | 3 | 177,000 | 2 | 21.95 | 21.95 | 177,000 | 2 | 21.95% |
| July-2024 | | | | | | | | | |
| 2-Jul-24 | Repo | 3 | 345,000 | 5 | 20.40 | 20.45 | 345,000 | 5 | 20.45% |
| December-2024 | | | | | | | | | |
| 31-Dec-24 | Repo | 3 | 460,000 | 2 | 12.90 | 12.95 | 460,000 | 2 | 12.95% |

Money Market & Monetary Management Division

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