



Domestic Markets & Monetary Management Department

SBP Open Market Operations

Repo (Mop-up)

(All Amounts in million PKR)

Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	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%



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(All Amounts in million PKR)

Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%
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%



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Repo (Mop-up)

(All Amounts in million PKR)

Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%



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(All Amounts in million PKR)

Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%
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%



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%



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Repo (Mop-up)

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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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					
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					



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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					
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					



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
June-2016					
16-Jun-16	Repo	1	66,800	44,300	5.50%
July-2016					
August-2016					
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%



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
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%



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Date	Type	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
29-Oct-18	Repo	1	51,450	51,450	8.45%
29-Oct-18	Repo	4	41,500	36,500	8.45%
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		

Money Market & Monetary Management Division

Contact Person: Mr. Babar Ali (Senior Joint Director) Ph: 92-21-99221967